



Nature Center ~ Parks and Recreation ~ Police ~ Fire ~ Elections ~ Youth Center ~ Building Inspections ~ Senior Center ~ Library ~



**City of Madison Heights,
Michigan**

**Adopted
Line-Item Budget**

Fiscal Year 2008 - 2009





Cover Photographs

Top - A frog's eye view of the Nature Center at George W. Suarez Friendship Woods located at 30300 Hales

Center - Winter berries taken by Amy Misczak

Bottom - Whitetail deer taken by Brian Hicks

**City of Madison Heights
Proposed
Line-Item Budget
Fiscal Year 2008-09**

Mayor

Edward C. Swanson

City Council

Margene Ann Scott

Marilyn R. Russell

Richard L. Clark

Robert J. Corbett

Gary R. McGillivray

Brian C. Hartwell

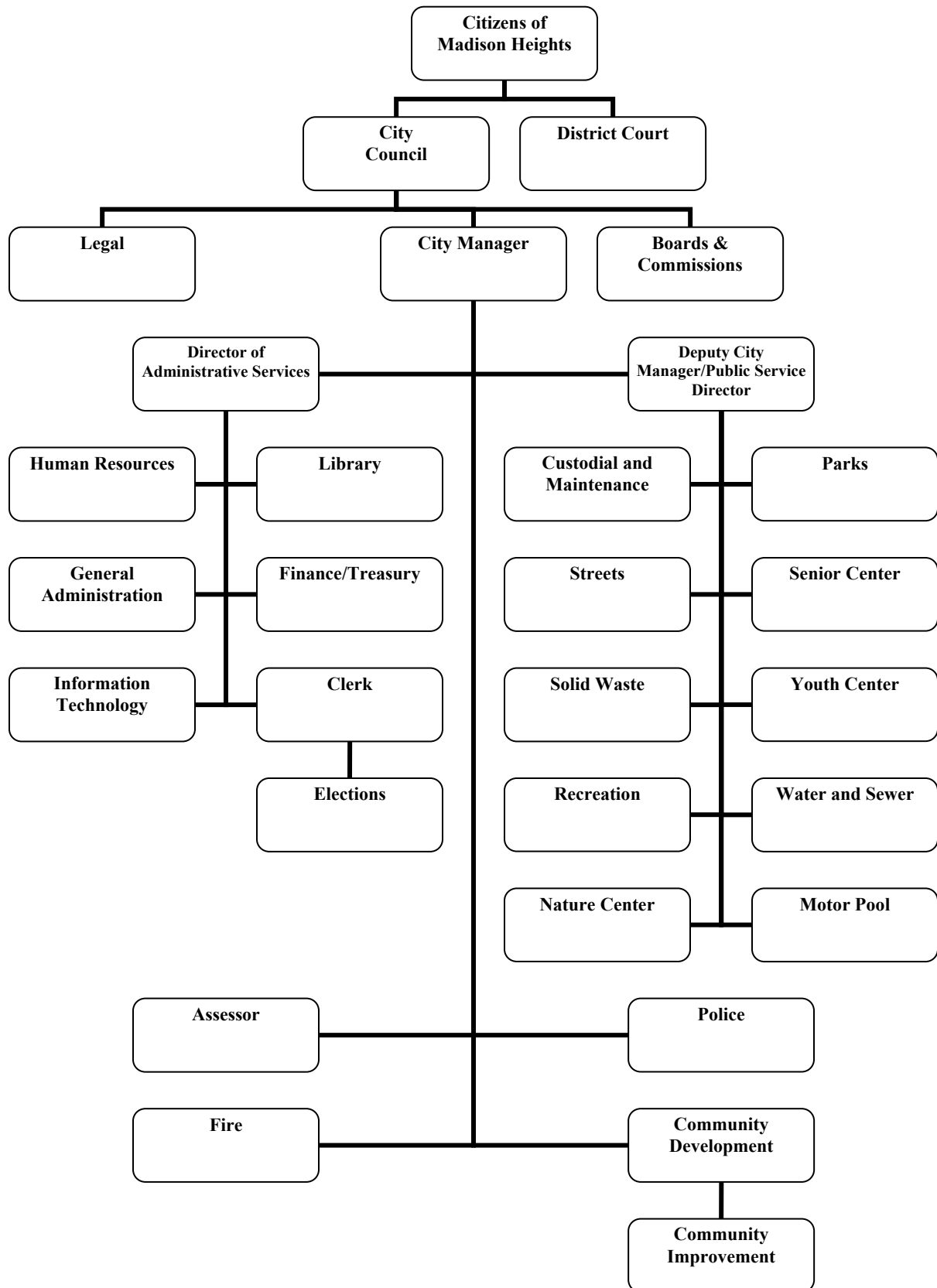
City Manager

Jon R. Austin

Director of Administrative Services

Melissa R. Marsh

City of Madison Heights Organizational Chart



CITY OF MADISON HEIGHTS, MICHIGAN

ANNUAL BUDGET

FISCAL YEAR 2008-09

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**TOTAL REVENUES AND APPROPRIATIONS
ALL FUNDS
FISCAL YEAR 2008-09**

Fund Name	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Budget 2008-09
General Fund	\$ 29,408,372	\$ 31,593,142	\$ 32,488,879	\$ 32,892,354
Major Street	1,403,927	1,901,125	2,055,007	2,241,706
Local Street	3,057,519	3,448,277	4,288,227	4,462,680
Parks Maintenance and Improvement	0	0	0	7,763
Downtown Development Authority	171,062	216,782	452,592	306,389
Police Drug Forfeiture	211,343	93,090	175,000	134,000
Community Improvement	1,728,778	1,997,894	2,204,200	1,896,701
Special Assessment Revolving	628,082	1,008,460	846,474	1,204,761
Fire Station Bond Fund	465,565	117,629	392,292	397,173
Water & Sewer Fund	8,654,893	8,730,848	10,410,857	9,420,868
Motor & Equipment Pool	1,017,509	1,063,425	1,145,473	1,126,707
Total Revenues	\$ 46,747,050	\$ 50,170,672	\$ 54,459,001	\$ 54,091,102

Fund Name	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Budget 2008-09
General Fund	\$ 28,716,867	\$ 31,770,407	\$ 32,488,879	\$ 32,892,354
Major Street	2,288,705	2,250,669	2,055,007	2,241,706
Local Street	1,197,168	3,147,131	4,288,227	4,462,680
Parks Maintenance and Improvement	0	0	0	7,763
Downtown Development Authority	69,527	109,320	452,592	306,389
Police Drug Forfeiture	59,546	148,969	175,000	134,000
Community Improvement	1,729,019	1,749,461	2,204,200	1,896,701
Special Assessment Revolving	628,082	1,008,460	846,474	1,204,761
Fire Station Bond Fund	375,145	381,810	392,292	397,173
Water & Sewer Fund	7,414,331	7,773,241	10,410,857	9,420,868
Motor & Equipment Pool	1,017,509	1,063,425	1,145,473	1,126,707
Total Appropriations	\$ 43,495,899	\$ 49,402,893	\$ 54,459,001	\$ 54,091,102

Fiscal Year 2008-09
Fund 101: General Fund
Dept 011: Property Taxes

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
REVENUES						
101-011-4030-000	Taxes Real Operating	8,686,473	9,038,934	9,293,921	8,332,818	9,342,812
101-011-4031-000	Taxes Real Road	1,900,097	1,962,788	2,108,421	2,142,489	2,119,513
101-011-4032-000	Taxes Real Vehicles	460,634	234,924	263,554	267,811	264,939
101-011-4033-000	Taxes Real Adv. Life Support	235,582	244,077	253,011	257,099	254,342
101-011-4034-000	Taxes Real Solid Waste	2,186,008	2,102,115	2,193,918	2,229,367	2,166,460
101-011-4035-000	Taxes Real Sr. Citizens	465,275	482,053	499,696	507,770	502,325
101-011-4036-000	Taxes Real Police/Fire Retire.	2,674,841	4,123,888	4,061,030	4,126,649	4,247,715
101-011-4037-000	Taxes Real Fire Station Bonds	402,453	90,512	345,676	351,261	348,766
101-011-4130-000	Taxes Delinquent	220,931	(17,415)	221,000	108,603	221,000
101-011-4160-000	Taxes Personal Operating	1,243,319	1,271,069	1,253,345	1,184,353	1,244,592
101-011-4161-000	Taxes Personal Roads	281,842	275,173	284,334	303,982	282,349
101-011-4162-000	Taxes Personal Vehicles	69,365	32,935	35,542	37,998	35,294
101-011-4163-000	Taxes Personal Adv. Life Suppt	35,048	34,218	34,120	36,478	33,882
101-011-4164-000	Taxes Personal Solid Waste	325,214	294,706	295,864	316,309	288,603
101-011-4165-000	Taxes Personal Sr. Citizens	69,219	67,581	67,387	72,044	66,917
101-011-4166-000	Taxes Personal Police/Fire	397,938	578,149	547,656	585,501	565,855
101-011-4167-000	Taxes Personal Fire Station Bonds	59,873	12,689	46,617	49,838	46,461
101-011-4370-000	Taxes IFT Act 198	0	0	200,962	0	234,303
101-011-4450-000	Penalties and Interest	205,007	222,907	205,000	137,778	399,260
101-011-4470-000	Tax Administrative Fees	591,349	615,520	634,475	607,815	631,144
Totals for Dept 011-Property Taxes		20,510,468	21,666,823	22,845,529	21,655,963	23,296,532

Fiscal Year 2008-09
Fund 101: General Fund
Dept 014: Business Licenses/Permits

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
REVENUES						
101-014-4340-000	Taxes Trailer Tax	2,765	2,533	3,000	1,624	3,000
101-014-4570-000	Business Licenses/Permits	64,804	61,096	65,000	58,742	63,000
101-014-4680-000	Occupational Licenses	96,387	105,407	61,000	44,939	68,000
Totals for Dept 014-Business Licenses/Permits		163,956	169,036	129,000	105,305	134,000

Fiscal Year 2008-09
Fund 101: General Fund
Dept 017: Non-Business Licenses/Permits

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
REVENUES						
101-017-4680-000	Occupational Licenses	0	(187)	0	0	0
101-017-4770-000	Other CDD Permits/C of O	83,705	75,965	77,000	41,115	60,000
101-017-4771-000	Construction Permits	427,198	520,778	430,000	279,240	430,000
101-017-4800-000	Animal Licenses	8,009	6,938	7,000	3,096	5,000
101-017-4810-000	Bicycle Licenses	122	188	20	36	100
Totals for Dept 017-Non-Business Licenses/Permits		519,034	603,682	514,020	323,487	495,100

Fiscal Year 2008-09
Fund 101: General Fund
Dept 021: Federal Shared Revenues

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
REVENUES						
101-021-5262-000	Federal Grant-FEMA	0	29,688	0	0	0
Totals for Dept 021-Federal Shared Revenues		0	29,688	0	0	0

Fiscal Year 2008-09
Fund 101: General Fund
Dept 023: State Shared Revenues

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
REVENUES						
101-023-5440-000	PA302 -Police Training	13,702	13,408	12,000	6,915	11,000
101-023-5441-000	Homeland Security Training Grant	4,633	769	0	0	0
101-023-5617-000	Help America Vote Act - SOM	0	0	0	2,126	0
101-023-5670-000	Library Aid	29,230	12,341	29,000	12,243	29,000
101-023-5700-000	Emerald Ash Borer Reimbursement	8,236	0	0	0	0
101-023-5703-000	Court Salary Standard	45,724	45,274	45,724	34,406	45,724
101-023-5710-000	Election Reimbursement	0	11,972	12,000	5,853	21,000
101-023-5752-000	Sales Tax Constitutional	2,127,232	2,471,093	2,171,061	919,116	2,116,125
101-023-5753-000	Sales Tax Statutory	1,045,879	1,222,172	918,019	772,103	965,269
101-023-5755-000	Liquor Licenses	21,559	22,599	22,400	22,183	22,000
101-023-5758-000	E-911 Distribution	5,730	7,011	4,000	3,684	3,000
Totals for Dept 023-State Shared Revenues		3,301,925	3,806,639	3,214,204	1,778,629	3,213,118

Fiscal Year 2008-09
Fund 101: General Fund
Dept 024: Other Governmental Revenues

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
REVENUES						
101-024-5890-000	Payment in Lieu of Taxes	31,972	32,691	33,603	33,253	34,481
Totals for Dept 024-Other Governmental Revenues		31,972	32,691	33,603	33,253	34,481

Fiscal Year 2008-09
Fund 101: General Fund
Dept 025: County Shared Revenues

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
REVENUES						
101-025-5880-000	County Penal Fines	41,565	48,649	46,000	46,865	47,000
Totals for Dept 025-County Shared Revenues		41,565	48,649	46,000	46,865	47,000

Fiscal Year 2008-09
Fund 101: General Fund
Dept 026: SMART Shared Revenues

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
REVENUES						
101-026-5885-000	Municipal Credit SMART	0	103,933	67,269	70,329	70,329
Totals for Dept 026-SMART Shared Revenues		0	103,933	67,269	70,329	70,329

Fiscal Year 2008-09
Fund 101: General Fund
Dept 027: Court Revenues

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
REVENUES						
101-027-6041-000	Court Fines	832,908	787,466	782,908	429,196	728,105
101-027-6042-000	Forfeits	36,990	54,410	36,990	20,580	36,250
101-027-6043-000	Court Cost City	571,023	544,515	571,023	273,043	531,030
101-027-6044-000	Miscellaneous Court Bond Fees	51,239	45,663	51,239	29,696	48,195
101-027-6045-000	Probation Oversight Charges	239,760	265,558	320,000	156,243	297,600
101-027-6047-000	Violation Clearance Record	17,510	15,390	17,510	7,777	14,300
Totals for Dept 027-Court Revenues		1,749,430	1,713,002	1,779,670	916,535	1,655,480

Fiscal Year 2008-09
Fund 101: General Fund
Dept 030: Charges for Services

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
REVENUES						
101-030-6071-000	Engineering & ROW Fees	113,331	18,112	45,000	15,210	35,000
101-030-6072-000	Engineering Fees	2,580	450	2,500	200	0
101-030-6073-000	Planning Fees	6,250	10,750	7,000	3,300	6,000
101-030-6075-000	GIS Services	626	450	500	335	500
101-030-6077-000	Animal Pound	2,416	2,375	2,000	1,785	2,600
101-030-6078-000	Vital Health Statistics	22,369	24,284	25,000	18,548	25,000
101-030-6085-000	Book Fines & Library Programs	11,268	4,664	13,000	5,475	8,750
101-030-6090-000	Assessing Fees	15,475	13,620	25,000	13,830	20,000
101-030-6240-000	Mobile Home Solid Waste & Recycling	27,810	27,210	27,360	19,785	27,360
101-030-6250-000	Snow Removal	3,330	10,530	500	16,825	500
101-030-6260-000	Weed Mowing	15,893	10,980	13,000	26,261	13,000
101-030-6270-000	Brush Chipping	8,020	7,300	8,000	4,040	8,000
101-030-6280-000	Towing Services	14,000	13,930	13,200	8,715	14,400
101-030-6285-000	RV Lot Fees	10,563	11,250	12,000	3,155	11,500
101-030-6290-000	DPS Services	0	750	0	0	0
Totals for Dept 030-Charges for Services		253,931	156,655	194,060	137,464	172,610

Fiscal Year 2008-09
Fund 101: General Fund
Dept 033: Sales-Miscellaneous

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
REVENUES						
101-033-6421-000	Garbage Bags	11,010	10,055	15,000	8,170	12,000
101-033-6422-000	Recycling Containers	1,652	2,086	1,600	1,962	3,000
101-033-6424-000	Maps	110	277	150	82	125
101-033-6425-000	Atlas Maps	47	367	100	6	100
101-033-6426-000	Nature Center Store-Nontaxable	3,010	2,200	7,301	1,167	2,160
101-033-6427-000	Video Fees	3,170	1,155	3,500	932	3,890
101-033-6428-000	Nature Center Store-Taxable	14,600	11,877	10,368	6,210	11,000
Totals for Dept 033-Sales-Miscellaneous		33,599	28,017	38,019	18,529	32,275

Fiscal Year 2008-09
Fund 101: General Fund
Dept 036: Parks and Recreation

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
REVENUES						
101-036-6510-000	Recreation Fees	114,130	109,592	94,193	62,939	102,000
101-036-6511-000	Misc Revenue Parks and Rec	5,748	4,888	4,200	3,014	4,200
101-036-6531-000	Senior Citizens Activities	105,278	101,278	125,150	82,909	124,450
101-036-6532-000	Senior Bus Fee	4,259	8,100	9,100	5,520	7,600
101-036-6540-000	Nature Center Contributions	10,417	10,318	6,400	6,013	7,800
Totals for Dept 036-Parks and Recreation		239,832	234,176	239,043	160,395	246,050

Fiscal Year 2008-09
Fund 101: General Fund
Dept 044: Miscellaneous Revenue

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
REVENUES						
101-044-6655-000	Interest Earned	503,085	734,399	660,000	417,012	544,298
101-044-6701-000	Miscellaneous Revenue	197,417	177,279	124,505	156,697	135,000
101-044-6702-000	Police Revenues	75,661	78,139	65,000	61,289	80,000
101-044-6704-000	Cable Television Revenue	315,024	334,737	300,000	266,363	335,000
101-044-6705-000	Miscellaneous Revenues-NSF Fee	1,047	615	450	800	600
101-044-6706-000	Telecommunication ROW Act	81,004	80,666	80,000	0	80,000
101-044-6707-000	Ambulance Revenue	339,811	380,545	350,000	247,013	407,000
101-044-6709-000	CPR Course Revenue	2,375	4,564	3,000	1,462	3,240
101-044-6710-000	Insurance Recoveries	0	97,948	87,000	0	0
101-044-6711-000	Cell Tower Revenue	23,622	22,669	22,593	15,680	22,593
Totals for Dept 044-Miscellaneous Revenue		1,539,046	1,911,561	1,692,548	1,166,316	1,607,731

Fiscal Year 2008-09
Fund 101: General Fund
Dept 046: Sale of Fixed Assets

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
REVENUES						
101-046-6730-000	Sale of Fixed Assets	34,306	88,815	35,000	34,148	33,155
Totals for Dept 046-Sale of Fixed Assets		34,306	88,815	35,000	34,148	33,155

Fiscal Year 2008-09
Fund 101: General Fund
Dept 047: Department Charges

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
REVENUES						
101-047-6951-000	Major Streets Dept Charges	94,048	89,579	142,000	94,667	124,000
101-047-6952-000	Local Streets Dept. Charges	198,000	198,000	198,000	132,000	198,000
101-047-6955-000	Water & Sewer Dept Charges	666,480	666,480	666,480	444,320	666,480
Totals for Dept 047-Department Charges		958,528	954,059	1,006,480	670,987	988,480

Fiscal Year 2008-09
Fund 101: General Fund
Dept 048: Transfers in

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
REVENUES						
101-048-6990-208	Transfer In (From Parks Main & Impr)	0	0	0	0	605
101-048-6999-000	Transfer In (From DDA)	30,780	45,716	53,558	0	60,408
Totals for Dept 048-Transfers in		30,780	45,716	53,558	0	61,013

Fiscal Year 2008-09
Fund 101: General Fund
Dept 053: Prior Years Fund Balance

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
REVENUES						
101-053-6970-000	Use of Fund Balance	0	0	600,876	0	805,000
Totals for Dept 053-Prior Years Fund Balance		0	0	600,876	0	805,000

Fiscal Year 2008-2009
Fund 101: General Fund
Dept 101: Mayor and Council

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
PERSONAL SERVICE						
101-101-7030-000	Wages-Elected Officials	45,613	45,814	45,813	32,678	45,813
101-101-7100-001	FICA/Medicare	3,488	3,504	3,505	2,500	3,505
101-101-7100-005	Life Insurance	280	279	279	209	279
101-101-7100-008	Workers Compensation	69	83	92	71	137
	PERSONAL SERVICE	49,450	49,680	49,689	35,458	49,734
SUPPLIES						
101-101-7281-000	Computer Supplies	130	2,267	0	2,346	0
	SUPPLIES	130	2,267	0	2,346	0
OTHER SERVICES AND CHARGES						
101-101-8640-000	Conferences and Workshops	3,386	3,331	6,876	3,012	6,989
101-101-8800-000	Community Promotion	0	57	0	0	0
	OTHER SERVICES AND CHARGES	3,386	3,388	6,876	3,012	6,989
CAPITAL OUTLAY						
101-101-9810-000	Computer Equipment	0	0	0	154	0
	CAPITAL OUTLAY	0	0	0	154	0
Totals for Dept 101-MAYOR AND COUNCIL		52,966	55,335	56,565	40,970	56,723

Fiscal Year 2008-2009
Fund 101: General Fund
Dept 136: District Court

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
PERSONAL SERVICE						
101-136-7050-000	Wages-Supervision	128,277	130,476	130,087	99,593	135,447
101-136-7060-000	Wages-Permanent Employees	422,965	384,890	447,797	290,927	405,321
101-136-7070-000	Part Time and Seasonal	134,787	171,003	141,622	130,159	184,601
101-136-7090-000	Overtime	561	113	500	0	400
101-136-7100-001	FICA/Medicare	48,349	48,824	51,328	36,719	51,409
101-136-7100-002	Hospitalization - Active	91,656	68,984	82,680	61,660	91,257
101-136-7100-004	Dental	12,253	10,828	10,755	8,088	11,347
101-136-7100-005	Life Insurance	1,399	1,730	1,395	1,423	1,395
101-136-7100-006	Optical	927	935	950	713	950
101-136-7100-007	Disability	3,829	3,481	4,272	2,765	4,272
101-136-7100-008	Workers Compensation	4,337	4,993	2,884	3,786	2,917
101-136-7100-010	MERS Pension	42,389	45,940	48,565	35,039	48,949
101-136-7100-011	Deferred Comp-Employer Paid	0	0	2,966	0	0
101-136-7100-050	Retiree Health Care Contribution	0	87,082	55,392	40,937	57,599
101-136-7103-002	Retiree Hospitalization BCBS	47,231	43,012	47,071	32,511	54,132
101-136-7103-005	Retiree Life Insurance	65	78	72	58	0
PERSONAL SERVICE		939,025	1,002,369	1,028,336	744,378	1,049,996
SUPPLIES						
101-136-7280-000	Office Supplies	15,725	16,791	14,000	10,419	14,000
101-136-7281-000	Computer Supplies	0	0	0	30	0
101-136-7290-000	Forms and Printing	4,399	6,203	7,500	5,893	7,500
101-136-7300-000	Postage	8,360	10,173	10,000	7,494	11,000
101-136-7440-000	Clothing	510	465	600	76	600
101-136-7660-000	Tools and Supplies	169	829	1,500	0	0
SUPPLIES		29,163	34,461	33,600	23,912	33,100
OTHER SERVICES AND CHARGES						
101-136-8070-000	Audit Fees	5,200	5,250	5,250	5,300	5,300
101-136-8180-000	Contractual Services	23,665	17,321	75,840	52,106	75,840 *
101-136-8180-040	Contractual-Court Security	46,289	56,919	0	0	0
101-136-8182-000	Contractual Custodial	15,240	9,806	9,504	6,336	9,884
101-136-8183-000	Computer Services	74,577	85,732	80,400	55,565	84,000 *
101-136-8240-000	Interpreters	8,523	9,630	10,000	10,190	16,000
101-136-8241-000	Appeals Refunds	4,431	4,247	3,500	130	0
101-136-8260-000	Legal Fees	62,663	63,014	65,000	39,743	65,000
101-136-8350-000	Witness Fees	2,063	1,613	4,000	1,646	3,000
101-136-8360-000	Jury Fees	5,783	1,497	5,000	3,144	5,000
101-136-8500-000	Communications	9,485	10,631	9,500	6,937	9,912
101-136-8640-000	Conferences and Workshops	366	0	3,000	0	3,000
101-136-8700-000	Mileage	441	554	1,000	430	1,000
101-136-9100-000	Insurance and Bonds	38,253	35,499	36,564	24,484	30,200
101-136-9210-000	Electric	23,733	22,799	24,920	22,625	28,250

Fiscal Year 2008-2009
Fund 101: General Fund
Dept 136: District Court

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
101-136-9230-000	Heat	4,256	3,805	4,130	3,085	4,185
101-136-9270-000	Water	1,882	1,862	3,197	2,736	5,494
101-136-9330-000	Equipment Maintenance	24,986	15,099	14,000	7,250	14,000
101-136-9440-000	Motor Pool Charges	2,043	2,149	2,726	1,816	3,125
101-136-9570-000	Subscriptions and Magazines	489	1,767	1,000	553	1,000 *
101-136-9580-000	Memberships and Dues	6,292	2,550	3,500	3,315	3,500 *
101-136-9600-000	Education	0	0	0	500	500
	OTHER SERVICES AND CHARGES	360,660	351,744	362,031	247,891	368,190
CAPITAL OUTLAY						
101-136-9780-000	Books	15,124	15,966	15,000	10,648	15,000 *
101-136-9810-000	Computer Equipment	0	2,279	0	0	0
101-136-9820-000	Machinery and Equipment	0	0	6,000	0	10,000 *
101-136-9845-000	Equipment-Grants	3,655	0	0	0	0
101-136-9870-000	Improvements	0	0	35,000	0	25,000 *
	CAPITAL OUTLAY	18,779	18,245	56,000	10,648	50,000
Totals for Dept 136-District Court		1,347,627	1,406,819	1,479,967	1,026,829	1,501,286

* NOTES TO BUDGET: DEPARTMENT 136 District Court

8180-000	CONTRACTUAL SERVICES					
	COURT ADMINISTRATION					13,000
	COURT SECURITY					62,000
	ALARM MONITORING SERVICE					840
					TOTAL	75,840
8183-000	Computer Services					
	QUAD TRAN COMPUTER MAINTENANCE					84,000
9780-000	Books					
	BOOKS - TO UPDATE JUDICIAL REFERENCE MATERIALS AS NEEDED					15,000
9820-000	Machinery and Equipment					
	COPIER					10,000
9870-000	Improvements					
	LOADING RAMP RENOVATIONS					25,000

Fiscal Year 2008-2009
Fund 101: General Fund
Dept 172: City Manager

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
PERSONAL SERVICE						
101-172-7050-000	Wages-Supervision	176,473	185,849	197,250	149,431	187,944
101-172-7060-000	Wages-Permanent Employees	0	0	0	1,807	0
101-172-7070-000	Part Time and Seasonal	0	0	0	3,225	0
101-172-7090-000	Overtime	379	0	0	0	0
101-172-7100-000	Fringe Benefits	125	80	0	0	0
101-172-7100-001	FICA/Medicare	11,213	12,824	11,587	8,724	11,075
101-172-7100-002	Hospitalization - Active	16,247	18,958	14,973	15,621	27,191
101-172-7100-004	Dental	2,907	2,740	2,734	1,875	2,099
101-172-7100-005	Life Insurance	463	463	506	374	506
101-172-7100-006	Optical	186	181	176	132	176
101-172-7100-007	Disability	1,113	968	1,121	713	1,073
101-172-7100-008	Workers Compensation	532	762	809	713	1,181
101-172-7100-010	MERS Pension	27,927	32,737	35,692	24,447	32,507
101-172-7100-050	Retiree Health Care Contribution	0	29,315	36,424	25,420	32,758
PERSONAL SERVICE		237,565	284,877	301,272	232,482	296,510
SUPPLIES						
101-172-7281-000	Computer Supplies	50	0	0	0	0
101-172-7500-000	Food	83	75	200	15	200
SUPPLIES		133	75	200	15	200
OTHER SERVICES AND CHARGES						
101-172-8180-000	Contractual Services	3,711	5,853	0	0	0
101-172-8640-000	Conferences and Workshops	1,777	1,761	1,755	1,945	1,950
101-172-8660-000	Training	0	0	0	0	1,500
101-172-9440-000	Motor Pool Charges	3,541	3,719	4,065	3,183	4,344
101-172-9580-000	Memberships and Dues	969	1,156	1,011	94	1,223 *
101-172-9600-000	Education	0	450	600	122	600
OTHER SERVICES AND CHARGES		9,998	12,939	7,431	5,344	9,617
CAPITAL OUTLAY						
101-172-9810-000	Computer Equipment	0	0	0	0	2,000 *
101-172-9850-000	Vehicles	0	0	0	0	25,000 *
CAPITAL OUTLAY		0	0	0	0	27,000
Totals for Dept 172-City Manager		247,696	297,891	308,903	237,841	333,327

* NOTES TO BUDGET: DEPARTMENT 172 City Manager

9580-000	MEMBERSHIPS AND DUES					
	INTERNATIONAL CITY/COUNTY MGT. ASSOCIATION					1,113
	MICHIGAN LOCAL GOV'T MGT. ASSOCIATION					110
					TOTAL	1,223
9810-000	COMPUTER EQUIPMENT					
	COMPUTER FOR EXECUTIVE ASSISTANT					2,000
9850-000	VEHICLES					
	CITY MANAGER VEHICLE (VEHICLE REPLACEMENT DESIGNATION)					25,000

Fiscal Year 2008-2009
Fund 101: General Fund
Dept 191: Elections

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
PERSONAL SERVICE						
101-191-7060-000	Wages-Permanent Employees	3,619	4,085	3,984	3,208	3,984
101-191-7070-000	Part Time and Seasonal	12,470	23,722	17,760	6,740	31,240
101-191-7080-000	Uniform Allowance	0	0	42	0	42
101-191-7090-000	Overtime	968	2,324	1,500	753	2,300
101-191-7100-001	FICA/Medicare	467	653	423	405	484
101-191-7100-002	Hospitalization - Active	737	659	667	500	873
101-191-7100-004	Dental	81	114	87	65	91
101-191-7100-005	Life Insurance	11	21	16	12	16
101-191-7100-006	Optical	7	10	8	6	8
101-191-7100-007	Disability	20	27	32	21	32
101-191-7100-008	Workers Compensation	144	249	292	243	570
101-191-7100-010	MERS Pension	342	631	572	431	688
101-191-7100-050	Retiree Health Care Contribution	0	689	1,037	993	1,237
	PERSONAL SERVICE	18,866	33,184	26,420	13,377	41,565
SUPPLIES						
101-191-7280-000	Office Supplies	853	2,738	3,500	2,839	3,500
101-191-7281-000	Computer Supplies	688	363	0	606	0
101-191-7290-000	Forms and Printing	7,191	4,039	5,500	5,116	5,500
	SUPPLIES	8,732	7,140	9,000	8,561	9,000
OTHER SERVICES AND CHARGES						
101-191-8180-000	Contractual Services	0	0	0	0	6,500
101-191-8183-000	Computer Services	0	0	1,725	300	1,725
101-191-8500-000	Communications	180	350	250	220	250
101-191-9030-000	Legal Notices	3,409	3,045	3,000	585	3,000
	OTHER SERVICES AND CHARGES	3,589	3,395	4,975	1,105	11,475
Totals for Dept 191-Elections		31,187	43,719	40,395	23,043	62,040
8180-000	CONTRACTUAL SERVICES					
	M100 WARRANTY					2,700
	AUTOMARK WARRANTY					3,800
	TOTAL					6,500
8183-000	COMPUTER SERVICES					
	OAKLAND COUNTY CODING ELECTIONS					925
	BOARD OF CANVASSERS					800
						1,725

Fiscal Year 2008-2009
Fund 101: General Fund
Dept 209: City Assessor

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
PERSONAL SERVICE						
101-209-7050-000	Wages-Supervision	157,786	163,154	178,615	125,912	98,730
101-209-7060-000	Wages-Permanent Employees	96,088	99,511	103,260	75,120	103,597
101-209-7070-000	Part Time and Seasonal	0	0	0	4,982	25,232
101-209-7090-000	Overtime	383	406	500	0	0
101-209-7100-000	Fringe Benefits	476	489	0	375	0
101-209-7100-001	FICA/Medicare	19,381	20,125	19,595	15,760	17,435
101-209-7100-002	Hospitalization - Active	40,595	33,059	36,697	25,488	29,050
101-209-7100-004	Dental	4,386	4,183	3,764	2,962	3,405
101-209-7100-005	Life Insurance	867	865	767	600	670
101-209-7100-006	Optical	380	380	333	261	286
101-209-7100-007	Disability	1,861	1,735	1,779	1,191	1,507
101-209-7100-008	Workers Compensation	1,782	2,143	2,232	1,991	2,643
101-209-7100-010	MERS Pension	29,725	34,684	35,441	26,487	30,211
101-209-7100-014	Prescription Reimbursement	0	100	0	0	375
101-209-7100-050	Retiree Health Care Contribution	0	44,940	47,415	36,778	38,375
	PERSONAL SERVICE	353,710	405,774	430,398	317,907	351,516
SUPPLIES						
101-209-7280-000	Office Supplies	253	460	500	631	750
101-209-7281-000	Computer Supplies	431	784	505	80	700
101-209-7290-000	Forms and Printing	954	3,294	865	1,874	955
101-209-7660-000	Tools and Supplies	0	16	0	0	0
	SUPPLIES	1,638	4,554	1,870	2,585	2,405
OTHER SERVICES AND CHARGES						
101-209-8183-000	Computer Services	2,120	2,245	2,350	2,310	2,644 *
101-209-8260-000	Legal Fees	21,518	40,560	13,800	13,584	13,800
101-209-8640-000	Conferences and Workshops	2,162	1,481	2,000	1,245	1,241
101-209-8660-000	Training	425	444	1,410	460	1,272
101-209-8700-000	Mileage	28	0	0	0	0
101-209-9440-000	Motor Pool Charges	3,395	3,461	3,615	2,646	3,550
101-209-9570-000	Subscriptions and Magazines	628	628	325	671	325 *
101-209-9580-000	Memberships and Dues	1,015	1,015	980	870	835 *
101-209-9600-000	Education	0	150	0	0	0
	OTHER SERVICES AND CHARGES	31,291	49,984	24,480	21,786	23,667
CAPITAL OUTLAY						
101-209-9810-000	Computer Equipment	3,675	0	0	0	0
	CAPITAL OUTLAY	3,675	0	0	0	0
Totals for Dept 209-CITY ASSESSOR		390,314	460,312	456,748	342,278	377,588

Fiscal Year 2008-2009
Fund 101: General Fund
Dept 209: City Assessor

* NOTES TO BUDGET: DEPARTMENT 209 CITY ASSESSOR

8183-000	COMPUTER SERVICES EQUALIZER ASSESSING SYSTEM		2,644
9570-000	SUBSCRIPTIONS AND MAGAZINES MICHIGAN TAX TRIBUNAL REPORTER UNIFORM STANDARDS FOR PROFESSIONAL APPRAISAL PRACTICES		295 30
		TOTAL	----- 325
9580-000	MEMBERSHIPS AND DUES INTERNATIONAL ASSOCIATION OF ASSESSORS OAKLAND COUNTY ASSESSORS ASSOCIATION MICHIGAN ASSOCIATION OF ASSESSORS CERTIFICATION		240 45 225 325
		TOTAL	----- 835

Fiscal Year 2008-2009
Fund 101: General Fund
Dept 210: Legal

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
SUPPLIES						
101-210-7280-000	Office Supplies	3,762	7,183	0	6,596	5,300
	SUPPLIES	3,762	7,183	0	6,596	5,300
OTHER SERVICES AND CHARGES						
101-210-8260-000	Legal Fees	3,904	625	0	132	150
101-210-8260-001	Court Cost	0	0	3,434	320	500
101-210-8261-000	Retainer-Legal	30,000	30,000	30,000	22,500	30,000
101-210-8262-000	Hourly Rate-Legal	210,175	199,122	208,965	150,811	208,965
101-210-8263-000	Legal Fees-Labor	46,959	68,875	55,500	52,116	66,500
101-210-8264-000	Legal Fees-Cable	6,616	2,295	12,400	1,773	3,000
	OTHER SERVICES AND CHARGES	297,654	300,917	310,299	227,652	309,115
Totals for Dept 210-LEGAL		301,416	308,100	310,299	234,248	314,415

Fiscal Year 2008-2009
Fund 101: General Fund
Dept 215: City Clerk

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
PERSONAL SERVICE						
101-215-7050-000	Wages-Supervision	83,704	86,545	89,304	63,509	79,120
101-215-7060-000	Wages-Permanent Employees	75,927	78,787	80,776	59,170	81,108
101-215-7090-000	Overtime	1,630	1,569	1,500	57	1,600
101-215-7100-000	Fringe Benefits	211	120	0	0	0
101-215-7100-001	FICA/Medicare	12,344	12,768	13,126	9,389	12,380
101-215-7100-002	Hospitalization - Active	6,227	4,485	4,980	3,870	12,028
101-215-7100-004	Dental	3,289	3,115	3,227	2,426	3,404
101-215-7100-005	Life Insurance	672	666	670	502	670
101-215-7100-006	Optical	190	188	285	143	285
101-215-7100-007	Disability	1,124	1,056	1,320	799	1,275
101-215-7100-008	Workers Compensation	473	620	703	570	1,020
101-215-7100-010	MERS Pension	20,537	23,715	25,474	18,179	24,251
101-215-7100-014	Prescription Reimbursement	0	70	0	0	0
101-215-7100-050	Retiree Health Care Contribution	0	28,442	32,012	23,510	31,265
PERSONAL SERVICE		206,328	242,146	253,377	182,124	248,406
SUPPLIES						
101-215-7280-000	Office Supplies	2,055	880	2,190	865	3,000
101-215-7290-000	Forms and Printing	4,610	3,202	4,500	3,962	4,500
101-215-7660-000	Tools and Supplies	117	0	0	0	0
SUPPLIES		6,782	4,082	6,690	4,827	7,500
OTHER SERVICES AND CHARGES						
101-215-8183-000	Computer Services	107	510	0	0	0
101-215-8640-000	Conferences and Workshops	714	259	700	1,087	1,760
101-215-9010-000	Advertising	432	0	0	0	0
101-215-9030-000	Legal Notices	4,816	4,099	4,000	6,430	4,200
101-215-9060-000	Ordinance Update	97	345	1,500	818	1,500
101-215-9580-000	Memberships and Dues	185	185	210	340	250 *
101-215-9600-000	Education	370	0	300	0	300
OTHER SERVICES AND CHARGES		6,721	5,398	6,710	8,675	8,010
Totals for Dept 215-City Clerk		219,831	251,626	266,777	195,626	263,916

* NOTES TO BUDGET: DEPARTMENT 215 City Clerk
9580-000 MEMBERSHIPS AND DUES

MICHIGAN ASSOCIATION OF CLERKS	60
INTERNATIONAL INSTITUTE OF CLERKS	150
OAKLAND COUNTY CLERKS ASSOCIATION	40
TOTAL	250

Fiscal Year 2008-2009
Fund 101: General Fund
Dept 226: Human Resources

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
PERSONAL SERVICE						
101-226-7050-000	Wages-Supervision	125,138	125,572	130,439	92,826	130,437
101-226-7100-000	Fringe Benefits	125	0	0	0	0
101-226-7100-001	FICA/Medicare	8,941	9,606	9,727	6,960	9,978
101-226-7100-002	Hospitalization - Active	15,412	14,127	16,899	12,190	18,042
101-226-7100-004	Dental	1,644	1,569	1,613	1,213	1,702
101-226-7100-005	Life Insurance	378	377	377	283	377
101-226-7100-006	Optical	143	143	143	107	143
101-226-7100-007	Disability	876	777	929	592	929
101-226-7100-008	Workers Compensation	369	467	535	428	822
101-226-7100-010	MERS Pension	20,120	22,825	24,020	16,732	24,769
101-226-7100-050	Retiree Health Care Contribution	0	21,829	24,513	17,462	24,885
PERSONAL SERVICE		173,146	197,292	209,195	148,793	212,084
OTHER SERVICES AND CHARGES						
101-226-8173-000	Consultant Fee Testing	6,895	0	0	0	0
101-226-8174-000	Consultant Oral Interview	20,639	6,508	0	31	0
101-226-8180-000	Contractual Services	0	15	0	1,525	0
101-226-8200-000	Arbitrator Fee	5,752	8,233	10,500	2,275	10,500
101-226-8280-000	Medical Services	11,738	15,203	23,095	24,898	25,230
101-226-8640-000	Conferences and Workshops	479	716	1,265	454	815 *
101-226-8660-000	Training	5,043	249	0	0	0
101-226-8700-000	Mileage	0	0	0	88	0
101-226-9010-000	Advertising	5,958	8,210	7,000	6,674	7,000
101-226-9570-000	Subscriptions and Magazines	0	656	0	0	0
101-226-9580-000	Memberships and Dues	1,055	185	830	478	650 *
OTHER SERVICES AND CHARGES		57,559	39,975	42,690	36,423	44,195
Totals for Dept 226-Human Resources		230,705	237,267	251,885	185,216	256,279

* NOTES TO BUDGET: DEPARTMENT 226 Human Resources

8640-000	CONFERENCES AND WORKSHOPS					
	MPELRA CONFERENCE					400
	MPELRA QUARTERLY MEETINGS					100
	MADISON HEIGHTS/HAZEL PARK CHAMBER					15
	NEW HORIZONS					300
					TOTAL	815
9580-000	MEMBERSHIPS AND DUES					
	MICHIGAN LOCAL GOV'T MGT ASSOCIATION					75
	MICHIGAN PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION					25
	MICHIGAN GOVERNMENT FINANCE OFFICERS ASSOCIATION					70
	SOCIETY FOR HUMAN RESOURCE MANAGEMENT					160
	NPELRA					175
	GOVERNMENT FINANCE OFFICER'S ASSOC.					145
					TOTAL	650

Fiscal Year 2008-2009
Fund 101: General Fund
Dept 247: Board of Review

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
PERSONAL SERVICE						
101-247-7031-000	Wages-Appointed Officials	1,856	2,188	2,010	2,169	2,200
101-247-7100-001	FICA/Medicare	142	167	154	166	168
101-247-7100-008	Workers Compensation	5	8	9	10	14
	PERSONAL SERVICE	2,003	2,363	2,173	2,345	2,382
OTHER SERVICES AND CHARGES						
101-247-8660-000	Training	150	175	175	0	160
101-247-9030-000	Legal Notices	612	604	650	578	596
101-247-9620-000	Other Charges	390	454	250	580	450
	OTHER SERVICES AND CHARGES	1,152	1,233	1,075	1,158	1,206
Totals for Dept 247-Board of Review		3,155	3,596	3,248	3,503	3,588

Fiscal Year 2008-2009
Fund 101: General Fund
Dept 248: General Administration

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
PERSONAL SERVICE						
101-248-7050-000	Wages-Supervision	80,730	71,210	71,589	67,052	70,390
101-248-7100-001	FICA/Medicare	5,684	5,125	4,921	3,351	4,961
101-248-7100-002	Hospitalization - Active	9,444	8,313	9,631	7,061	10,228
101-248-7100-004	Dental	930	878	904	679	953
101-248-7100-005	Life Insurance	187	192	193	144	193
101-248-7100-006	Optical	81	80	80	60	80
101-248-7100-007	Disability	431	408	488	311	487
101-248-7100-008	Workers Compensation	236	251	294	231	443
101-248-7100-010	MERS Pension	12,794	11,964	12,708	8,980	13,116
101-248-7100-012	Unemployment Insurance	(521)	1,910	0	7,953	0
101-248-7100-014	Prescription Reimbursement	0	1,694	0	100	0
101-248-7100-050	Retiree Health Care Contribution	13,855	22,523	12,969	(7,638)	13,177
101-248-7103-002	Retiree Hospitalization BCBS	465,863	515,460	562,799	370,349	637,349
101-248-7103-004	Retiree Dental	7,925	8,266	7,320	5,824	7,320
101-248-7103-005	Retiree Life Insurance	2,898	2,901	3,053	2,052	3,053
PERSONAL SERVICE		600,537	651,175	686,949	466,509	761,750
SUPPLIES						
101-248-7280-000	Office Supplies	6,134	4,248	7,000	3,419	6,000
101-248-7281-000	Computer Supplies	1,705	5,881	1,000	1,448	1,000
101-248-7290-000	Forms and Printing	23,376	18,580	19,050	17,695	19,122
101-248-7300-000	Postage	50,543	43,591	49,235	33,992	52,235
101-248-7560-000	Miscellaneous	0	0	0	96	0
101-248-7590-000	Photographic	6,034	314	750	250	500
101-248-7660-000	Tools and Supplies	171	201	0	7	0
SUPPLIES		87,963	72,815	77,035	56,907	78,857
OTHER SERVICES AND CHARGES						
101-248-8180-000	Contractual Services	16,632	18,882	17,050	5,433	24,750 *
101-248-8183-000	Computer Services	90,957	83,586	85,961	52,894	86,892 *
101-248-8500-000	Communications	20,950	18,369	20,950	13,519	18,729
101-248-8640-000	Conferences and Workshops	15	832	1,116	471	1,300
101-248-8660-000	Training	0	0	0	1,120	1,250
101-248-8800-000	Community Promotion	6,459	5,734	4,150	3,767	3,850
101-248-9010-000	Advertising	3,256	(3,401)	350	0	0
101-248-9030-000	Legal Notices	3,190	196	1,500	263	500
101-248-9040-000	Printing	0	1,638	0	0	0
101-248-9330-000	Equipment Maintenance	4,800	7,061	7,533	3,170	7,533
101-248-9570-000	Subscriptions and Magazines	334	522	516	263	300 *
101-248-9580-000	Memberships and Dues	16,550	15,203	15,514	8,957	16,656 *
101-248-9591-000	Recognition for City Services	939	6,687	8,121	95	9,015
OTHER SERVICES AND CHARGES		164,082	155,309	162,761	89,952	170,775

Fiscal Year 2008-2009
Fund 101: General Fund
Dept 248: General Administration

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
CAPITAL OUTLAY						
101-248-9810-000	Computer Equipment	2,576	11,616	0	3,896	0
101-248-9812-000	Land	0	905	0	0	0
101-248-9870-000	Improvements	3,009	0	0	0	0
	CAPITAL OUTLAY	5,585	12,521	0	3,896	0
Totals for Dept 248-General Administration						
		858,167	891,820	926,745	617,264	1,011,382

* NOTES TO BUDGET: DEPARTMENT 248 General Administration

8180-000	CONTRACTUAL SERVICES					
	CORNERSTONE - MEDICARE PART D					5,000
	GABRIEL ROEDER SMITH - MEDICARE D ATTESTATION					2,250
	CABLE SERVICES (TAPING SPECIAL EVENTS, COUNCIL MEETINGS)					17,500
					TOTAL	24,750
8183-000	COMPUTER SERVICES					
	TELEPHONE SYSTEM MAINTENANCE					19,500
	FIBER MAINTENANCE					19,170
	CENTRAL FILE SERVER MAINTENANCE					8,040
	DOCUMENT IMAGING					14,000
	WEBSITE HOSTING/SUPPORT					6,030
	WIDE AREA NETWORK MAINTENANCE					5,583
	CABLE MODEM INTERNET SERVICE					3,773
	PUBLIC RECORD DISPLAY					3,662
	WEBSITE SSL SECURITY					895
	CALENDAR HOSTING					130
	PRINTER MAINTENANCE					1,710
	INTERNET FILTERING					3,161
	SEALER MAINTENANCE					1,238
					TOTAL	86,892
9570-000	SUBSCRIPTIONS AND MAGAZINES					
	OAKLAND PRESS					182
	DAILY TRIBUNE					118
					TOTAL	300
9580-000	MEMBERSHIPS AND DUES					
	MML DUES					8,418
	STATE OF MICHIGAN PURCHASING PROGRAM					230
	MICHIGAN ASSOCIATION OF MAYORS					100
	MH/HP CHAMBER OF COMMERCE					75
	MI PUBLIC PURCHASING OFFICERS					75
	COSTCO MEMBERSHIP					35
	SAM'S CLUB MEMBERSHIP					35
	SEMCOG DUES					4,480
	NATIONAL LEAGUE OF CITIES					3,133
	MADISON HEIGHTS COMMUNITY ROUND TABLE					75
					TOTAL	16,656

Fiscal Year 2008-2009
Fund 101: General Fund
Dept 253: Finance

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
PERSONAL SERVICE						
101-253-7050-000	Wages-Supervision	122,973	139,895	175,175	106,124	165,078
101-253-7060-000	Wages-Permanent Employees	305,282	286,794	300,016	213,332	301,042
101-253-7070-000	Part Time and Seasonal	0	5,074	0	0	0
101-253-7090-000	Overtime	5,986	3,952	6,400	1,984	4,200
101-253-7100-000	Fringe Benefits	674	(542)	0	125	0
101-253-7100-001	FICA/Medicare	34,672	33,243	36,593	24,463	35,980
101-253-7100-002	Hospitalization - Active	68,254	49,718	59,352	44,514	76,094
101-253-7100-004	Dental	9,564	8,045	9,142	6,511	9,645
101-253-7100-005	Life Insurance	1,871	1,700	1,828	1,278	1,827
101-253-7100-006	Optical	829	732	808	574	808
101-253-7100-007	Disability	3,241	2,871	3,649	2,150	3,621
101-253-7100-008	Workers Compensation	1,291	2,274	1,968	1,502	2,963
101-253-7100-010	MERS Pension	47,665	53,790	65,496	42,572	64,784
101-253-7100-050	Retiree Health Care Contribution	0	80,787	87,766	60,324	90,330
PERSONAL SERVICE		602,302	668,333	748,193	505,453	756,372
SUPPLIES						
101-253-7280-000	Office Supplies	3,948	3,613	4,500	2,715	3,000
101-253-7281-000	Computer Supplies	1,869	1,886	1,500	0	0
101-253-7290-000	Forms and Printing	763	1,204	7,280	1,938	7,335 *
101-253-7300-000	Postage	21	0	100	28	0
SUPPLIES		6,601	6,703	13,380	4,681	10,335
OTHER SERVICES AND CHARGES						
101-253-8070-000	Audit Fees	65,542	68,645	68,660	56,025	71,835
101-253-8180-000	Contractual Services	10,044	7,588	0	0	0
101-253-8183-000	Computer Services	9,285	9,345	28,766	24,853	12,926 *
101-253-8640-000	Conferences and Workshops	1,042	950	1,000	637	670
101-253-9030-000	Legal Notices	285	0	300	306	310
101-253-9330-000	Equipment Maintenance	205	52	100	0	0
101-253-9580-000	Memberships and Dues	1,200	1,265	1,255	1,155	1,545 *
101-253-9640-000	Cash Over and Under	155	(69)	0	(92)	0
OTHER SERVICES AND CHARGES		87,758	87,776	100,081	82,884	87,286
CAPITAL OUTLAY						
101-253-9810-000	Computer Equipment	5,523	0	0	0	0
101-253-9830-000	Office Equipment	0	3,991	0	0	0
CAPITAL OUTLAY		5,523	3,991	0	0	0
Totals for Dept 253-Finance		702,184	766,803	861,654	593,018	853,993

Fiscal Year 2008-2009
Fund 101: General Fund
Dept 253: Finance

* NOTES TO BUDGET: DEPARTMENT 253 Finance

7290-000	FORMS AND PRINTING		
	ADOPTED LINE ITEM BUDGET		450
	PROPOSED LINE ITEM BUDGET		650
	CAPITAL IMPROVEMENT PROGRAM		485
	POPULAR ANNUAL FINANCIAL REPORT		2,000
	PROPOSED BUDGET POLICY DOCUMENT		1,950
	ADOPTED BUDGET POLICY DOCUMENT		1,800
		TOTAL	----- 7,335
8183-000	Computer Services		
	BS&A FINANCIAL SYSTEM		10,973
	TAX BILLING/RECEIVING		1,953
		TOTAL	----- 12,926
9580-000	Memberships and Dues		
	OAKLAND COUNTY ASSOCIATION OF TREASURERS		35
	MICHIGAN GOVERNMENT FINANCE OFFICERS ASSOCIATION		70
	GOVERNMENT FINANCE OFFICERS ASSOCIATION MEMBERSHIP		235
	GFOA BUDGET AWARD APPLICATION FEE		300
	GFOA CAFR CERTIFICATE OF ACHIEVEMENT		480
	MICHIGAN MUNICIPAL TREASURER'S ASSOCIATION		100
	MICHIGAN MUNICIPAL LEAGUE		100
	GFOA PAFR AWARD APPLICATION FEE		225
		TOTAL	----- 1,545

Fiscal Year 2008-2009
Fund 101: General Fund
Dept 258: Information Technology

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
PERSONAL SERVICE						
101-258-7050-000	Wages-Supervision	93,246	100,155	102,175	67,602	102,166
101-258-7060-000	Wages-Permanent Employees	39,574	40,905	42,150	30,154	42,150
101-258-7090-000	Overtime	0	0	300	48	200
101-258-7100-000	Fringe Benefits	49	125	0	125	0
101-258-7100-001	FICA/Medicare	10,089	10,519	10,774	7,307	11,045
101-258-7100-002	Hospitalization - Active	20,678	17,458	25,749	17,580	28,533
101-258-7100-004	Dental	2,193	2,092	2,151	1,618	2,269
101-258-7100-005	Life Insurance	476	474	474	356	474
101-258-7100-006	Optical	190	190	190	143	190
101-258-7100-007	Disability	938	862	1,021	653	1,021
101-258-7100-008	Workers Compensation	399	521	593	451	910
101-258-7100-010	MERS Pension	21,076	20,806	23,310	15,591	23,850
101-258-7100-014	Prescription Reimbursement	0	60	0	0	0
101-258-7100-050	Retiree Health Care Contribution	0	24,070	26,911	18,542	27,532
PERSONAL SERVICE		188,908	218,237	235,798	160,170	240,340
SUPPLIES						
101-258-7280-000	Office Supplies	570	0	200	13	200
101-258-7281-000	Computer Supplies	4,265	3,421	1,500	525	1,500
101-258-7290-000	Forms and Printing	2,569	0	0	0	0
101-258-7320-000	Computer Paper and Forms	5,666	11,038	9,000	4,858	9,000
SUPPLIES		13,070	14,459	10,700	5,396	10,700
OTHER SERVICES AND CHARGES						
101-258-8180-000	Contractual Services	849	0	0	0	0
101-258-9600-000	Education	556	250	600	250	600
OTHER SERVICES AND CHARGES		1,405	250	600	250	600
CAPITAL OUTLAY						
101-258-9810-000	Computer Equipment	0	54,811	0	7	2,000 *
CAPITAL OUTLAY		0	54,811	0	7	2,000
Totals for Dept 258-INFORMATION TECHNOLOGY		203,383	287,757	247,098	165,823	253,640

* NOTES TO BUDGET: DEPARTMENT 258 INFORMATION TECHNOLOGY
9810-000 COMPUTER EQUIPMENT

PRINTER SERVER 2,000

Fiscal Year 2008-2009
Fund 101: General Fund
Dept 265: Municipal Building

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
SUPPLIES						
101-265-7660-000	Tools and Supplies	1,379	0	0	0	0
	SUPPLIES	<u>1,379</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER SERVICES AND CHARGES						
101-265-8180-000	Contractual Services	0	185	2,220	1,295	2,220 *
101-265-8500-000	Communications	1,922	2,289	1,922	1,750	2,271
101-265-9210-000	Electric	46,007	43,087	48,307	38,297	49,385
101-265-9230-000	Heat	28,431	28,674	28,453	19,712	30,100
101-265-9270-000	Water	17,959	16,494	24,775	18,154	34,961
	OTHER SERVICES AND CHARGES	<u>94,319</u>	<u>90,729</u>	<u>105,677</u>	<u>79,208</u>	<u>118,937</u>
CAPITAL OUTLAY						
101-265-9870-000	Improvements	0	23,841	52,000	17,488	310,000 *
	CAPITAL OUTLAY	<u>0</u>	<u>23,841</u>	<u>52,000</u>	<u>17,488</u>	<u>310,000</u>
Totals for Dept 265-Municipal Building		<u>95,698</u>	<u>114,570</u>	<u>157,677</u>	<u>96,696</u>	<u>428,937</u>

* NOTES TO BUDGET: DEPARTMENT 265 Municipal Building

8180-000	CONTRACTUAL SERVICES					
	GUARDIAN ALARM CONTRACT					2,220
9870-000	IMPROVEMENTS					
	CITY HALL COMPUTER CABLING (TECHNOLOGY IMPROVEMENTS DESIGNATION)					60,000
	WEST-END CITY HALL ENTRY DOORS (CAPITAL IMPROVEMENT DESIGNATION)					12,000
	NORTH/SOUTH CITY HALL ENTRANCE AUTOMATIC POWER SLIDING DOORS (CAPITAL IMPROVEMENTS DESIGNATION)					28,000
	CITY HALL ROOF REPLACEMENT (CAPITAL IMPROVEMENT DESIGNATION)					210,000
	TOTAL					<u>310,000</u>

Fiscal Year 2008-2009
Fund 101: General Fund
Dept 266: Custodial and Maintenance

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
PERSONAL SERVICE						
101-266-7050-000	Wages-Supervision	20,953	19,898	14,738	13,778	14,737
101-266-7060-000	Wages-Permanent Employees	42,649	51,066	48,379	42,674	48,393
101-266-7080-000	Uniform Allowance	475	0	609	0	609
101-266-7090-000	Overtime	0	16	500	33	300
101-266-7100-001	FICA/Medicare	4,941	5,430	4,914	4,321	4,899
101-266-7100-002	Hospitalization - Active	17,489	13,094	13,378	11,184	18,394
101-266-7100-004	Dental	1,329	1,328	1,248	1,180	1,316
101-266-7100-005	Life Insurance	197	248	227	214	227
101-266-7100-006	Optical	115	120	111	104	110
101-266-7100-007	Disability	428	465	505	398	505
101-266-7100-008	Workers Compensation	1,340	1,874	1,956	1,810	2,904
101-266-7100-010	MERS Pension	5,326	7,178	6,787	5,969	6,977
101-266-7100-050	Retiree Health Care Contribution	0	11,481	12,030	10,871	12,484
PERSONAL SERVICE		95,242	112,198	105,382	92,536	111,855
SUPPLIES						
101-266-7660-000	Tools and Supplies	31,604	32,886	20,000	43,088	19,300
101-266-7770-000	Custodial Supplies	954	1,634	1,000	731	1,000
SUPPLIES		32,558	34,520	21,000	43,819	20,300
OTHER SERVICES AND CHARGES						
101-266-8180-000	Contractual Services	117,876	158,877	93,400	79,134	92,050 *
101-266-8182-000	Contractual Custodial	31,093	28,701	28,560	21,480	29,702
101-266-9440-000	Motor Pool Charges	4,551	4,766	7,949	4,809	6,792
OTHER SERVICES AND CHARGES		153,520	192,344	129,909	105,423	128,544
Totals for Dept 266-Custodial and Maintenance		281,320	339,062	256,291	241,778	260,699

* NOTES TO BUDGET: DEPARTMENT 266 Custodial and Maintenance
8180-000 CONTRACTUAL SERVICES

DOOR & HARDWARE SERVICES	2,500
HEATING AND AIR CONDITIONING	51,300
PLUMBING CONTRACTOR	6,000
ELECTRICAL CONTRACTOR	8,000
LOCK AND KEY WORK	1,500
CARPET AND BLINDS CLEANING	5,350
WINDOW CLEANING	3,500
ELEVATOR SERVICES	7,500
GLASS REPAIRS	1,000
ROOF REPAIRS	1,000
WATER SERVICE BOILER	2,500
DOCUMENT SHREDDING	1,600
ELEVATOR ANNUAL INSPECTION MI	300
TOTAL	92,050

Fiscal Year 2008-2009
Fund 101: General Fund
Dept 301: Police

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
PERSONAL SERVICE						
101-301-7050-000	Wages-Supervision	1,581,681	1,600,508	1,647,821	1,173,066	1,662,646
101-301-7060-000	Wages-Permanent Employees	2,970,062	3,129,211	3,202,157	2,257,577	3,228,068
101-301-7070-000	Part Time and Seasonal	81,806	79,917	70,966	56,699	79,673
101-301-7080-000	Uniform Allowance	67,764	68,376	67,832	65,083	67,831
101-301-7085-000	Education Allowance	18,674	18,490	18,600	0	18,600
101-301-7090-000	Overtime	348,244	373,780	332,500	278,710	350,000
101-301-7100-000	Fringe Benefits	12,953	10,680	0	5,988	0
101-301-7100-001	FICA/Medicare	105,602	112,932	112,234	82,698	113,724
101-301-7100-002	Hospitalization - Active	832,716	682,256	776,960	574,277	870,993
101-301-7100-004	Dental	79,680	75,651	78,245	56,868	82,548
101-301-7100-005	Life Insurance	19,975	19,830	19,900	14,483	19,900
101-301-7100-006	Optical	6,819	6,803	6,820	4,940	6,915
101-301-7100-007	Disability	32,879	30,991	36,746	22,845	36,811
101-301-7100-008	Workers Compensation	72,480	96,980	108,526	87,528	171,224
101-301-7100-009	Police and Fire Retirement	1,010,893	1,081,990	1,066,130	751,233	1,033,105
101-301-7100-010	MERS Pension	36,921	51,363	47,341	38,422	47,733
101-301-7100-014	Prescription Reimbursement	0	2,784	0	1,561	0
101-301-7100-050	Retiree Health Care Contribution	0	926,932	1,047,301	773,462	975,800
101-301-7103-002	Retiree Hospitalization BCBS	663,517	717,932	787,368	557,711	865,375
101-301-7103-004	Retiree Dental	17,473	16,839	15,605	10,961	15,605
101-301-7103-005	Retiree Life Insurance	2,015	1,964	2,204	1,413	2,203
PERSONAL SERVICE		7,962,154	9,106,209	9,445,256	6,815,525	9,648,754
SUPPLIES						
101-301-7280-000	Office Supplies	4,057	4,003	4,000	2,057	4,000
101-301-7281-000	Computer Supplies	8,242	7,818	5,000	1,899	5,000
101-301-7290-000	Forms and Printing	7,263	6,063	4,000	2,679	4,500
101-301-7440-000	Clothing	122	1,325	1,000	100	1,000
101-301-7450-000	Dog Pound Operations	37,951	5,221	5,000	4,120	5,000 *
101-301-7550-000	Medical Supplies	605	1,365	2,000	742	2,000
101-301-7590-000	Photographic	4,656	951	2,000	302	1,000
101-301-7610-000	Prisoner Board	9,718	9,473	9,000	6,006	9,000
101-301-7660-000	Tools and Supplies	17,187	17,535	17,000	11,971	17,000
101-301-7663-000	Supplies - Canine Program	2,587	1,452	2,000	1,035	2,000
SUPPLIES		92,388	55,206	51,000	30,911	50,500
OTHER SERVICES AND CHARGES						
101-301-8070-000	Audit Fees	3,250	0	2,500	0	2,550
101-301-8090-000	Police Reserve	15,852	13,083	19,750	7,973	15,000
101-301-8180-000	Contractual Services	18,200	13,674	16,588	8,216	14,479 *
101-301-8180-050	Contractual Advocate	0	2,185	2,000	0	2,000 *
101-301-8180-052	Contractual Youth Bureau	2,353	1,920	2,000	33	1,000 *
101-301-8180-053	Contractual Auto Pound	3,560	1,706	3,500	694	3,500 *
101-301-8180-055	Computer Services	4,163	4,163	5,550	2,775	3,313 *
101-301-8180-056	Computer Contractual	685	0	0	0	0
101-301-8180-057	Computer Services	8,455	7,767	5,454	3,000	4,200 *
101-301-8180-059	Contractual 911 System	6,100	6,100	6,725	6,283	7,060 *

Fiscal Year 2008-2009
Fund 101: General Fund
Dept 301: Police

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
101-301-8182-000	Contractual Custodial	48,750	46,730	47,990	36,065	48,021
101-301-8183-000	Computer Services	31,437	40,556	47,805	26,444	35,937 *
101-301-8500-000	Communications	51,778	53,632	51,778	40,375	56,484
101-301-8510-000	Radio Maintenance	3,464	0	0	0	0
101-301-8640-000	Conferences and Workshops	(76)	265	2,000	30	2,000
101-301-8650-000	Merit Awards	307	470	500	0	0
101-301-8660-000	Training	10,521	8,436	10,000	4,227	10,000
101-301-8661-000	Training-State Grant	5,338	14,749	12,000	2,196	10,000
101-301-8663-000	Training Grant-Civilian	2,850	4,147	2,500	4,592	2,000
101-301-8665-000	Grant-Bulletproof Vests	(240)	0	0	0	0
101-301-9030-000	Legal Notices	364	0	0	0	0
101-301-9210-000	Electric	63,248	66,902	66,410	55,452	73,710
101-301-9230-000	Heat	9,273	6,623	8,889	6,224	6,955
101-301-9270-000	Water	4,885	4,431	7,650	6,681	7,755
101-301-9330-000	Equipment Maintenance	23,065	26,188	25,000	13,791	20,000
101-301-9420-000	Building Rental	1,250	1,250	1,250	833	1,250
101-301-9440-000	Motor Pool Charges	189,985	196,888	234,694	159,161	249,146
101-301-9570-000	Subscriptions and Magazines	1,357	1,346	2,014	1,812	2,309 *
101-301-9580-000	Memberships and Dues	545	680	1,066	545	985 *
101-301-9600-000	Education	3,815	662	6,800	2,782	6,800
101-301-9610-000	Administrative Charges	127,842	136,537	126,000	14,335	145,479
101-301-9620-000	Other Charges	1,992	1,305	2,500	995	2,500
OTHER SERVICES AND CHARGES		644,368	662,395	720,913	405,514	734,433
CAPITAL OUTLAY						
101-301-9815-000	Furniture	0	2,262	7,000	0	0 *
101-301-9850-000	Vehicles	157,093	66,094	0	0	0
101-301-9870-000	Improvements	1,886	0	0	0	0
CAPITAL OUTLAY		158,979	68,356	7,000	0	0
Totals for Dept 301-Police		8,857,889	9,892,166	10,224,169	7,251,950	10,433,687

* NOTES TO BUDGET: DEPARTMENT 301 Police

7450-000	DOG POUND OPERATIONS					
	ANIMAL SHELTER OPERATING EXPENSES					5,000
8180-000	CONTRACTUAL SERVICES					
	RADIO MAINTENANCE					9,264
	PEST CONTROL SERVICES					500
	COPIER MAINTENANCE					2,700
	GUARDIAN ALARM					2,015
					TOTAL	14,479
8180-050	CONTRACTUAL ADVOCATE CONTRACTUAL ADVOCATE (CRT)					2,000
8180-052	CONTRACTUAL YOUTH BUREAU CONTRACTUAL YOUTH BUREAU					1,000

Fiscal Year 2008-2009
Fund 101: General Fund
Dept 301: Police

8180-053	CONTRACTUAL AUTO POUND AUTO POUND ELECTRICITY	3,500
8180-055	COMPUTER SERVICES CONTRACT, LIVESCAN FINGERPRINT	3,313
8180-057	COMPUTER SERVICES PHOTO IMAGING	4,200
8180-059	CONTRACTUAL 911 SYSTEM CONTRACTUAL 911 SYSTEM	7,060
8183-000	COMPUTER SERVICES L.E.I.N. C.L.E.M.I.S. MOBILE DATA TERMINALS DIGITAL RECORDING SYSTEM	9,738 9,064 14,960 2,175
	TOTAL	----- 35,937
9570-000	SUBSCRIPTIONS AND MAGAZINES POLICE LABOR MONTHLY MICHIGAN PROSECUTORS POLICE DISCIPLINARY BULLETIN BRESSER'S DIRECTORY DAILY TRIBUNE COMPREHENSIVE PERSON SEARCH	125 100 155 239 130 1,560
	TOTAL	----- 2,309
9580-000	MEMBERSHIPS AND DUES OAKLAND POLICE CHIEFS ASSOCIATION JUVENILE OFFICERS ASSOCIATION MICHIGAN ASSOCIATION OF POLICE CHIEFS OAKLAND CRIMINAL INVESTIGATORS NATIONAL FBI MEMBERSHIP INTERNATIONAL ASSOCIATION OF POLICE CHIEFS BOY SCOUTS OF AMERICA BOY SCOUTS EXPLORER INS. ASLET (ASSOCIATION OF LE TRAINERS) NAPWDA (NORTH AMERICAN WORKING DOG ASSOCIATION) INTERNATIONAL ASSOCIATION FOR PROPERTY EVIDENCE	40 25 150 30 45 200 300 75 45 35 40
	TOTAL	----- 985

Fiscal Year 2008-2009
Fund 101: General Fund
Dept 336: Fire

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
PERSONAL SERVICE						
101-336-7050-000	Wages-Supervision	892,202	926,100	919,147	616,147	925,226
101-336-7060-000	Wages-Permanent Employees	1,518,972	1,575,342	1,677,074	1,167,245	1,686,337
101-336-7080-000	Uniform Allowance	20,792	20,473	20,525	19,650	20,290
101-336-7082-000	Food Allowance	28,076	27,509	28,000	27,599	27,200
101-336-7085-000	Education Allowance	3,099	3,000	3,000	0	2,850
101-336-7090-000	Overtime	269,529	250,296	190,000	201,673	202,000
101-336-7091-000	ALS Premium	112,338	113,374	107,338	82,341	105,897
101-336-7092-000	ALS Overtime	2,919	31,394	25,000	25,872	25,000
101-336-7100-000	Fringe Benefits	9,767	7,474	0	0	0
101-336-7100-001	FICA/Medicare	29,995	32,575	32,667	25,740	33,334
101-336-7100-002	Hospitalization - Active	472,402	377,464	442,618	296,526	444,953
101-336-7100-004	Dental	40,672	37,772	39,257	28,697	40,280
101-336-7100-005	Life Insurance	10,161	10,085	10,142	7,327	9,863
101-336-7100-006	Optical	3,406	3,433	3,469	2,507	3,374
101-336-7100-007	Disability	17,058	16,055	19,396	12,027	18,915
101-336-7100-008	Workers Compensation	57,999	75,871	87,690	71,139	142,175
101-336-7100-009	Police and Fire Retirement	652,267	697,194	665,315	482,906	649,338
101-336-7100-010	MERS Pension	437	887	2,126	1,539	2,103
101-336-7100-014	Prescription Reimbursement	0	1,764	0	70	0
101-336-7100-050	Retiree Health Care Contribution	0	521,164	590,644	442,687	547,628
101-336-7103-002	Retiree Hospitalization BCBS	327,156	348,299	386,747	237,476	402,762
101-336-7103-004	Retiree Dental	2,146	2,058	2,064	1,819	2,064
101-336-7103-005	Retiree Life Insurance	760	813	806	652	807
PERSONAL SERVICE		4,472,153	5,080,396	5,253,025	3,751,639	5,292,396
SUPPLIES						
101-336-7280-000	Office Supplies	2,178	3,079	3,000	2,660	3,000
101-336-7281-000	Computer Supplies	2,582	2,048	2,250	1,084	2,250
101-336-7284-000	ALS Supplies	5,185	8,693	6,000	4,666	6,000
101-336-7290-000	Forms and Printing	309	116	1,250	625	750
101-336-7430-000	Chemicals	850	1,250	1,250	1,285	1,250
101-336-7440-000	Clothing	6,548	6,188	9,500	5,113	9,500
101-336-7550-000	Medical Supplies	15,405	12,757	15,000	10,154	15,000
101-336-7570-000	CPR Supplies	2,084	3,006	3,000	302	3,000
101-336-7590-000	Photographic	55	210	200	18	200
101-336-7660-000	Tools and Supplies	4,398	37,345	4,500	2,355	4,500
101-336-7770-000	Custodial Supplies	4,202	3,859	6,000	3,605	6,000
SUPPLIES		43,796	78,551	51,950	31,867	51,450
OTHER SERVICES AND CHARGES						
101-336-8070-000	Audit Fees	5,550	2,725	2,500	2,250	2,550
101-336-8180-000	Contractual Services	48,299	23,183	12,584	18,103	12,584 *
101-336-8180-064	Contractual Hazardous Response	0	3,000	3,000	0	3,000 *
101-336-8181-000	Contractual Service-City Mgt	0	0	0	3,000	0
101-336-8183-000	Computer Services	300	300	1,299	1,865	4,786 *
101-336-8187-000	ALS Contractual	2,584	2,386	900	2,265	4,300
101-336-8260-000	Legal Fees	0	300	0	0	0
101-336-8280-000	Medical Services	1,519	942	2,386	2,275	5,186
101-336-8281-000	ALS Medical Services	375	870	2,800	867	2,800
101-336-8500-000	Communications	8,066	7,951	8,066	6,967	10,386

Fiscal Year 2008-2009
Fund 101: General Fund
Dept 336: Fire

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
101-336-8510-000	Radio Maintenance	899	4,723	5,500	1,118	5,500
101-336-8640-000	Conferences and Workshops	41	15	0	15	0
101-336-8660-000	Training	10,960	6,537	10,000	5,088	5,660
101-336-8662-000	ALS Training	2,341	1,588	1,500	4,625	2,500
101-336-8800-000	Community Promotion	1,509	731	1,500	515	1,000
101-336-9210-000	Electric	38,767	36,474	40,705	27,365	41,500
101-336-9230-000	Heat	16,911	17,351	18,307	15,138	18,250
101-336-9270-000	Water	5,497	4,599	7,478	5,577	10,449
101-336-9330-000	Equipment Maintenance	8,353	8,887	7,500	4,105	10,000
101-336-9440-000	Motor Pool Charges	306,126	321,969	320,740	233,985	288,206
101-336-9570-000	Subscriptions and Magazines	80	98	120	119	0
101-336-9580-000	Memberships and Dues	925	590	710	455	715 *
101-336-9600-000	Education	510	1,325	1,000	1,349	0
101-336-9610-000	Administrative Charges	127,458	137,478	126,000	14,332	145,479
	OTHER SERVICES AND CHARGES	587,070	584,022	574,595	351,378	574,851
CAPITAL OUTLAY						
101-336-9790-000	Fire Equipment	0	6,000	0	0	0
101-336-9810-000	Computer Equipment	0	7,340	0	0	0
101-336-9825-000	ALS Equipment	0	21,041	0	0	0
101-336-9850-000	Vehicles	43,325	503,311	238,500	30,762	71,758 *
	CAPITAL OUTLAY	43,325	537,692	238,500	30,762	71,758
Totals for Dept 336-Fire		5,146,344	6,280,661	6,118,070	4,165,646	5,990,455

* NOTES TO BUDGET: DEPARTMENT 336 Fire

8180-000	CONTRACTUAL SERVICES					
	COPIER MAINTENANCE					650
	STATION ALERT SERVICE CONTRACT					360
	FIRE SAFETY CONSOLIDATED PLAN REVIEW					7,700
	PEST CONTROL SERVICES					850
	AERIAL TRUCK TESTING					800
	OAKLAND COUNTY MUTUAL AID ASSOCIATION					1,000
	ALARM MONITORING - FIRE STATION #2					840
	ALARM MONITORING - FIRE STATION #1					384
					TOTAL	12,584
8180-064	CONTRACTUAL HAZARDOUS RESPONSE					
	HAZARDOUS RESPONSE (OAKWAY)					3,000
8183-000	COMPUTER SERVICES					
	FIRE PROGRAMS - ANALYSIS/RUN REPORT					2,100
	MOBILE EYES INSPECTION PROGRAM					1,163
	ERSI					1,523
					TOTAL	4,786

Fiscal Year 2008-2009
Fund 101: General Fund
Dept 336: Fire

9580-000	MEMBERSHIPS AND DUES	
	MICHIGAN ASSOCIATION OF ARSON INVESTIGATORS	25
	MICHIGAN FIRE INSPECTORS SOCIETY	30
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	170
	MICHIGAN ASSOCIATION OF FIRE CHIEFS	80
	OAKLAND FIRE CHIEFS ASSOCIATION	50
	INTERNATIONAL TACTICAL EMS	150
	SOUTHEASTERN MICHIGAN FIRE CHIEFS	40
	OAKLAND FIRE PREVENTION SOCIETY	20
	NATIONAL FIRE PROTECTION ASSOCIATION	150
	TOTAL	715
9850-000	VEHICLES	
	AMBULANCE RESCUE PHASE I FUNDING #710	71,758

Fiscal Year 2008-2009
Fund 101: General Fund
Dept 400: Community Development

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
PERSONAL SERVICE						
101-400-7050-000	Wages-Supervision	281,712	274,412	294,042	189,461	293,671
101-400-7060-000	Wages-Permanent Employees	151,310	199,497	239,010	172,918	255,605
101-400-7070-000	Part Time and Seasonal	24,951	43,997	48,177	26,459	48,567
101-400-7080-000	Uniform Allowance	713	475	594	0	594
101-400-7090-000	Overtime	0	0	0	42	0
101-400-7100-000	Fringe Benefits	493	436	0	146	0
101-400-7100-001	FICA/Medicare	35,967	39,655	44,418	29,756	45,744
101-400-7100-002	Hospitalization - Active	61,529	60,314	82,171	49,203	79,554
101-400-7100-004	Dental	8,588	8,031	9,949	6,845	10,496
101-400-7100-005	Life Insurance	1,637	1,712	1,890	1,353	1,890
101-400-7100-006	Optical	705	745	879	612	879
101-400-7100-007	Disability	3,440	3,298	4,291	2,631	4,430
101-400-7100-008	Workers Compensation	2,522	3,625	4,946	3,466	7,416
101-400-7100-010	MERS Pension	48,040	57,615	66,886	45,517	68,331
101-400-7100-050	Retiree Health Care Contribution	0	92,036	99,552	69,271	106,317
PERSONAL SERVICE		621,607	785,848	896,805	597,680	923,494
SUPPLIES						
101-400-7280-000	Office Supplies	2,224	1,689	2,000	649	2,000
101-400-7281-000	Computer Supplies	3,756	1,960	3,500	2,674	3,500
101-400-7290-000	Forms and Printing	1,207	238	500	173	500
101-400-7440-000	Clothing	1,346	32	600	103	600
101-400-7660-000	Tools and Supplies	2,650	2,242	2,000	1,427	2,000
SUPPLIES		11,183	6,161	8,600	5,026	8,600
OTHER SERVICES AND CHARGES						
101-400-8070-000	Audit Fees	0	0	1,000	0	1,000
101-400-8180-000	Contractual Services	115,430	101,739	77,120	63,999	79,620 *
101-400-8180-060	Contractual-Engineering	12,680	6,530	12,000	6,900	12,000 *
101-400-8180-061	Contractual-Site Plan	91,429	58,370	45,000	21,754	37,000 *
101-400-8181-000	Contractual Service-City Mgt	3,381	0	0	0	0
101-400-8183-000	Computer Services	22,641	27,311	80,813	12,162	21,797 *
101-400-8500-000	Communications	1,807	3,271	1,880	1,995	3,653
101-400-8640-000	Conferences and Workshops	667	956	1,150	2,483	1,800
101-400-8660-000	Training	700	1,542	5,805	1,787	4,895
101-400-9030-000	Legal Notices	478	932	750	100	750
101-400-9330-000	Equipment Maintenance	3,859	2,100	3,086	568	3,200
101-400-9440-000	Motor Pool Charges	19,318	17,999	21,442	17,062	25,710
101-400-9570-000	Subscriptions and Magazines	473	715	1,825	1,871	1,000 *
101-400-9580-000	Memberships and Dues	2,766	3,332	2,965	1,353	3,060 *
101-400-9600-000	Education	0	0	1,200	0	2,400
OTHER SERVICES AND CHARGES		275,629	224,797	256,036	132,034	197,885
CAPITAL OUTLAY						
101-400-9810-000	Computer Equipment	9,695	19,264	9,500	3,278	4,500 *
101-400-9850-000	Vehicles	0	0	15,500	13,176	15,500 *
CAPITAL OUTLAY		9,695	19,264	25,000	16,454	20,000
Totals for Dept 400-Community Development		918,114	1,036,070	1,186,441	751,194	1,149,979

Fiscal Year 2008-2009
Fund 101: General Fund
Dept 400: Community Development

* NOTES TO BUDGET: DEPARTMENT 400 Community Development

8180-000	CONTRACTUAL SERVICES INSPECTORS	79,620
8180-060	Contractual-Engineering CITY ENGINEER - WEDNESDAY OFFICE HOURS	12,000
8180-061	CONTRACTUAL-SITE PLAN CITY ENGINEER - SITE PLAN REVIEW	37,000
8183-000	COMPUTER SERVICES ENVIRONMENT SYSTEM RESEARCH INSTITUTE MAINTENANCE ARC INTERNET MAPPING SOFTWARE TRIMBLE GPS MAINTENANCE SCANNER (VIDAR) ASSET MANAGEMENT (50%)	7,105 8,820 2,552 2,270 1,050
	TOTAL	21,797
9570-000	SUBSCRIPTIONS AND MAGAZINES CODE BOOKS/PLANNING & ZONING	1,000
9580-000	MEMBERSHIPS AND DUES MICHIGAN ASSOCIATION OF CODE ENFORCEMENT OFFICERS CERTIFIED PLANNERS OAKLAND ASSOCIATION OF BUILDING OFFICIALS AUTOMATION ALLEY SOUTHEASTERN MICHIGAN BUILDING OFFICIALS BUILDING OFFICIALS CONF OF MICHIGAN MICHIGAN SOCIETY OF PLANNERS MICHIGAN ECONOMIC DEVELOPMENT ASSOCIATION NATIONAL FIRE PROTECTION ASSOCIATION RECIPROCAL ELECTRIC COUNCIL INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	135 500 70 250 120 50 1,400 250 135 75 75
	TOTAL	3,060
9810-000	COMPUTER EQUIPMENT COMPUTERS (3)	4,500
9850-000	VEHICLES CODE ENFORCEMENT VEHICLE - #496	 15,500

Fiscal Year 2008-2009
Fund 101: General Fund
Dept 446: Streets

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
PERSONAL SERVICE						
101-446-7050-000	Wages-Supervision	89,224	75,738	64,117	49,499	64,222
101-446-7060-000	Wages-Permanent Employees	110,749	112,465	107,766	89,697	107,335
101-446-7070-000	Part Time and Seasonal	6,248	7,296	6,916	1,960	6,916
101-446-7080-000	Uniform Allowance	5,225	0	1,066	0	1,066
101-446-7090-000	Overtime	31	170	3,000	1,105	2,000
101-446-7100-000	Fringe Benefits	23	63	0	0	0
101-446-7100-001	FICA/Medicare	16,182	14,967	13,989	10,882	13,888
101-446-7100-002	Hospitalization - Active	39,266	30,578	33,007	24,751	34,866
101-446-7100-004	Dental	3,800	3,359	3,259	2,508	3,438
101-446-7100-005	Life Insurance	642	669	634	486	634
101-446-7100-006	Optical	329	305	288	222	288
101-446-7100-007	Disability	1,778	1,218	1,372	868	1,378
101-446-7100-008	Workers Compensation	6,184	6,660	8,978	5,463	13,546
101-446-7100-010	MERS Pension	20,461	22,739	22,272	17,420	22,836
101-446-7100-050	Retiree Health Care Contribution	0	33,797	32,261	26,447	32,206
PERSONAL SERVICE		300,142	310,024	298,925	231,308	304,619
SUPPLIES						
101-446-7280-000	Office Supplies	567	215	500	319	500
101-446-7281-000	Computer Supplies	0	143	500	361	500
101-446-7290-000	Forms and Printing	0	11	0	27	0
101-446-7660-000	Tools and Supplies	3,825	0	2,000	120	1,950
101-446-7661-000	Supplies Banners and Flags	311	1,948	500	0	450
SUPPLIES		4,703	2,317	3,500	827	3,400
OTHER SERVICES AND CHARGES						
101-446-8070-000	Audit Fees	3,400	2,545	2,500	1,700	1,739
101-446-8180-000	Contractual Services	3,550	0	2,500	360	2,500 *
101-446-8640-000	Conferences and Workshops	20	0	2,490	569	90
101-446-8660-000	Training	1,369	1,165	1,200	0	0
101-446-9200-000	Detroit Edison	403,183	431,225	439,000	323,914	431,000
101-446-9330-000	Equipment Maintenance	967	956	1,000	0	250
101-446-9420-000	Building Rental	18,000	18,000	18,000	12,000	18,000
101-446-9430-000	Equipment Rental	0	1,537	2,000	0	1,000
101-446-9440-000	Motor Pool Charges	160,795	167,570	185,272	129,576	198,373
101-446-9570-000	Subscriptions and Magazines	39	118	103	65	128 *
101-446-9580-000	Memberships and Dues	342	716	416	130	451 *
OTHER SERVICES AND CHARGES		591,665	623,832	654,481	468,314	653,531
CAPITAL OUTLAY						
101-446-9820-000	Machinery and Equipment	0	0	23,900	27,857	7,000 *
101-446-9850-000	Vehicles	49,392	0	0	0	0
CAPITAL OUTLAY		49,392	0	23,900	27,857	7,000
Totals for Dept 446-Streets		945,902	936,173	980,806	728,306	968,550

Fiscal Year 2008-2009
Fund 101: General Fund
Dept 446: Streets

* NOTES TO BUDGET: DEPARTMENT 446 Streets

8180-000	CONTRACTUAL SERVICES		
	PARKING LOT STRIPING/PAVEMENT MARKING		2,500
9570-000	SUBSCRIPTIONS AND MAGAZINES		
	OAKLAND BUSINESS REVIEW		39
	PC MAGAZINE		39
	LTAP/APWA PUBLICATION		25
	BETTER ROADS		25
		TOTAL	----- 128
9580-000	MEMBERSHIPS AND DUES		
	AMERICAN PUBLIC WORKS ASSOCIATION MEMBERSHIPS		321
	MICHIGAN LOCAL GOV'T MGMT. ASSN.		110
	SOC PWA		20
		TOTAL	----- 451
9820-000	MACHINERY AND EQUIPMENT		
	SIGN SHOP VINYL CUTTER & ROLLERS		7,000

Fiscal Year 2008-2009
Fund 101: General Fund
Dept 521: Solid Waste

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
PERSONAL SERVICE						
101-521-7050-000	Wages-Supervision	122,979	115,951	119,616	92,183	119,193
101-521-7060-000	Wages-Permanent Employees	211,274	237,920	200,177	194,580	199,270
101-521-7070-000	Part Time and Seasonal	5,455	5,231	6,916	2,519	6,916
101-521-7080-000	Uniform Allowance	0	0	2,174	0	2,174
101-521-7090-000	Overtime	1,682	933	2,000	1,732	3,000
101-521-7100-000	Fringe Benefits	53	63	0	49	0
101-521-7100-001	FICA/Medicare	25,643	27,218	24,772	21,780	24,873
101-521-7100-002	Hospitalization - Active	66,278	55,648	57,411	48,252	59,969
101-521-7100-004	Dental	6,439	6,316	5,884	5,211	6,207
101-521-7100-005	Life Insurance	1,029	1,263	1,138	994	1,068
101-521-7100-006	Optical	557	575	520	461	520
101-521-7100-007	Disability	1,929	2,285	2,490	1,819	2,494
101-521-7100-008	Workers Compensation	8,708	11,639	14,960	11,110	22,754
101-521-7100-010	MERS Pension	34,145	41,766	40,691	34,918	42,098
101-521-7100-050	Retiree Health Care Contribution	0	53,869	59,258	53,171	59,486
PERSONAL SERVICE		486,171	560,677	538,007	468,779	550,022
SUPPLIES						
101-521-7280-000	Office Supplies	167	321	300	187	300
101-521-7281-000	Computer Supplies	0	0	500	400	500
101-521-7290-000	Forms and Printing	750	981	1,000	0	1,000
101-521-7295-000	Recycling	0	2,990	10,000	5,690	0
101-521-7660-000	Tools and Supplies	2,753	4,020	5,000	410	5,000
101-521-7693-000	Garbage Bags	10,769	16,600	11,400	6,840	9,690
SUPPLIES		14,439	24,912	28,200	13,527	16,490
OTHER SERVICES AND CHARGES						
101-521-8070-000	Audit Fees	8,590	7,250	9,000	6,950	7,417
101-521-8180-000	Contractual Services	306,364	266,030	162,505	134,749	187,400 *
101-521-8181-000	CONTRACTUAL SERVICE-WASTE M.	1,209,356	1,247,861	1,289,104	853,892	1,328,967
101-521-8182-001	FUEL SURCHARGE	0	18,368	20,000	17,163	20,000
101-521-8260-000	Legal Fees	6,686	1,225	5,000	1,420	5,000
101-521-8370-000	Rubbish Disposal	50,494	77,578	103,000	60,775	93,000 *
101-521-8640-000	Conferences and Workshops	0	1,050	1,200	1,500	2,700 *
101-521-9040-000	Printing	10,369	9,245	6,500	1,749	9,050
101-521-9100-000	Insurance and Bonds	127,510	118,330	121,880	81,613	100,666
101-521-9440-000	Motor Pool Charges	93,693	98,896	117,282	79,286	113,764
101-521-9570-000	Subscriptions and Magazines	0	0	100	0	100 *
101-521-9580-000	Memberships and Dues	124	117	406	344	457 *
OTHER SERVICES AND CHARGES		1,813,186	1,845,950	1,835,977	1,239,441	1,868,521
CAPITAL OUTLAY						
101-521-9820-000	Machinery and Equipment	0	45,761	45,800	45,761	0 *
101-521-9850-000	Vehicles	60,790	0	0	0	0
101-521-9870-000	Improvements	0	0	0	0	20,000 *
CAPITAL OUTLAY		60,790	45,761	45,800	45,761	20,000
Totals for Dept 521-Solid Waste		2,374,586	2,477,300	2,447,984	1,767,508	2,455,033

Fiscal Year 2008-2009
Fund 101: General Fund
Dept 521: Solid Waste

* NOTES TO BUDGET: DEPARTMENT 521 Solid Waste

8180-000	CONTRACTUAL SERVICES		
	TREE REMOVAL (EAB AND NON-ASH)		85,800
	TREE TRIMMING - STREET TREES		10,000
	NON-DDA ROW MOWING		39,800
	CODE ENFORCEMENT MOWING		16,000
	HOUSEHOLD HAZARDOUS WASTE DROP OFF		800
	WASTE MANAGEMENT - SPRING CLEAN UP DAY		5,000
	HOUSEHOLD HAZARDOUS WASTE DROP OFF DAY		25,000
	PORTA JOHNS - PARKS AND FESTIVALS		4,000
	DPS YARD MATERIALS TESTING		1,000
	TOTAL		187,400
8370-000	RUBBISH DISPOSAL		
	HAULING		90,000
	ENVIRONMENTAL LIABILITIES		3,000
	TOTAL		93,000
8640-000	CONFERENCE AND WORKSHOPS		
	PESTICIDE APPLICATOR RECERTIFICATION		2,700
9570-000	CONFERENCE AND WORKSHOPS		
	WASTE AGE MAGAZINE		100
9580-000	MEMBERSHIPS AND DUES		
	AMERICAN PUBLIC WORKS ASSOCIATION		107
	ICMA MEMBERSHIP - SHARE		295
	SOUTHEASTERN OAKLAND COUNTY PUBLIC WORKS ASSOCIATION		10
	MICHIGAN RECYCLING COALITION		45
	TOTAL		457
9870-000	IMPROVEMENTS		
	SOCCRA SENIOR DRIVE		20,000

Fiscal Year 2008-2009
Fund 101: General Fund
Dept 751: Recreation

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
PERSONAL SERVICE						
101-751-7050-000	Wages-Supervision	14,739	17,864	18,063	12,416	18,063
101-751-7060-000	Wages-Permanent Employees	19,900	19,549	20,099	13,559	18,899
101-751-7070-000	Part Time and Seasonal	36,665	37,280	40,281	34,676	41,277
101-751-7100-001	FICA/Medicare	5,599	5,708	6,001	4,640	5,985
101-751-7100-002	Hospitalization - Active	3,448	2,355	2,615	6,130	9,021
101-751-7100-004	Dental	865	784	807	606	851
101-751-7100-005	Life Insurance	155	147	147	110	147
101-751-7100-006	Optical	75	71	72	53	71
101-751-7100-007	Disability	345	253	301	191	301
101-751-7100-008	Workers Compensation	902	1,025	1,205	1,137	1,909
101-751-7100-010	MERS Pension	3,185	3,908	4,161	2,940	4,079
101-751-7100-050	Retiree Health Care Contribution	0	6,185	6,900	5,007	7,181
PERSONAL SERVICE		85,878	95,129	100,652	81,465	107,784
SUPPLIES						
101-751-7280-000	Office Supplies	3,807	781	1,600	490	750
101-751-7281-000	Computer Supplies	111	0	300	0	0
101-751-7290-000	Forms and Printing	2,260	1,652	1,400	983	1,400
101-751-7620-000	Program Actual	55,478	26,226	34,565	18,791	34,540
101-751-7630-000	Program Supplies-Youth Center	194	(41)	0	194	0
101-751-7660-000	Tools and Supplies	24	138	0	0	0
SUPPLIES		61,874	28,756	37,865	20,458	36,690
OTHER SERVICES AND CHARGES						
101-751-8180-000	Contractual Services	43,363	39,990	38,195	29,623	37,699 *
101-751-8183-000	Computer Services	5,450	5,450	5,500	5,328	5,123 *
101-751-8184-000	Program Services	22	15	0	0	0
101-751-8500-000	Communications	2,236	2,358	2,236	1,535	2,171
101-751-8500-066	Communications-Youth Center	552	527	0	599	0
101-751-8800-000	Community Promotion	19,847	12,134	13,475	6,632	14,725 *
101-751-8808-000	Community Promo Little League	6,000	0	0	0	0
101-751-9040-000	Printing	4,260	6,150	4,950	17,180	5,123
101-751-9440-000	Motor Pool Charges	4,232	4,455	3,155	2,792	2,606
101-751-9570-000	Subscriptions and Magazines	0	18	0	18	0
101-751-9580-000	Memberships and Dues	455	545	500	455	500 *
OTHER SERVICES AND CHARGES		86,417	71,642	68,011	64,162	67,947
Totals for Dept 751-Recreation		234,169	195,527	206,528	166,085	212,421

Fiscal Year 2008-2009
Fund 101: General Fund
Dept 751: Recreation

* NOTES TO BUDGET: DEPARTMENT 751 Recreation

8180-000	CONTRACTUAL SERVICES		
	AEROBICS CLASSES		4,200
	GIRLS SOFTBALL OFFICIALS		1,500
	GOLF CLASSES		2,150
	SUMMER SPORTS CAMP		3,150
	YOGA		1,350
	BALLROOM DANCE		1,554
	TENNIS		600
	DANCE CLASSES		16,500
	HELIUM		150
	GUITAR LESSONS		640
	SWIM LESSONS		2,200
	QUILTING		2,220
	DRAMA/ACTING CLASS		1,485
		TOTAL	37,699
8183-000	COMPUTER SERVICES		
	RECREATION SOFTWARE MANAGEMENT AGREEMENT		5,123
8800-000	COMMUNITY PROMOTION		
	PRE 4TH FESTIVAL		9,050
	TGIF CONCERTS		1,500
	TREE LIGHTING		1,675
	PEOPLES COFFEE CONCERTS		2,500
		TOTAL	14,725
9580-000	MEMBERSHIPS AND DUES		
	MICHIGAN RECREATION PARKS ASSOCIATION		425
	MADISON HEIGHTS COMMUNITY ROUND TABLE		25
	NORTHWEST PARKS & RECREATION ASSOCIATION		50
		TOTAL	500

Fiscal Year 2008-2009
Fund 101: General Fund
Dept 752: Youth Center

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
PERSONAL SERVICE						
101-752-7070-000	Part Time and Seasonal	15,438	13,411	35,347	9,140	35,347
101-752-7100-001	FICA/Medicare	1,181	1,026	2,705	699	2,704
101-752-7100-008	Workers Compensation	247	284	861	246	1,344
	PERSONAL SERVICE	16,866	14,721	38,913	10,085	39,395
SUPPLIES						
101-752-7280-000	Office Supplies	97	519	750	384	900
101-752-7620-000	Program Actual	1,612	1,425	0	150	0
101-752-7630-000	Program Supplies-Youth Center	6,428	5,870	8,000	4,274	8,000
101-752-7660-000	Tools and Supplies	110	0	0	218	0
	SUPPLIES	8,247	7,814	8,750	5,026	8,900
OTHER SERVICES AND CHARGES						
101-752-8180-000	Contractual Services	2,631	1,816	3,334	2,461	3,706 *
101-752-8500-000	Communications	183	52	183	285	328
101-752-9040-000	Printing	0	0	450	0	500
101-752-9210-000	Electric	4,513	5,268	4,739	4,597	6,005
101-752-9230-000	Heat	1,593	1,684	1,720	1,341	1,770
101-752-9270-000	Water	417	380	441	468	409
	OTHER SERVICES AND CHARGES	9,337	9,200	10,867	9,152	12,718
Totals for Dept 752-Youth Center		34,450	31,735	58,530	24,263	61,013

* NOTES TO BUDGET: DEPARTMENT 752 Youth Center

8180-000	CONTRACTUAL SERVICES					
	FLOOR WAXING					600
	HEATING AND COOLING					1,250
	ALARM SERVICE					600
	LOCK AND KEY WORK					500
	PEST CONTROL SERVICES					384
	INTERNET (2MBPS)					372
	TOTAL					3,706

Fiscal Year 2008-2009
Fund 101: General Fund
Dept 756: Nature Center

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
PERSONAL SERVICE						
101-756-7050-000	Wages-Supervision	20,094	56,537	68,371	48,483	68,371
101-756-7060-000	Wages-Permanent Employees	44,028	10,141	0	0	0
101-756-7070-000	Part Time and Seasonal	6,147	7,355	7,774	306	7,909
101-756-7090-000	Overtime	0	0	600	0	300
101-756-7100-001	FICA/Medicare	5,376	5,669	5,871	3,733	5,858
101-756-7100-002	Hospitalization - Active	12,878	12,042	13,358	10,078	14,284
101-756-7100-004	Dental	1,320	1,255	1,291	971	1,362
101-756-7100-005	Life Insurance	236	234	234	176	234
101-756-7100-006	Optical	114	114	114	86	114
101-756-7100-007	Disability	510	490	579	372	579
101-756-7100-008	Workers Compensation	1,045	1,389	402	1,158	616
101-756-7100-010	MERS Pension	6,854	7,652	7,893	5,565	7,633
101-756-7100-050	Retiree Health Care Contribution	0	11,539	12,990	9,385	13,461
PERSONAL SERVICE		98,602	114,417	119,477	80,313	120,721
SUPPLIES						
101-756-7280-000	Office Supplies	373	587	1,000	373	1,000
101-756-7290-000	Forms and Printing	431	579	1,700	472	1,700
101-756-7590-000	Photographic	47	0	0	0	0
101-756-7620-000	Program Actual	2,560	1,943	3,125	778	3,125
101-756-7630-000	Program Supplies-Youth Center	0	544	0	462	0
101-756-7652-000	Store Merchandise	13,109	17,785	19,000	6,520	19,000
101-756-7660-000	Tools and Supplies	2,276	2,058	4,000	1,944	4,000
SUPPLIES		18,796	23,496	28,825	10,549	28,825
OTHER SERVICES AND CHARGES						
101-756-8180-000	Contractual Services	6,710	8,004	6,444	10,057	6,097 *
101-756-8182-000	Contractual Custodial	3,198	4,888	3,294	2,132	3,326
101-756-8184-000	Program Services	5,181	2,791	5,200	4,033	5,200
101-756-8500-000	Communications	1,021	958	1,200	590	881
101-756-9040-000	Printing	1,500	0	1,700	152	1,900
101-756-9210-000	Electric	4,060	4,319	4,263	2,981	4,242
101-756-9230-000	Heat	3,117	3,262	2,773	2,749	3,425
101-756-9270-000	Water	655	463	856	450	798
101-756-9330-000	Equipment Maintenance	571	444	772	243	234
101-756-9570-000	Subscriptions and Magazines	52	18	165	104	147 *
101-756-9580-000	Memberships and Dues	35	55	200	55	100 *
OTHER SERVICES AND CHARGES		26,100	25,202	26,867	23,546	26,350
Totals for Dept 756-Nature Center		143,498	163,115	175,169	114,408	175,896

Fiscal Year 2008-2009
Fund 101: General Fund
Dept 756: Nature Center

* NOTES TO BUDGET: DEPARTMENT 756 Nature Center

8180-000	CONTRACTUAL SERVICES		
	HEATING AND COOLING		1,000
	ELECTRIC SERVICES		1,000
	PEST CONTROL SERVICES		445
	ALARM MONITORING SERVICES		660
	CARPET CLEANING		250
	COPY MACHINE MAINTENANCE AGREEMENT		234
	WINDOW CLEANING		358
	POND MAINTENANCE		1,050
	ANIMAL FOOD		800
	VETERINARY SERVICE		300
	TOTAL	-----	6,097
9570-000	SUBSCRIPTIONS AND MAGAZINES		
	BIRDS & BLOOMS		15
	RANGER RICK		20
	YOUR BIG BACKYARD		20
	MICHIGAN OUT OF DOORS		30
	WHISPER IN THE WOODS		18
	NATIONAL GEOGRAPHIC KIDS		20
	ZOOBOOKS		24
	TOTAL	-----	147
9580-000	MEMBERSHIPS AND DUES		
	NATURE CONSERVANCY		25
	NAI - OUTDOOR EDUCATION		75
	TOTAL	-----	100

Fiscal Year 2008-2009
Fund 101: General Fund
Dept 757: Parks

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
PERSONAL SERVICE						
101-757-7050-000	Wages-Supervision	50,687	35,052	14,737	13,769	14,737
101-757-7060-000	Wages-Permanent Employees	171,527	146,939	179,071	88,510	182,750
101-757-7070-000	Part Time and Seasonal	42,223	39,067	39,585	23,346	40,547
101-757-7080-000	Uniform Allowance	2,375	2,100	2,205	2,250	2,205
101-757-7090-000	Overtime	5,494	3,733	8,000	4,384	6,000
101-757-7100-000	Fringe Benefits	136	190	0	0	0
101-757-7100-001	FICA/Medicare	20,833	17,308	18,635	9,968	18,837
101-757-7100-002	Hospitalization - Active	41,314	29,178	34,911	15,600	29,777
101-757-7100-004	Dental	4,924	3,725	4,517	2,358	4,766
101-757-7100-005	Life Insurance	724	722	820	428	820
101-757-7100-006	Optical	427	338	399	208	399
101-757-7100-007	Disability	1,718	1,292	1,660	759	1,691
101-757-7100-008	Workers Compensation	4,542	5,059	5,548	3,741	8,650
101-757-7100-010	MERS Pension	15,500	18,358	21,134	10,282	20,947
101-757-7100-050	Retiree Health Care Contribution	0	39,374	38,067	16,187	32,407
PERSONAL SERVICE		362,424	342,435	369,289	191,790	364,533
SUPPLIES						
101-757-7280-000	Office Supplies	304	635	500	926	1,000
101-757-7290-000	Forms and Printing	0	222	0	0	0
101-757-7620-000	Program Actual	545	0	0	0	0
101-757-7660-000	Tools and Supplies	33,069	34,944	30,000	26,737	33,400
SUPPLIES		33,918	35,801	30,500	27,663	34,400
OTHER SERVICES AND CHARGES						
101-757-8180-000	Contractual Services	33,006	28,314	24,427	12,297	26,500 *
101-757-8500-000	Communications	809	1,370	826	775	1,095
101-757-8640-000	Conferences and Workshops	10	0	0	0	0
101-757-8660-000	Training	420	525	500	450	500 *
101-757-9200-000	Detroit Edison	334	0	0	0	0
101-757-9210-000	Electric	6,322	7,054	6,638	5,367	7,335
101-757-9230-000	Heat	6,284	4,791	5,216	2,962	5,035
101-757-9270-000	Water	1,068	956	1,480	923	1,674
101-757-9350-000	Parks Building Maintenance	18,523	17,177	15,000	3,533	16,750
101-757-9420-000	Building Rental	3,200	3,200	3,200	2,133	3,200
101-757-9440-000	Motor Pool Charges	55,903	58,173	58,526	42,695	54,643
101-757-9580-000	Memberships and Dues	185	185	200	195	200 *
101-757-9600-000	Education	1,766	2,140	5,000	2,428	5,000
OTHER SERVICES AND CHARGES		127,830	123,885	121,013	73,758	121,932
CAPITAL OUTLAY						
101-757-9850-000	Vehicles	0	0	66,900	29,148	56,000 *
101-757-9870-000	Improvements	11,067	0	272,240	59,854	300,000 *
CAPITAL OUTLAY		11,067	0	339,140	89,002	356,000
Totals for Dept 757-Parks		535,239	502,121	859,942	382,213	876,865

Fiscal Year 2008-2009
Fund 101: General Fund
Dept 757: Parks

* NOTES TO BUDGET: DEPARTMENT 757 Parks

8180-000	CONTRACTUAL SERVICES		
	GRASS MOWING		7,500
	FERTILIZE PROGRAM		9,500
	FLOWER BED PLANTINGS		5,000
	WEST NILE LARVACIDE		1,000
	ELECTRICAL WORK		2,500
	SKATE PARK SURFACING & REPAIRS		1,000
		TOTAL	----- 26,500
8660-000	TRAINING		
	TREE CARE/GROWTH CLASS		500
9580-000	MEMBERSHIPS AND DUES		
	MICHIGAN GREEN INDUSTRY ASSOCIATION		200
9850-000	VEHICLES		
	UTILITY MAINTENANCE CART #281 (VEHICLE REPLACEMENT DESIGNATION)		12,000
	EXMARK RIDING MOWER #325 (VEHICLE REPLACEMENT DESIGNATION)		10,500
	EXMARK RIDING MOWER #368 (VEHICLE REPLACEMENT DESIGNATION)		10,500
	CHEVY S-10 PICK-UP #484 (PROPOSAL V)		23,000
		TOTAL	----- 56,000
9870-000	IMPROVEMENTS		
	CIVIC CENTER PARK - REPLACE WEST PARKING LOT PHASE 3		63,000
	ROSIE'S PARK - UPGRADE BMX TRACK/CLIMBING ROCK		40,000
	ROSIE'S PARK - RESURFACING AND EXPAND FARNUM PARKING (PHASE 2)		57,000
	RED OAKS BIKE PATH		125,000
	TREE REPLACEMENTS - ROSIE'S PARK AND FRIENDSHIP WOODS		15,000
		TOTAL	----- 300,000

Fiscal Year 2008-2009
Fund 101: General Fund
Dept 758: Senior Citizens Center

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
PERSONAL SERVICE						
101-758-7050-000	Wages-Supervision	91,280	95,087	97,144	70,430	97,144
101-758-7060-000	Wages-Permanent Employees	18,014	19,547	20,099	13,558	18,899
101-758-7070-000	Part Time and Seasonal	60,919	65,559	79,621	50,751	81,391
101-758-7090-000	Overtime	82	0	1,500	0	1,000
101-758-7100-000	Fringe Benefits	0	0	0	125	0
101-758-7100-001	FICA/Medicare	13,034	13,784	15,175	10,307	15,180
101-758-7100-002	Hospitalization - Active	13,756	9,665	10,733	12,441	18,357
101-758-7100-004	Dental	2,201	2,144	2,205	1,658	2,326
101-758-7100-005	Life Insurance	392	400	400	300	400
101-758-7100-006	Optical	190	195	195	146	195
101-758-7100-007	Disability	763	789	936	598	936
101-758-7100-008	Workers Compensation	2,057	2,820	2,928	2,720	4,550
101-758-7100-010	MERS Pension	11,328	12,737	13,342	9,568	12,942
101-758-7100-050	Retiree Health Care Contribution	0	19,474	22,011	16,171	22,811
PERSONAL SERVICE		214,016	242,201	266,289	188,773	276,131
SUPPLIES						
101-758-7280-000	Office Supplies	755	1,376	1,400	741	1,400
101-758-7281-000	Computer Supplies	488	0	500	300	500
101-758-7290-000	Forms and Printing	4,239	2,864	4,710	1,887	4,500
101-758-7300-000	Postage	0	1,300	2,574	1,950	2,772
101-758-7620-000	Program Actual	115,393	94,198	110,000	70,717	102,800
101-758-7660-000	Tools and Supplies	0	121	500	175	500
SUPPLIES		120,875	99,859	119,684	75,770	112,472
OTHER SERVICES AND CHARGES						
101-758-8070-000	Audit Fees	400	700	700	350	563
101-758-8180-000	Contractual Services	24,693	6,989	17,264	7,561	11,341 *
101-758-8182-000	Contractual Custodial	16,395	12,672	12,672	8,448	13,179
101-758-8500-000	Communications	4,211	3,712	4,857	3,182	4,244
101-758-9040-000	Printing	205	0	450	0	500
101-758-9210-000	Electric	14,031	14,306	14,733	12,980	16,510
101-758-9230-000	Heat	9,195	8,172	8,504	7,099	8,580
101-758-9270-000	Water	1,697	1,129	2,309	923	1,506
101-758-9330-000	Equipment Maintenance	3,467	395	0	0	600
101-758-9440-000	Motor Pool Charges	51,703	53,993	45,481	36,085	43,336
101-758-9580-000	Memberships and Dues	170	75	150	190	230 *
OTHER SERVICES AND CHARGES		126,167	102,143	107,120	76,818	100,589
CAPITAL OUTLAY						
101-758-9820-000	Machinery and Equipment	5,836	0	4,000	0	0 *
101-758-9850-000	Vehicles	0	0	0	0	62,000 *
101-758-9870-000	Improvements	0	53,620	90,000	28,478	100,000 *
CAPITAL OUTLAY		5,836	53,620	94,000	28,478	162,000
Totals for Dept 758-Senior Citizens Center		466,894	497,823	587,093	369,839	651,192

Fiscal Year 2008-2009
Fund 101: General Fund
Dept 758: Senior Citizens Center

* NOTES TO BUDGET: DEPARTMENT 758 Senior Citizens Center

8180-000	CONTRACTUAL SERVICES		
	DOOR MAT SERVICE		601
	GREASE TRAP CONTRACT		2,040
	HEATING AND COOLING		3,000
	PEST CONTROL SERVICE		384
	WINDOW CLEANING		760
	KITCHEN EQUIPMENT REPAIRS		2,600
	CARPET CLEANING		1,080
	HELIUM		216
	GUARDIAN ALARM		660
		TOTAL	----- 11,341
9580-000	MEMBERSHIPS AND DUES		
	MI RECREATION/PARKS ASSOCIATION		80
	SAM'S CLUB		35
	COSTCO		40
	NATIONAL ASSOCIATION OF SENIOR CENTERS		75
		TOTAL	----- 230
9850-000	VEHICLES		
	SPECIAL EVENTS TRAILER #375 (VEHICLE REPLACEMENT DESIGNATION)		12,000
	EXTENDED PASSENGER VAN #469 (PROPOSAL V)		25,000
	GMC RALLY VAN #480 (PROPOSAL V)		25,000
		TOTAL	----- 62,000
9870-000	IMPROVEMENTS		
	FIRE SUPPRESSION SYSTEM (CAPITAL IMPROVEMENTS DESIGNATION)		100,000

Fiscal Year 2008-2009
Fund 101: General Fund
Dept 778: Outside Agencies

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
OTHER SERVICES AND CHARGES						
101-778-8801-000	Comm Promo Boys & Girls Club	0	0	6,885	0	6,885
101-778-8802-000	Comm Promo Gateway Center	18,056	17,695	17,695	17,695	17,695
101-778-8803-000	Comm Promo Youth Assistance	14,640	14,345	14,345	14,345	14,345
101-778-8806-000	Comm Promo Haven	1,953	1,914	1,914	1,914	1,914
101-778-8807-000	Comm Promo Friends of MH Youth	7,027	6,885	6,885	0	6,885
101-778-8811-000	Comm Promo Substance Abuse	7,027	0	6,885	0	6,885
101-778-8812-000	Little Baseball	0	5,880	5,880	5,880	5,880
	OTHER SERVICES AND CHARGES	48,703	46,719	60,489	39,834	60,489
Totals for Dept 778-OUTSIDE AGENCIES		48,703	46,719	60,489	39,834	60,489

Fiscal Year 2008-2009
Fund 101: General Fund
Dept 790: Library

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
PERSONAL SERVICE						
101-790-7050-000	Wages-Supervision	90,993	95,773	98,497	71,157	98,497
101-790-7060-000	Wages-Permanent Employees	139,678	139,488	150,262	105,195	150,262
101-790-7070-000	Part Time and Seasonal	97,880	90,003	122,009	69,868	117,158
101-790-7090-000	Overtime	0	105	0	78	200
101-790-7100-000	Fringe Benefits	125	375	0	0	0
101-790-7100-001	FICA/Medicare	25,143	24,892	28,302	18,842	27,946
101-790-7100-002	Hospitalization - Active	26,034	22,701	26,615	19,540	28,647
101-790-7100-004	Dental	4,386	4,183	4,302	3,235	4,539
101-790-7100-005	Life Insurance	867	865	865	649	865
101-790-7100-006	Optical	380	380	380	285	381
101-790-7100-007	Disability	1,698	1,542	1,872	1,206	1,872
101-790-7100-008	Workers Compensation	569	709	890	676	1,355
101-790-7100-010	MERS Pension	27,730	31,501	34,713	24,781	35,150
101-790-7100-014	Prescription Reimbursement	0	60	0	40	0
101-790-7100-050	Retiree Health Care Contribution	0	42,230	46,321	33,016	47,815
PERSONAL SERVICE		415,483	454,807	515,028	348,568	514,687
SUPPLIES						
101-790-7280-000	Office Supplies	2,552	2,255	2,800	2,570	2,300
101-790-7281-000	Computer Supplies	975	329	1,000	653	1,000
101-790-7290-000	Forms and Printing	2,622	725	1,750	593	1,000
101-790-7660-000	Tools and Supplies	391	184	200	135	200
SUPPLIES		6,540	3,493	5,750	3,951	4,500
OTHER SERVICES AND CHARGES						
101-790-8180-000	Contractual Services	1,032	1,100	900	829	900 *
101-790-8182-000	Contractual Custodial	10,368	4,978	9,852	7,415	10,246
101-790-8183-000	Computer Services	29,501	31,837	37,440	25,870	38,849 *
101-790-8270-000	Library Services	6,240	4,421	4,000	1,012	1,100
101-790-8500-000	Communications	2,150	1,590	2,150	846	1,124
101-790-9040-000	Printing	0	0	500	0	600
101-790-9210-000	Electric	22,826	25,854	23,967	20,257	25,325
101-790-9230-000	Heat	15,374	14,822	14,014	10,159	15,600
101-790-9270-000	Water	3,126	1,807	5,312	1,482	3,049
101-790-9330-000	Equipment Maintenance	0	0	0	0	1,563
101-790-9440-000	Motor Pool Charges	2,115	2,209	1,948	1,544	2,423
101-790-9570-000	Subscriptions and Magazines	4,566	3,833	5,000	360	5,000
101-790-9580-000	Memberships and Dues	1,455	1,585	1,405	885	1,490 *
OTHER SERVICES AND CHARGES		98,753	94,036	106,488	70,659	107,269
CAPITAL OUTLAY						
101-790-9750-000	DVD	1,127	267	1,500	514	1,000 *
101-790-9780-000	Books	31,786	15,194	26,900	12,740	27,800 *
101-790-9800-000	Audio Media	309	134	1,500	1,022	1,000 *
101-790-9870-000	Improvements	9,029	842,369	0	72,107	0
CAPITAL OUTLAY		42,251	857,964	29,900	86,383	29,800
Totals for Dept 790-Library		563,027	1,410,300	657,166	509,561	656,256

Fiscal Year 2008-2009
Fund 101: General Fund
Dept 790: Library

* NOTES TO BUDGET: DEPARTMENT 790 Library

8180-000	CONTRACTUAL SERVICES ALARM MONITORING SERVICE	900
8183-000	COMPUTER SERVICES LIBRARY CIRCULATION	38,849
9580-000	MEMBERSHIPS AND DUES COMMUNITY ROUND TABLE MEMBERSHIP AMERICAN LIBRARY ASSOCIATION MEMBERSHIP MICHIGAN LIBRARY ASSOCIATION MEMBERSHIP	170 865 455
	TOTAL	1,490
9750-000	DVD VIDEO - VHS VIDEO TAPES AND DVDS	1,000
9780-000	BOOKS BOOKS - UPDATE COLLECTION INCLUDING ADULT FICTION/NONFICTION, CHILDREN'S & YOUNG ADULT BOOKS AND REFERENCE TITLES.	27,800
9800-000	AUDIO MEDIA AUDIO VISUAL - ADD TO MUSIC CD AND AUDIO BOOK COLLECTIONS	1,000

Fiscal Year 2008-2009
Fund 101: General Fund
Dept 851: Insurance

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
OTHER SERVICES AND CHARGES						
101-851-9100-000	Insurance and Bonds	538,137	494,858	517,193	304,492	425,616
	OTHER SERVICES AND CHARGES	538,137	494,858	517,193	304,492	425,616
Totals for Dept 851-Insurance		538,137	494,858	517,193	304,492	425,616

Fiscal Year 2008-2009
Fund 101: General Fund
Dept 965: Transfers out

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
101-965-9984-000	Transfer to Fire Station Bonds	462,326	103,201	392,292	401,347	395,227
101-965-9992-000	Transfer to Local Streets	2,181,940	2,237,961	2,392,755	2,447,987	2,401,862
Totals for Dept 965-Transfers out		2,644,266	2,341,162	2,785,047	2,849,334	2,797,089

Fiscal Year 2008-2009
Fund 202: Major Streets
Dept 023: State Shared Revenues

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
REVENUES						
202-023-5760-000	Gas and Weight Tax	1,251,048	1,236,636	1,291,083	701,402	1,186,488
202-023-5770-000	Michigan Local Roads Fund	42,828	42,805	41,875	24,956	41,063
Totals for Dept 023-State Shared Revenues		1,293,876	1,279,441	1,332,958	726,358	1,227,551
202-025-6781-000	Reimbursement-Oakland County	32,130	38,097	32,110	17,965	32,752
202-025-6782-000	Reimbursement-Macomb County	0	20,838	20,838	0	20,838
202-025-6783-000	Reimbursement OC Berm Area	0	11,119	13,131	12,075	18,576
202-025-6784-000	Oakland County Road Commission	20,462	169,997	119,571	0	100,000
Totals for Dept 025-County Shared Revenues		52,592	240,051	185,650	30,040	172,166
202-044-6655-000	Interest Earned	57,459	84,388	60,000	13,030	25,000
202-044-6701-000	Miscellaneous Revenue	0	4,245	100,000	657	0
Totals for Dept 044-Miscellaneous Revenue		57,459	88,633	160,000	13,687	25,000
202-048-6994-000	Transfers In (From CDBG)	0	0	287,706	0	0
202-048-6996-000	Transfers In (From SAD)	0	293,000	0	0	288,000
Totals for Dept 048-Transfers in		0	293,000	287,706	0	288,000
202-053-6970-000	Use of Fund Balance	0	0	88,693	0	528,989
Totals for Dept 053-Prior Years Fund Balance		0	0	88,693	0	528,989

Fiscal Year 2008-2009
Fund 202: Major Streets
Dept 451: Construction

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
OTHER SERVICES AND CHARGES						
202-451-8180-000	Contractual Services	0	0	0	12,341	0
	OTHER SERVICES AND CHARGES	0	0	0	12,341	0
CONSTRUCTION						
202-451-9880-402	John R Improvements	268,470	59,692	0	0	0
202-451-9880-417	Stephenson Turnarounds	117,798	421,887	250,000	3,837	0
202-451-9880-419	14 Mile/I-75 Underpass Sidewalk	62,028	178,703	0	887	0
202-451-9880-425	Joint Seal-Major Roads	218,506	14,449	75,000	45,042	75,000 *
202-451-9880-426	John R 11 Mile to 12 Mile	256	0	0	0	0
202-451-9880-429	I-696 Progress Phase I	174,731	14,346	0	0	0
202-451-9880-433	Right Turn Lane Accel/Decel	15,842	43,611	418,000	1,744	0
202-451-9880-436	Sec. Concrete Repl.-Major	262,377	221,383	0	0	0
202-451-9880-437	Concord - 14 Mile to Barrington	463,609	587,059	10,000	5,297	0
202-451-9880-438	Progress & Heights - John R to Couzens	0	16,198	410,000	339,957	0
202-451-9880-439	Steph Hwy - 13 to 14 Mile Road	0	49,624	0	20,839	0
202-451-9880-440	Steph Hwy - 12 to 13 Mile Road	0	0	30,500	25,402	0
202-451-9880-441	I-75 / I-696 Bridge Reconstruction	0	0	50,000	1,174	0
202-451-9880-442	Steph Hwy S - 14 Mile to Girard	0	0	0	34,238	0
202-451-9880-529	I-75 Resurfacing Proj-Major	5,342	1,830	2,500	0	0
202-451-9883-000	Campbell Road Improvements	0	5,270	0	0	0
	CONSTRUCTION	1,588,959	1,614,052	1,246,000	478,417	75,000
202-451-9890-535	N. Avis Dr. - 14 to E. Avis	0	0	0	0	464,000 *
202-451-9890-536	E. Avis Dr. - N. AVIS to Dequindre	0	0	0	0	344,000 *
202-451-9890-537	Edward Street - 14 to Mandoline	0	0	0	0	116,000 *
202-451-9890-538	Mandoline Ave - Edward to N. Avis	0	0	0	0	294,000 *
202-451-9890-544	12 Mile/I75 Underpass Sidewalk (Tri-Part	0	0	0	0	150,000 *
Totals for Dept 451-Construction		1,588,959	1,614,052	1,246,000	490,758	1,443,000

* NOTES TO BUDGET: DEPARTMENT 451 Construction

9880-425	JOINT SEAL-MAJOR ROADS					
	JOINT AND CRACK SEAL PROGRAM					75,000
9890-535	N. AVIS DR. - 14 TO E. AVIS					
	NORTH AVIS DRIVE - 14 MILE TO EAST AVIS (INCLUDES \$107,000 IN SAD)					464,000
9890-536	E. AVIS DR. - N. AVIS TO DEQUINDRE					
	EAST AVIS DRIVE - NORTH AVIS TO DEQUINDRE (INCLUDES \$86,000 IN SAD)					344,000
9890-537	EDWARD STREET - 14 TO MANDOLINE					
	EDWARD STREET - 14 MILE TO MANDOLINE (INCLUDES \$29,000 SAD)					116,000
9890-538	MANDOLINE AVE - EDWARD TO N. AVIS					
	MANDOLINE AVENUE - EDWARD TO NORTH AVIS (INCLUDES \$66,000 IN SAD)					294,000
9890-544	12 MILE/I75 UNDERPASS SIDEWALK (TRI-PARTY)					
	SIDEWALK 12 MILE (UNDER I-75) TRI-PARTY (INCLUDES \$100,000 IN TRI-PARTY FUNDING)					150,000

Fiscal Year 2008-2009
Fund 202: Major Streets
Dept 463: Maintenance

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
PERSONAL SERVICE						
202-463-7060-000	Wages-Permanent Employees	51,528	59,650	53,389	53,480	53,150
202-463-7070-000	Part Time and Seasonal	5,508	2,457	7,098	0	7,098
202-463-7080-000	Uniform Allowance	0	0	578	0	578
202-463-7090-000	Overtime	0	586	500	394	600
202-463-7100-001	FICA/Medicare	4,363	4,788	4,710	4,102	4,699
202-463-7100-002	Hospitalization - Active	11,448	9,847	10,728	8,332	10,824
202-463-7100-004	Dental	1,213	1,233	1,183	1,016	1,248
202-463-7100-005	Life Insurance	173	239	215	183	215
202-463-7100-006	Optical	105	112	105	90	105
202-463-7100-007	Disability	384	407	433	323	434
202-463-7100-008	Workers Compensation	2,237	2,899	3,342	2,859	5,102
202-463-7100-010	MERS Pension	3,707	5,714	5,575	5,408	5,839
202-463-7100-050	Retiree Health Care Contribution	0	8,995	9,891	9,642	9,701
PERSONAL SERVICE		80,666	96,927	97,747	85,829	99,593
SUPPLIES						
202-463-7660-000	Tools and Supplies	2,950	5,953	3,000	1,407	3,500
202-463-7820-000	Road Maintenance	28,920	16,475	38,000	29,945	38,000
SUPPLIES		31,870	22,428	41,000	31,352	41,500
OTHER SERVICES AND CHARGES						
202-463-8070-000	Audit Fees	0	0	2,700	0	0
202-463-8180-000	Contractual Services	0	0	10,000	10,243	10,000 *
202-463-8320-000	Tree Work	10,766	0	0	0	0
202-463-9430-000	Equipment Rental	49,676	48,087	80,000	53,333	70,000
OTHER SERVICES AND CHARGES		60,442	48,087	92,700	63,576	80,000
Totals for Dept 463-Maintenance		172,978	167,442	231,447	180,757	221,093

* NOTES TO BUDGET: DEPARTMENT 463 Maintenance
8180-000 CONTRACTUAL SERVICES

CURB CUTS 10,000

Fiscal Year 2008-2009
Fund 202: Major Streets
Dept 474: Traffic Service

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
PERSONAL SERVICE						
202-474-7060-000	Wages-Permanent Employees	10,118	11,641	10,648	8,946	10,625
202-474-7080-000	Uniform Allowance	0	0	116	0	116
202-474-7090-000	Overtime	(352)	48	500	0	500
202-474-7100-001	FICA/Medicare	793	894	862	684	860
202-474-7100-002	Hospitalization - Active	2,936	2,052	2,146	1,503	2,165
202-474-7100-004	Dental	280	256	237	176	250
202-474-7100-005	Life Insurance	39	48	43	32	43
202-474-7100-006	Optical	25	23	21	16	21
202-474-7100-007	Disability	95	82	87	56	87
202-474-7100-008	Workers Compensation	427	551	611	523	934
202-474-7100-010	MERS Pension	752	1,115	1,154	914	1,209
202-474-7100-050	Retiree Health Care Contribution	0	1,800	2,017	1,691	2,013
PERSONAL SERVICE		15,113	18,510	18,442	14,541	18,823
SUPPLIES						
202-474-7660-000	Tools and Supplies	67	0	0	0	0
202-474-7860-000	Traffic Control	7,896	13,609	8,000	6,303	8,200
SUPPLIES		7,963	13,609	8,000	6,303	8,200
OTHER SERVICES AND CHARGES						
202-474-8180-000	Contractual Services	103,503	132,978	155,000	93,434	155,000 *
202-474-9200-000	Detroit Edison	2,200	2,400	2,500	1,600	2,500
202-474-9430-000	Equipment Rental	10,306	11,458	20,000	13,333	18,500
OTHER SERVICES AND CHARGES		116,009	146,836	177,500	108,367	176,000
CAPITAL OUTLAY						
202-474-9770-000	Equip Signals-Future Signals	0	0	40,600	0	30,000 *
CAPITAL OUTLAY		0	0	40,600	0	30,000
Totals for Dept 474-Traffic Service		139,085	178,955	244,542	129,211	233,023

* NOTES TO BUDGET: DEPARTMENT 474 Traffic Service

8180-000	CONTRACTUAL SERVICES					
	TRAFFIC SIGNAL MAINTENANCE					100,000
	STRIPING ON MAJOR ROADS					35,000
	PAINTING STOP BARS					10,000
	DEQUINDRE SIGNAL MAINTENANCE					8,500
	JOINT SIGNAL COSTS					1,500
					TOTAL	155,000
9770-000	EQUIP SIGNALS-FUTURE SIGNALS					
	DEQUINDRE CMAQ SIGNAL MODERNIZATION SHARE - 11 TO 14 MILE					30,000

Fiscal Year 2008-2009
Fund 202: Major Streets
Dept 478: Winter Maintenance

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
PERSONAL SERVICE						
202-478-7060-000	Wages-Permanent Employees	26,115	28,357	26,673	23,273	26,596
202-478-7080-000	Uniform Allowance	0	0	289	0	289
202-478-7090-000	Overtime	511	2,025	14,000	5,113	6,500
202-478-7100-001	FICA/Medicare	2,037	2,323	3,134	2,166	2,554
202-478-7100-002	Hospitalization - Active	5,259	4,639	5,364	3,837	5,412
202-478-7100-004	Dental	553	595	592	458	624
202-478-7100-005	Life Insurance	78	111	107	83	107
202-478-7100-006	Optical	48	54	52	41	52
202-478-7100-007	Disability	139	189	217	146	217
202-478-7100-008	Workers Compensation	969	1,383	2,224	1,421	2,773
202-478-7100-010	MERS Pension	1,905	2,906	4,216	2,895	3,598
202-478-7100-050	Retiree Health Care Contribution	0	4,497	7,499	5,260	6,065
	PERSONAL SERVICE	37,614	47,079	64,367	44,693	54,787
SUPPLIES						
202-478-7820-000	Road Maintenance	72,104	77,695	78,510	94,737	97,710
	SUPPLIES	72,104	77,695	78,510	94,737	97,710
OTHER SERVICES AND CHARGES						
202-478-9430-000	Equipment Rental	22,000	22,000	22,000	14,667	17,000
	OTHER SERVICES AND CHARGES	22,000	22,000	22,000	14,667	17,000
Totals for Dept 478-Winter Maintenance		131,718	146,774	164,877	154,097	169,497

Fiscal Year 2008-2009
Fund 202: Major Streets
Dept 483: Administration

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
PERSONAL SERVICE						
202-483-7060-000	Wages-Permanent Employees	26,212	26,976	27,694	20,308	27,694
202-483-7090-000	Overtime	0	0	500	0	300
202-483-7100-001	FICA/Medicare	2,005	2,064	2,157	1,554	2,142
202-483-7100-004	Dental	658	627	645	485	681
202-483-7100-005	Life Insurance	118	117	117	88	117
202-483-7100-006	Optical	57	57	57	43	57
202-483-7100-007	Disability	171	183	215	139	215
202-483-7100-008	Workers Compensation	77	100	115	94	175
202-483-7100-010	MERS Pension	2,514	2,729	3,145	2,273	3,089
202-483-7100-050	Retiree Health Care Contribution	0	4,626	5,253	3,874	5,423
PERSONAL SERVICE		31,812	37,479	39,898	28,858	39,893
OTHER SERVICES AND CHARGES						
202-483-8070-000	Audit Fees	5,910	6,720	6,720	3,400	5,115
202-483-9420-000	Building Rental	5,200	5,200	5,200	3,467	5,200
OTHER SERVICES AND CHARGES		11,110	11,920	11,920	6,867	10,315
Totals for Dept 483-Administration		42,922	49,399	51,818	35,725	50,208

Fiscal Year 2008-2009
Fund 202: Major Streets
Dept 508: County Roads

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
PERSONAL SERVICE						
202-508-7060-000	Wages-Permanent Employees	26,117	27,857	26,673	22,366	26,596
202-508-7080-000	Uniform Allowance	0	0	289	0	289
202-508-7090-000	Overtime	531	367	6,500	847	6,500
202-508-7100-001	FICA/Medicare	2,039	2,158	2,560	1,774	2,554
202-508-7100-002	Hospitalization- Active	5,259	4,551	5,364	3,757	5,412
202-508-7100-004	Dental	553	579	592	440	624
202-508-7100-005	Life Insurance	78	108	107	80	107
202-508-7100-006	Optical	48	53	52	39	52
202-508-7100-007	Disability	139	186	217	140	217
202-508-7100-008	Workers Compensation	970	1,349	1,816	1,322	2,773
202-508-7100-010	MERS Pension	1,907	2,688	3,434	2,372	3,598
202-508-7100-050	Retiree Health Care Contribution	0	4,498	6,081	4,388	6,065
PERSONAL SERVICE		37,641	44,394	53,685	37,525	54,787
SUPPLIES						
202-508-7820-000	Road Maintenance	23,341	39,218	36,638	37,564	45,598
SUPPLIES		23,341	39,218	36,638	37,564	45,598
OTHER SERVICES AND CHARGES						
202-508-8180-000	Contractual Services	2,795	0	3,500	0	3,500 *
202-508-9200-000	Detroit Edison	2,200	2,400	2,500	2,277	2,500
202-508-9430-000	Equipment Rental	12,066	8,035	20,000	13,333	18,500
OTHER SERVICES AND CHARGES		17,061	10,435	26,000	15,610	24,500
Totals for Dept 508-County Roads		78,043	94,047	116,323	90,422	124,885

* NOTES TO BUDGET: DEPARTMENT 508 County Roads
8180-000 CONTRACTUAL SERVICES

PEDESTRIAN CROSSWALKS/STOPBARS 3,500

Fiscal Year 2008-2009
Fund 202: Major Streets
Dept 965: Transfers out

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
202-965-9992-000	Transfer to Local Streets	135,000	0	0	0	0
Totals for Dept 965-Transfers out		135,000	0	0	0	0

Fiscal Year 2008-2009
Fund 203: Local Streets
Dept 023: State Shared Revenues

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
ESTIMATED REVENUES						
203-023-5760-000	Gas and Weight Tax	468,540	460,191	482,093	261,756	442,805
203-023-5770-000	Michigan Local Roads Fund	14,662	17,308	15,632	9,313	15,331
Totals for Dept 023-State Shared Revenues		483,202	477,499	497,725	271,069	458,136
203-044-6655-000	Interest Earned	257,377	336,612	200,000	130,892	245,000
203-044-6701-000	Miscellaneous Revenue	0	2,116	0	814	0
Totals for Dept 044-Miscellaneous Revenue		257,377	338,728	200,000	131,706	245,000
203-048-6990-000	Transfers In (From Gen Fund)	2,181,940	2,237,961	2,392,755	2,447,987	2,401,862
203-048-6991-000	Transfers In (From Major St)	135,000	0	0	0	0
203-048-6996-000	Transfers In (From SAD)	0	394,089	572,624	0	304,695
Totals for Dept 048-Transfers in		2,316,940	2,632,050	2,965,379	2,447,987	2,706,557
203-053-6970-000	Use of Fund Balance	0	0	625,123	0	1,052,987
Totals for Dept 053-Prior Years Fund Balance		0	0	625,123	0	1,052,987

Fiscal Year 2008-2009
Fund 203: Local Streets
Dept 451: Construction

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
CONSTRUCTION						
203-451-9890-000	13 Mile Improvements	3,023	(722)	0	0	0
203-451-9890-501	Sectional Concrete Replacement	5,792	112,083	50,000	31,005	600,000 *
203-451-9890-502	Joint Seal	91,401	98,239	80,000	78,600	80,000
203-451-9890-515	SAD 260-Howard & Losee	128	0	0	0	0
203-451-9890-518	Karam,Freda,Miracle,Dallas-R6	544	0	0	0	0
203-451-9890-522	Neighborhood Roads R9	124,810	280	0	0	0
203-451-9890-523	Bellaire Dartmouth to Diesing	18,294	2,073	0	0	0
203-451-9890-524	Winthrop Sheffield to Hales	132,929	6,270	5,000	0	0
203-451-9890-525	Dorchester RA-2	304,573	221	5,000	165	0
203-451-9890-526	Delton RA-3	36,812	675	5,000	541	0
203-451-9890-527	Beaupre RA-4	198,070	385	5,000	949	0
203-451-9890-528	Proposal R Maintenance & Repair	202,924	10,653	0	0	0
203-451-9890-529	Battelle RA-6 Lincoln to Guthrie	85,993	533,528	10,000	5,429	0
203-451-9890-530	Alger RA-7 - Lincoln to Guthrie	90,515	883,237	10,000	5,297	0
203-451-9890-531	Guthrie RA-8 Alger to Cul De Sac	125,978	26,546	5,000	3,066	0
203-451-9890-533	Middlesex	0	10,240	212,000	175,638	0
203-451-9890-534	Parker District	0	870,609	2,765,000	1,488,972	0
CONSTRUCTION		1,421,786	2,554,317	3,152,000	1,789,662	680,000
203-451-9890-539	Spoon-Huntington N. to Campbell	0	0	0	36,386	802,000
203-451-9890-540	Parkdale - Campbell to Mark	0	0	0	20,300	400,000
203-451-9890-541	Millard-Campbell TO Edgewth S. to Millar	0	0	0	30,637	624,000
203-451-9890-542	Barrington/Northeastern- Woodside to Pa	0	0	0	28,226	575,000
203-451-9890-543	Girard-West End to Northeastern	0	0	0	23,510	480,000
CONSTRUCTION						
203-451-9897-000	Sidewalk Replacement	0	0	0	0	20,000
CONSTRUCTION		0	0	0	0	20,000
Totals for Dept 451-Construction		1,421,786	2,554,317	3,152,000	1,928,721	3,581,000

* NOTES TO BUDGET: DEPARTMENT 451 Construction
9890-501 SECTIONAL CONCRETE REPLACEMENT

SECTION CONCRETE REPLACEMENT LOCAL STREETS	50,000
SPOON SECTIONAL	250,000
SHERRY SECTIONAL	300,000
TOTAL	600,000

Fiscal Year 2008-2009
Fund 203: Local Streets
Dept 463: Maintenance

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
PERSONAL SERVICE						
203-463-7050-000	Wages-Supervision	0	88	0	0	0
203-463-7060-000	Wages-Permanent Employees	90,814	107,036	96,017	93,508	95,636
203-463-7070-000	Part Time and Seasonal	5,907	7,505	7,098	5,811	7,098
203-463-7080-000	Uniform Allowance	0	0	1,040	0	1,040
203-463-7090-000	Overtime	252	(295)	500	1,509	2,600
203-463-7100-001	FICA/Medicare	7,418	8,823	8,006	7,703	8,138
203-463-7100-002	Hospitalization - Active	23,342	17,527	19,310	14,583	19,483
203-463-7100-004	Dental	2,398	2,189	2,130	1,814	2,247
203-463-7100-005	Life Insurance	339	410	387	330	387
203-463-7100-006	Optical	209	199	188	162	188
203-463-7100-007	Disability	778	716	780	573	782
203-463-7100-008	Workers Compensation	3,970	5,252	5,680	5,334	8,836
203-463-7100-010	MERS Pension	6,581	10,282	9,988	9,704	10,677
203-463-7100-050	Retiree Health Care Contribution	0	16,191	17,673	17,872	17,743
PERSONAL SERVICE		142,008	175,923	168,797	158,903	174,855
SUPPLIES						
203-463-7660-000	Tools and Supplies	3,315	4,028	4,000	2,377	3,750
203-463-7820-000	Road Maintenance	55,968	42,705	60,000	40,149	60,000
203-463-7821-000	Repair & Restoration Materials	1,060	0	0	178	0
SUPPLIES		60,343	46,733	64,000	42,704	63,750
OTHER SERVICES AND CHARGES						
203-463-8070-000	Audit Fees	4,043	3,165	3,750	3,000	3,069
203-463-8180-000	Contractual Services	560	0	24,000	132	20,000
203-463-9430-000	Equipment Rental	175,000	175,000	175,000	116,667	175,000
OTHER SERVICES AND CHARGES		179,603	178,165	202,750	119,799	198,069
Totals for Dept 463-Maintenance		381,954	400,821	435,547	321,406	436,674

Fiscal Year 2008-2009
Fund 203: Local Streets
Dept 474: Traffic Service

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
PERSONAL SERVICE						
203-474-7060-000	Wages-Permanent Employees	25,222	27,853	26,673	22,362	26,596
203-474-7080-000	Uniform Allowance	0	0	289	0	289
203-474-7090-000	Overtime	0	0	500	171	500
203-474-7100-001	FICA/Medicare	1,929	2,130	2,101	1,722	2,095
203-474-7100-002	Hospitalization - Active	5,966	4,518	5,364	3,756	5,412
203-474-7100-004	Dental	628	575	592	440	624
203-474-7100-005	Life Insurance	88	107	107	80	107
203-474-7100-006	Optical	55	52	52	39	52
203-474-7100-007	Disability	190	186	217	140	217
203-474-7100-008	Workers Compensation	1,009	1,345	1,491	1,310	2,275
203-474-7100-010	MERS Pension	1,814	2,653	2,809	2,301	2,941
203-474-7100-050	Retiree Health Care Contribution	0	4,498	4,946	4,259	4,885
PERSONAL SERVICE		36,901	43,917	45,141	36,580	45,993
SUPPLIES						
203-474-7660-000	Tools and Supplies	0	0	0	(264)	0
203-474-7820-000	Road Maintenance	0	0	0	175	0
203-474-7860-000	Traffic Control	17,705	20,411	20,000	12,396	41,500
SUPPLIES		17,705	20,411	20,000	12,307	41,500
OTHER SERVICES AND CHARGES						
203-474-8180-000	Contractual Services	21,213	16,194	15,000	11,864	15,000
203-474-9430-000	Equipment Rental	15,000	15,000	15,000	10,000	15,000
OTHER SERVICES AND CHARGES		36,213	31,194	30,000	21,864	30,000
Totals for Dept 474-Traffic Service		90,819	95,522	95,141	70,751	117,493

Fiscal Year 2008-2009
Fund 203: Local Streets
Dept 478: Winter Maintenance

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
PERSONAL SERVICE						
203-478-7050-000	Wages-Supervision	0	0	0	131	0
203-478-7060-000	Wages-Permanent Employees	22,466	23,885	21,436	20,026	21,436
203-478-7080-000	Uniform Allowance	0	0	231	0	231
203-478-7090-000	Overtime	2,627	727	7,000	10,312	7,000
203-478-7100-001	FICA/Medicare	1,919	1,892	2,193	2,347	2,192
203-478-7100-002	Hospitalization - Active	4,418	4,503	4,290	3,021	4,329
203-478-7100-004	Dental	462	558	473	354	499
203-478-7100-005	Life Insurance	65	103	86	64	86
203-478-7100-006	Optical	39	50	42	31	42
203-478-7100-007	Disability	111	149	173	112	174
203-478-7100-008	Workers Compensation	820	1,119	1,557	1,270	2,381
203-478-7100-010	MERS Pension	1,796	2,361	2,944	3,155	3,092
203-478-7100-050	Retiree Health Care Contribution	0	3,598	3,937	5,753	3,829
	PERSONAL SERVICE	34,723	38,945	44,362	46,576	45,291
SUPPLIES						
203-478-7820-000	Road Maintenance	(509)	7,970	17,500	20,994	21,477
	SUPPLIES	(509)	7,970	17,500	20,994	21,477
OTHER SERVICES AND CHARGES						
203-478-9430-000	Equipment Rental	8,000	8,000	8,000	5,333	8,000
	OTHER SERVICES AND CHARGES	8,000	8,000	8,000	5,333	8,000
Totals for Dept 478-Winter Maintenance		42,214	54,915	69,862	72,903	74,768

Fiscal Year 2008-2009
Fund 203: Local Streets
Dept 483: Administration

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
PERSONAL SERVICE						
203-483-7060-000	Wages-Permanent Employees	17,498	17,984	18,469	13,539	18,468
203-483-7090-000	Overtime	0	0	400	0	300
203-483-7100-001	FICA/Medicare	1,339	1,376	1,444	1,036	1,436
203-483-7100-004	Dental	439	418	430	324	454
203-483-7100-005	Life Insurance	78	78	78	59	78
203-483-7100-006	Optical	38	38	38	29	38
203-483-7100-007	Disability	114	122	143	93	143
203-483-7100-008	Workers Compensation	51	67	77	62	118
203-483-7100-010	MERS Pension	1,678	1,819	2,104	1,516	2,071
203-483-7100-050	Retiree Health Care Contribution	0	3,084	3,515	2,583	3,635
PERSONAL SERVICE		21,235	24,986	26,698	19,241	26,741
OTHER SERVICES AND CHARGES						
203-483-8070-000	Audit Fees	5,260	5,770	11,590	3,100	4,604
203-483-9420-000	Building Rental	1,900	1,900	1,900	1,267	1,900
203-483-9580-000	Memberships and Dues	9,000	8,900	8,600	8,900	8,500
OTHER SERVICES AND CHARGES		16,160	16,570	22,090	13,267	15,004
Totals for Dept 483-Administration		37,395	41,556	48,788	32,508	41,745
203-965-9994-000	Transfer to SAD Revolving	0	0	486,889	0	211,000
Totals for Dept 965-Transfers out		0	0	486,889	0	211,000

Fiscal Year 2008-2009
Fund 208: Parks Maintenance & Improvement Fund
Dept 044: Miscellaneous Revenue

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
ESTIMATED REVENUES						
208-044-6655-000	INTEREST EARNED	0	0	0	4,436	36,000
208-044-6701-000	Miscellaneous Revenue	0	0	0	850,000	0
Totals for Dept 044-Miscellaneous Revenue		0	0	0	854,436	36,000
208-053-6970-000	Use of Fund Balance	0	0	0	0	(28,237)
Totals for Dept 053-Prior Years Fund Balance		0	0	0	0	(28,237)

Fiscal Year 2008-2009
Fund 208: Parks Maintenance & Improvement Fund
Dept 463: Maintenance

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
OTHER SERVICES AND CHARGES						
208-463-8180-000	Contractual Services	0	0	0	0	4,508
208-463-9210-000	Electric	0	0	0	0	1,000
208-463-9230-000	Heat	0	0	0	0	1,400
208-463-9270-000	Water	0	0	0	0	250
	OTHER SERVICES AND CHARGES	0	0	0	0	7,158
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Totals for Dept 463-Maintenance		0	0	0	0	7,158
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208-965-9996-000	Transfer to General Fund	0	0	0	0	605
Totals for Dept 965-Transfers out		0	0	0	0	605

Fiscal Year 2008-2009
Fund 248: Downtown Development Authority
Dept 011: Property Taxes

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
ESTIMATED REVENUES						
248-011-4030-000	Taxes Real Operating	140,898	199,843	227,831	195,445	249,888
248-011-4130-000	Taxes Delinquent	0	0	0	(1,784)	0
248-011-4160-000	Taxes Personal Operating	18,858	(665)	200	(1,335)	(6,699)
Totals for Dept 011-Property Taxes		159,756	199,178	228,031	192,326	243,189
248-044-6655-000	Interest Earned	11,306	17,604	11,500	10,973	18,500
Totals for Dept 044-Miscellaneous Revenue		11,306	17,604	11,500	10,973	18,500
248-053-6970-000	Use of Fund Balance	0	0	213,061	0	44,700
Totals for Dept 053-Prior Years Fund Balance		0	0	213,061	0	44,700

Fiscal Year 2008-2009
Fund 248: Downtown Development Authority
Dept 863: Downtown Development Authority

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
SUPPLIES						
248-863-7290-000	Forms and Printing	1,012	0	1,645	686	1,645
248-863-7300-000	Postage	0	0	1,000	0	1,000
248-863-7660-000	Tools and Supplies	124	1,854	0	110	0
	SUPPLIES	1,136	1,854	2,645	796	2,645
OTHER SERVICES AND CHARGES						
248-863-8070-000	Audit Fees	1,985	1,680	1,700	1,775	1,816
248-863-8170-000	Events	519	498	2,000	913	2,000
248-863-8180-000	Contractual Services	250	(9,236)	3,100	0	10,000
248-863-8185-000	Blight Removal - Sign Grant Program	10,058	15,791	40,000	0	20,000
248-863-8185-001	Blight Removal - Facade Improvement	0	0	40,000	0	20,000
248-863-8185-002	Blight Property	0	0	25,000	0	0
248-863-8185-003	Blight Removal - Property Acquisition	0	0	35,400	0	0
	OTHER SERVICES AND CHARGES	12,812	8,733	147,200	2,688	53,816
248-863-8185-004	PERM ID PROGRAM	0	0	0	0	10,000
OTHER SERVICES AND CHARGES						
248-863-8260-000	Legal Fees	275	0	500	0	500
248-863-8321-000	Maintenance-Berm Area	17,872	41,472	15,000	9,409	15,000
248-863-8321-001	Maintenance - Row Trash	0	6,732	12,000	4,786	12,000
248-863-8640-000	Conferences and Workshops	0	295	60	75	120
248-863-9210-000	Electric	2,422	1,329	3,000	576	1,500
248-863-9440-000	Motor Pool Charges	1,000	3,050	3,050	0	0
248-863-9570-000	Subscriptions and Magazines	435	39	300	886	300
248-863-9580-000	Memberships and Dues	200	100	100	100	100
	OTHER SERVICES AND CHARGES	22,204	53,017	34,010	15,832	29,520
CAPITAL OUTLAY						
248-863-9870-000	IMPROVEMENTS - PERM ID PROGRAM	2,595	0	20,000	0	0
	CAPITAL OUTLAY	2,595	0	20,000	0	0
CONSTRUCTION						
248-863-9870-001	Alley Improvements	0	0	0	0	100,000
	CONSTRUCTION	0	0	0	0	100,000
248-863-9870-002	Property Acquis/Demo	0	0	0	0	50,000
CAPITAL OUTLAY						
248-863-9870-003	Patina Place - Bra Streetscape Imprvmer	0	0	97,589	0	0
248-863-9870-004	Madison Town Ctr - Bra St Improv	0	0	97,590	0	0
	CAPITAL OUTLAY	0	0	195,179	0	0
Totals for Dept 863-Downtown Development Authority		38,747	63,604	399,034	19,316	245,981
248-965-9996-000	Transfer to General Fund	30,780	45,716	53,558	0	60,408
Totals for Dept 965-Transfers out		30,780	45,716	53,558	0	60,408

Fiscal Year 2008-2009
Fund 264: Drug Forfeiture Fund
Dept 024: Other Governmental Revenues

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
ESTIMATED REVENUES						
264-024-6560-039	Drug Forfeiture-State	139,837	74,775	48,000	53,144	48,000
264-024-6560-044	Drug Forfeiture-Federal	73,898	11,917	10,000	6,093	10,000
Totals for Dept 024-Other Governmental Revenues		213,735	86,692	58,000	59,237	58,000
264-044-6655-039	Interest - State FORF	13,251	12,523	2,500	4,878	3,000
264-044-6655-044	Interest - Federal FORF	669	1,248	500	914	1,000
Totals for Dept 044-Miscellaneous Revenue		13,920	13,771	3,000	5,792	4,000
264-301-6560-039	Drug Forfeiture-State	(16,312)	(3,500)	0	0	0
Totals for Dept 301-Police		(16,312)	(3,500)	0	0	0
264-053-6970-000	Use of Fund Balance	0	0	114,000	0	72,000
Totals for Dept 053-Prior Years Fund Balance		0	0	114,000	0	72,000

Fiscal Year 2008-2009
Fund 264: Drug Forfeiture Fund
Dept 301: Police

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
SUPPLIES						
264-301-7660-039	Tools and Supplies - State	484	1,794	0	3,500	0
264-301-7660-044	Tools and Supplies - Federal	0	1,645	0	0	0
264-301-7663-044	Supplies-Canine Fed Forfeiture	0	1,770	0	0	0
	SUPPLIES	484	5,209	0	3,500	0
OTHER SERVICES AND CHARGES						
264-301-9330-000	Equipment Maintenance	705	0	0	0	0
	OTHER SERVICES AND CHARGES	705	0	0	0	0
CAPITAL OUTLAY						
264-301-9810-039	Computer Equipment - State	0	30,437	75,000	0	0
264-301-9810-044	Computer Equipment - Federal	18,222	27,247	0	3,000	0
264-301-9820-039	Machinery & Equipment - State	0	10,001	0	8,349	0
264-301-9820-044	Machinery & Equipment - Federal	5,926	0	0	0	44,000 *
264-301-9850-039	Vehicles - State	27,323	76,075	100,000	20,663	90,000 *
264-301-9850-044	Vehicles - Federal	6,886	0	0	0	0
	CAPITAL OUTLAY	58,357	143,760	175,000	32,012	134,000
Totals for Dept 301-Police		59,546	148,969	175,000	31,639	134,000

* NOTES TO BUDGET: DEPARTMENT 301 Police
9820-044 MACHINERY & EQUIPMENT - FEDERAL

800 MGHZ RADIO EQUIPMENT	38,000
BODY ARMOR VESTS	6,000
TOTAL	44,000

9850-039 VEHICLES - STATE

PATROL VEHICLES (2) #105, #109	40,000
UNDER COVER VEHICLES (1) #115	20,000
MOTORCYCLES (2) #160, #161	30,000
TOTAL	90,000

Fiscal Year 2008-2009
Fund 275: Housing Assistance
Dept 021: Federal Shared Revenues

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
ESTIMATED REVENUES						
275-021-5310-000	Voucher Program	1,571,574	1,781,628	1,751,863	1,284,259	1,762,386
275-021-5325-000	Prior Year Revenues from HUD	0	47,454	0	7,351	0
Totals for Dept 021-Federal Shared Revenues		1,571,574	1,829,082	1,751,863	1,291,610	1,762,386
275-044-6655-000	Interest Earned	1,298	22,035	17,000	14,414	12,902
275-044-6701-000	Miscellaneous Revenue	17,111	10,973	0	7,541	0
Totals for Dept 044-Miscellaneous Revenue		18,409	33,008	17,000	21,955	12,902

Fiscal Year 2008-2009
Fund 275: Housing Assistance
Dept 400: Community Development

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
PERSONAL SERVICE						
275-400-7050-000	Wages-Supervision	26,240	27,555	28,631	20,930	45,863
275-400-7060-000	Wages-Permanent Employees	51,057	39,586	40,554	29,013	40,554
275-400-7070-000	Part Time and Seasonal	11,847	1,584	0	0	0
275-400-7080-000	Uniform Allowance	237	0	0	0	0
275-400-7100-000	Fringe Benefits	250	125	0	0	0
275-400-7100-001	FICA/Medicare	6,838	5,257	5,293	3,820	6,611
275-400-7100-002	Hospitalization - Active	19,186	15,900	17,634	13,226	21,691
275-400-7100-004	Dental	2,009	1,569	1,613	1,213	1,986
275-400-7100-005	Life Insurance	359	293	293	220	342
275-400-7100-006	Optical	174	142	143	107	166
275-400-7100-007	Disability	558	485	570	369	707
275-400-7100-008	Workers Compensation	782	764	865	711	1,964
275-400-7100-010	MERS Pension	7,302	7,138	7,782	5,617	9,518
275-400-7100-050	Retiree Health Care Contribution	0	11,408	12,745	9,529	16,580
PERSONAL SERVICE		126,839	111,806	116,123	84,755	145,982
SUPPLIES						
275-400-7280-000	Office Supplies	252	509	500	59	500
275-400-7290-000	Forms and Printing	157	0	0	0	0
275-400-7440-000	Clothing	0	0	245	0	250
SUPPLIES		409	509	745	59	750
OTHER SERVICES AND CHARGES						
275-400-8070-000	Audit Fees	6,045	10,225	5,700	1,300	5,959
275-400-8180-000	Contractual Services	0	0	100	0	100
275-400-8183-000	Computer Services	4,365	2,420	2,800	180	2,800
275-400-8500-000	Communications	43	31	75	23	75
275-400-8640-000	Conferences and Workshops	260	512	500	90	500
275-400-9030-000	Legal Notices	0	252	200	0	200
275-400-9330-000	Equipment Maintenance	155	154	200	0	200
275-400-9570-000	Subscriptions and Magazines	214	344	250	214	250
275-400-9580-000	Memberships and Dues	40	40	40	40	40
275-400-9585-000	Housing Assistance-Voucher	1,235,972	1,279,618	1,370,742	1,004,426	1,373,676
275-400-9587-000	Housing Assistance-Disabled	215,040	207,327	260,790	153,857	237,558
275-400-9600-000	Education	600	599	0	600	600
275-400-9613-000	Admin-Portability Fees-Voucher	0	0	600	0	600
275-400-9641-000	FSS Interest Cost	0	0	5,998	0	5,998
OTHER SERVICES AND CHARGES		1,462,734	1,501,522	1,647,995	1,160,730	1,628,556
CAPITAL OUTLAY						
275-400-9810-000	Computer Equipment	0	0	4,000	0	0
CAPITAL OUTLAY		0	0	4,000	0	0
Totals for Dept 400-Community Development		1,589,982	1,613,837	1,768,863	1,245,544	1,775,288

Fiscal Year 2008-2009
Fund 276: Community Improvement Fund
Dept 021: Federal Shared Revenues

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
ESTIMATED REVENUES						
276-021-6818-000	County Block 18	138,795	135,449	435,337	124,757	121,413
Totals for Dept 021-Federal Shared Revenues		138,795	135,449	435,337	124,757	121,413
276-044-6701-000	Miscellaneous Revenue	0	355	0	122	0
Totals for Dept 044-Miscellaneous Revenue		0	355	0	122	0

Fiscal Year 2008-2009
Fund 276: Community Improvement Fund
Dept 400: Community Development

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
PERSONAL SERVICE						
276-400-7050-000	Wages-Supervision	26,056	27,432	28,631	20,931	14,924
276-400-7060-000	Wages-Permanent Employees	48,347	42,511	43,467	31,337	43,467
276-400-7070-000	Part Time and Seasonal	9,735	346	0	0	0
276-400-7080-000	Uniform Allowance	0	0	0	475	364
276-400-7100-001	FICA/Medicare	6,437	5,377	5,515	4,035	4,495
276-400-7100-002	Hospitalization - Active	16,928	15,899	17,046	13,226	14,874
276-400-7100-004	Dental	1,825	1,569	1,613	1,213	1,418
276-400-7100-005	Life Insurance	327	293	293	220	244
276-400-7100-006	Optical	159	143	143	107	119
276-400-7100-007	Disability	671	510	1,109	388	914
276-400-7100-008	Workers Compensation	1,122	1,163	1,320	1,053	1,452
276-400-7100-010	MERS Pension	6,971	7,462	8,112	5,880	6,527
276-400-7100-050	Retiree Health Care Contribution	0	12,076	13,472	9,978	11,469
PERSONAL SERVICE		118,578	114,781	120,721	88,843	100,267
OTHER SERVICES AND CHARGES						
276-400-8180-000	Contractual Services	17,837	16,995	24,000	27,483	17,933
276-400-9030-000	Legal Notices	285	98	300	147	300
276-400-9588-000	Minor Rehabilitation	2,337	3,750	2,610	1,000	2,913
OTHER SERVICES AND CHARGES		20,459	20,843	26,910	28,630	21,146
Totals for Dept 400-Community Development		139,037	135,624	147,631	117,473	121,413
276-965-9991-000	Transfer to Major Streets	0	0	287,706	0	0
Totals for Dept 965-Transfers out		0	0	287,706	0	0

Fiscal Year 2008-2009
Fund 297: Special Assessment Revolving
Dept 011: Property Taxes

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
ESTIMATED REVENUES						
297-011-4130-000	Taxes Delinquent	0	0	0	(342)	0
Totals for Dept 011-Property Taxes		0	0	0	(342)	0
297-044-6655-000	Interest Earned	70,765	102,810	24,662	43,999	40,000
297-044-6701-000	Miscellaneous Revenue	0	7,275	0	0	0
Totals for Dept 044-Miscellaneous Revenue		70,765	110,085	24,662	43,999	40,000
297-045-6650-242	Int Spec Assmts-242	164	116	55	15	16
297-045-6650-245	Int Spec Assmts-245	209	213	67	66	44
297-045-6650-248	Int Spec Assmts-248	259	0	0	0	0
297-045-6650-250	Int Spec Assmts-250	295	144	35	25	0
297-045-6650-251	Int Spec Assmts-251	342	0	0	0	0
297-045-6650-253	Int Spec Assmts-253	1,337	945	807	436	430
297-045-6650-255	Int Spec Assmts-255	7,555	6,180	5,379	3,822	4,600
297-045-6650-256	Int Spec Assmts-256	9,037	7,323	5,169	4,934	3,400
297-045-6650-260	Int Spec Assmts - SAD 260	27,687	23,311	20,790	19,327	15,500
297-045-6650-263	Int Spec Assmts - SAD 263	10,327	8,838	2,800	4,975	5,200
297-045-6650-264	Int Spec Assmts - SAD 264	1,577	0	0	0	0
297-045-6650-265	Int Spec Assmts - SAD 265	0	9,703	8,516	4,988	7,500
297-045-6650-266	Int Spec Assmts - SAD 266	0	6,034	4,405	3,522	4,000
297-045-6650-267	Int Spec Assmts - SAD 267	0	8,700	8,356	4,325	7,500
297-045-6650-268	Int Spec Assmts - SAD 268	0	7,576	5,220	5,234	4,550
297-045-6650-269	Int Spec Assmts - SAD 269	0	7,328	6,228	3,362	5,300
297-045-6650-270	Int Spec Assmts - SAD 270	(24)	6,947	3,987	1,908	1,025
297-045-6650-271	Interest - SAD 271	0	0	3,980	3,990	2,850
297-045-6650-273	Int Spec Assessment - 273	0	0	9,008	5,154	4,200
297-045-6650-995	Interest - SAD995	0	2,999	0	0	0
297-045-6650-997	Int Spec Assmts-997	1,519	760	0	0	0
297-045-6720-242	Spec Assmt Rev-242	1,047	1,150	647	258	273
297-045-6720-245	Spec Assmt Rev-245	695	1,676	695	0	736
297-045-6720-248	Spec Assmt Rev-248	4,312	0	0	0	0
297-045-6720-250	Spec Assmt Rev-250	2,439	1,783	949	424	147
297-045-6720-251	Spec Assmt Rev-251	5,694	0	0	0	0
297-045-6720-253	Spec Assmt Rev-253	5,079	2,312	2,312	2,337	2,300
297-045-6720-255	Spec Assmt Rev-255	9,799	13,565	1,312	11,339	13,046
297-045-6720-256	Spec Assmt Rev-256	1,111	40,079	28,715	27,378	28,493
297-045-6720-260	Spec. Assessment Rev.-SAD 260	(7,639)	58,923	31,351	29,283	29,817
297-045-6720-263	Spec. Assessment Rev.-SAD 263	10,558	28,480	10,903	18,349	8,681
297-045-6720-264	Spec. Assessment Rev.-SAD 264	1,346	0	0	368	0
297-045-6720-265	Revenue SAD 265	49,190	25,097	10,604	6,395	10,440
297-045-6720-266	Revenue SAD 266	50,930	24,469	5,603	4,919	5,565
297-045-6720-267	Revenue SAD 267	58,701	10,526	10,355	5,558	10,742
297-045-6720-268	Revenue SAD 268	93,679	35,792	6,685	10,390	5,870
297-045-6720-269	Revenue SAD 269	29,418	22,475	7,814	8,080	6,892
297-045-6720-270	Revenue SAD 270	151,351	54,601	51,014	31,675	17,307
297-045-6720-271	Revenue - SAD271	0	231,497	4,568	14,019	3,840
297-045-6720-272	Revenue - SAD272	0	0	32,459	0	32,459
297-045-6720-273	Revenue SAD - 273	0	219,510	75,179	47,684	71,459
297-045-6720-275	Spec Assmt Rev - 275	0	0	0	112,408	49,199
297-045-6720-995	Spec Assmt Rev - 995	16,661	16,661	0	0	0
297-045-6720-997	Spec Assmt Rev-997	12,662	12,662	0	0	0
Totals for Dept 045-Special Assessment Revenue		557,317	898,375	365,967	396,947	363,381

Fiscal Year 2008-2009
Fund 297: Special Assessment Revolving
Dept 048: Transfers in

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
ESTIMATED REVENUES						
297-048-6992-000	Transfers In (From Local St.)	0	0	486,889	0	211,000
Totals for Dept 048-Transfers in		0	0	486,889	0	211,000
297-053-6970-000	Use of Fund Balance	0	0	(31,044)	0	590,380
Totals for Dept 053-Prior Years Fund Balance		0	0	(31,044)	0	590,380

Fiscal Year 2008-2009
Fund 297: Special Assessment Revolving
Dept 401: Special Assessment

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
OTHER SERVICES AND CHARGES						
297-401-8070-000	Audit Fees	4,870	3,850	3,850	3,375	4,066
297-401-9625-260	Refunds - SAD 260	0	(11,368)	0	0	0
	OTHER SERVICES AND CHARGES	4,870	(7,518)	3,850	3,375	4,066
CONSTRUCTION						
297-401-9897-000	Sidewalk Replacement	0	10,137	0	0	0
297-401-9897-270	Sidewalk Replacement 05 - 270	4,140	0	0	0	0
297-401-9897-272	SAD 272 - Parker District	714	0	0	0	0
297-401-9897-273	Sidewalk FY 2006-07	0	474,709	0	0	0
297-401-9897-274	Girard/Northeastern - Failed	0	0	270,000	0	0
297-401-9897-275	Sidewalk Program 2007/08	0	5,428	0	305,312	0
297-401-9897-276	Girard/Barrington/Northeastern	0	0	0	1,685	0
	CONSTRUCTION	4,854	490,274	270,000	306,997	0
297-401-9897-277	C & I Roads Sidewalk Gap	0	0	0	0	288,000
297-401-9897-278	Sidewalk Project YR 6 2008	0	0	0	0	320,000
CONSTRUCTION						
297-401-9897-501	Sidewalk Program FY 05/06	312,943	5,000	0	0	0
297-401-9898-269	Delton	2,377	0	0	0	0
	CONSTRUCTION	315,320	5,000	0	0	0
Totals for Dept 401-Special Assessment		325,044	487,756	273,850	310,372	612,066
297-965-9991-000	Transfer to Major Streets	0	293,000	0	0	288,000
297-965-9992-000	Transfer to Local Streets	0	54,650	85,735	0	93,695
297-965-9992-001	Transfer Local Road - Construction	0	0	0	0	211,000
297-965-9992-268	Transfer to Local SAD 268	0	195,175	0	0	0
297-965-9992-269	Transfer to Local SAD 269	0	144,265	0	0	0
297-965-9992-272	Transfer to Local ST - SAD 272	0	0	486,889	0	0
Totals for Dept 965-Transfers out		0	687,090	572,624	0	592,695

Fiscal Year 2008-2009
Fund 302: Fire Stations Bond
Dept 044: Miscellaneous Revenue

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
ESTIMATED REVENUES						
302-044-6655-000	Interest Earned	3,239	14,428	0	7,632	1,946
Totals for Dept 044-Miscellaneous Revenue		3,239	14,428	0	7,632	1,946
302-048-6990-000	Transfers In (From Gen Fund)	462,326	103,201	392,292	401,347	395,227
Totals for Dept 048-Transfers in		462,326	103,201	392,292	401,347	395,227

Fiscal Year 2008-2009
Fund 302: Fire Stations Bond
Dept 916: Debt Service

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
OTHER SERVICES AND CHARGES						
302-916-8070-000	Audit Fees	1,610	1,675	1,544	1,400	1,675
	OTHER SERVICES AND CHARGES	1,610	1,675	1,544	1,400	1,675
302-916-9921-000	Bond Principal	185,000	195,000	210,000	0	220,000
302-916-9975-000	Bond Interest	188,535	184,835	180,448	90,224	175,198
302-916-9990-000	Paying Agent Fees	0	300	300	0	300
Totals for Dept 916-Debt Service		375,145	381,810	392,292	91,624	397,173

Fiscal Year 2008-2009
Fund 590: Water & Sewer
Dept 010: Water Sales

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
ESTIMATED REVENUES						
590-010-6111-000	Service Charges	35,051	30,805	30,000	20,822	31,500
590-010-6112-000	Tapping and Installation	7,236	5,081	5,000	0	5,000
590-010-6113-000	Water and Transmission mains	1,810	895	1,000	685	1,000
590-010-6114-000	Miscellaneous Service Charges	23,227	16,181	15,000	23,799	43,800
590-010-6120-000	Penalties	156,098	152,273	120,000	114,038	150,000
590-010-6430-000	Residential Water Sales	1,339,826	1,397,614	1,383,286	1,029,944	1,447,431
590-010-6440-000	Commercial Water Sales	1,775,879	1,698,468	1,795,186	1,290,935	1,857,260
590-010-6480-000	Meter Sales	7,026	6,263	5,000	1,220	5,000
590-010-6490-000	Detroit Meter Charges	286,472	346,220	352,943	228,299	332,753
590-010-6491-000	Residential Meter Charges	116,652	116,652	116,532	77,697	116,532
590-010-6492-000	Commercial Meter Chgs	16,170	16,297	16,272	10,804	16,272
590-010-6701-000	Misc Revenue	0	25,000	0	0	0
Totals for Dept 010-Water Sales		3,765,447	3,811,749	3,840,219	2,798,243	4,006,548
590-011-4130-000	Taxes Delinquent	0	0	0	(3,489)	0
Totals for Dept 011-Property Taxes		0	0	0	(3,489)	0
590-020-6115-000	Sewage Disposal Charges	4,697,829	4,665,364	4,924,932	3,592,755	5,132,785
590-020-6117-000	Sewer Tap Fees	15,420	12,550	12,000	6,100	12,000
Totals for Dept 020-Sewage Disposal		4,713,249	4,677,914	4,936,932	3,598,855	5,144,785
590-044-6655-000	Interest Earned	133,774	154,449	110,000	31,916	65,000
590-044-6656-000	REFUND OF PY EXPENSES	0	15,784	0	0	0
590-044-6701-000	Miscellaneous Revenue	12,873	14,774	5,000	24,317	5,000
590-044-6710-000	Insurance Recoveries	0	26,628	0	0	0
Totals for Dept 044-Miscellaneous Revenue		146,647	211,635	115,000	56,233	70,000
590-047-6950-000	General Fund-Departmental Chg	22,450	22,450	22,450	14,967	22,450
590-047-6951-000	Major Streets Dept Charges	5,200	5,200	5,200	3,467	5,200
590-047-6952-000	Local Streets Dept. Charges	1,900	1,900	1,900	1,267	1,900
Totals for Dept 047-Department Charges		29,550	29,550	29,550	19,701	29,550
590-053-6970-000	Use of Fund Balance	0	0	1,489,156	0	169,985
Totals for Dept 053-Prior Years Fund Balance		0	0	1,489,156	0	169,985

Fiscal Year 2008-2009
Fund 590: Water & Sewer
Dept 550: Water & Sewer - Water

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
SUPPLIES						
590-550-7660-000	Tools and Supplies	0	0	0	22	0
590-550-7700-000	Water Purchased	1,407,861	1,462,438	1,373,435	957,595	1,376,115
590-550-7710-000	Meter Costs	258,240	344,735	352,943	258,205	332,753
	SUPPLIES	1,666,101	1,807,173	1,726,378	1,215,822	1,708,868
OTHER SERVICES AND CHARGES						
590-550-8180-000	Contractual Services	150	0	0	0	0
	OTHER SERVICES AND CHARGES	150	0	0	0	0
Totals for Dept 550-Water & Sewer - Water		1,666,251	1,807,173	1,726,378	1,215,822	1,708,868

Fiscal Year 2008-2009
Fund 590: Water & Sewer
Dept 551: Water System Maintenance

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
PERSONAL SERVICE						
590-551-7060-000	Wages-Permanent Employees	285,655	296,254	294,183	143,305	293,097
590-551-7070-000	Part Time and Seasonal	6,379	4,405	7,098	2,291	7,098
590-551-7080-000	Uniform Allowance	2,850	2,986	3,150	3,150	3,150
590-551-7090-000	Overtime	11,313	20,027	14,000	8,887	14,000
590-551-7100-000	Fringe Benefits	18	275	0	0	0
590-551-7100-001	FICA/Medicare	23,332	25,678	24,360	12,103	24,277
590-551-7100-002	Hospitalization - Active	77,900	53,725	62,700	49,095	72,600
590-551-7100-004	Dental	6,965	6,550	6,453	4,691	6,808
590-551-7100-005	Life Insurance	996	1,225	1,172	850	1,172
590-551-7100-006	Optical	604	596	570	414	570
590-551-7100-007	Disability	2,239	2,013	2,367	1,485	2,377
590-551-7100-008	Workers Compensation	5,657	7,889	8,980	6,948	14,376
590-551-7100-010	MERS Pension	21,015	33,623	31,837	16,817	33,600
590-551-7100-050	Retiree Health Care Contribution	0	49,645	55,129	40,409	57,583
PERSONAL SERVICE		444,923	504,891	511,999	290,445	530,708
SUPPLIES						
590-551-7580-000	Operating Supplies-Inventory	19,739	29,215	21,000	30,661	21,000
590-551-7660-000	Tools and Supplies	6,542	8,632	16,000	5,364	13,500
590-551-7671-000	Hydrant Parts	0	0	8,000	0	7,000
590-551-7710-000	Meter Costs	1,799	18,380	9,000	8,650	16,000
590-551-7821-000	REPAIR & RESTORATION MATERIALS	30,017	42,526	30,000	24,159	30,000
SUPPLIES		58,097	98,753	84,000	68,834	87,500
OTHER SERVICES AND CHARGES						
590-551-8180-000	Contractual Services	75,698	100,580	75,500	93,612	73,900 *
590-551-9440-000	Motor Pool Charges	59,614	61,843	69,861	48,524	66,457
OTHER SERVICES AND CHARGES		135,312	162,423	145,361	142,136	140,357
Totals for Dept 551-Water System Maintenance		638,332	766,067	741,360	501,415	758,565

* NOTES TO BUDGET: DEPARTMENT 551 Water System Maintenance
8180-000 CONTRACTUAL SERVICES

MAINTENANCE AGREEMENT WITH SLC METER SERVICE	6,900
WATERMAIN BREAK REPAIRS	52,000
METER TESTING AND REPAIRS OF LARGER METERS	1,000
VALVE INSTALLATION	3,500
CROSS CONNECTION INSPECTIONS	10,500
TOTAL	73,900

Fiscal Year 2008-2009
Fund 590: Water & Sewer
Dept 552: Water Tapping & Installation

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
SUPPLIES						
590-552-7671-000	Hydrant Parts	6,130	2,054	7,500	851	7,500
	SUPPLIES	6,130	2,054	7,500	851	7,500
OTHER SERVICES AND CHARGES						
590-552-8180-000	Contractual Services	23,921	15,995	17,000	10,775	17,000 *
	OTHER SERVICES AND CHARGES	23,921	15,995	17,000	10,775	17,000
Totals for Dept 552-Water Tapping & Installation		30,051	18,049	24,500	11,626	24,500

* NOTES TO BUDGET: DEPARTMENT 552 Water Tapping & Installation
8180-000 CONTRACTUAL SERVICES

TAPPING OF WATERMANS SUNDE BLDG. CO 17,000

Fiscal Year 2008-2009
Fund 590: Water & Sewer
Dept 554: Water Depreciation

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
OTHER SERVICES AND CHARGES						
590-554-9480-000	Depreciation-Water System	154,765	176,959	170,800	110,000	177,000
590-554-9490-000	Depreciation-Meter Installed	67,959	65,090	69,000	6,667	67,250
590-554-9500-000	Depreciation-Serv Connections	10,712	9,329	10,800	13,333	9,750
	OTHER SERVICES AND CHARGES	233,436	251,378	250,600	130,000	254,000
Totals for Dept 554-Water Depreciation		233,436	251,378	250,600	130,000	254,000

Fiscal Year 2008-2009
Fund 590: Water & Sewer
Dept 557: Sewage Disposal

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
SUPPLIES						
590-557-7660-000	Tools and Supplies	0	0	0	22	0
	SUPPLIES	0	0	0	22	0
OTHER SERVICES AND CHARGES						
590-557-8380-000	Sewage Disposal Charges	2,766,814	2,788,683	2,736,337	2,136,063	2,992,526
	OTHER SERVICES AND CHARGES	2,766,814	2,788,683	2,736,337	2,136,063	2,992,526
Totals for Dept 557-Sewage Disposal		2,766,814	2,788,683	2,736,337	2,136,085	2,992,526

Fiscal Year 2008-2009
Fund 590: Water & Sewer
Dept 560: Sewer System Maintenance

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
PERSONAL SERVICE						
590-560-7060-000	Wages-Permanent Employees	146,878	218,790	242,395	110,216	242,644
590-560-7070-000	Part Time and Seasonal	5,486	5,659	7,098	3,287	7,098
590-560-7080-000	Uniform Allowance	2,375	2,100	2,625	2,625	2,625
590-560-7090-000	Overtime	3,240	5,038	5,000	3,146	5,000
590-560-7100-001	FICA/Medicare	12,866	17,241	19,670	9,207	19,689
590-560-7100-002	Hospitalization - Active	57,472	47,876	57,801	39,157	60,574
590-560-7100-004	Dental	4,628	3,851	5,378	3,730	5,673
590-560-7100-005	Life Insurance	677	784	977	676	977
590-560-7100-006	Optical	402	350	475	329	475
590-560-7100-007	Disability	1,414	1,249	1,950	1,136	1,952
590-560-7100-008	Workers Compensation	3,062	3,813	5,428	3,886	8,184
590-560-7100-010	MERS Pension	13,744	20,643	25,761	12,710	27,098
590-560-7100-050	Retiree Health Care Contribution	0	41,105	46,750	31,211	48,661
PERSONAL SERVICE		252,244	368,499	421,308	221,316	430,650
SUPPLIES						
590-560-7660-000	Tools and Supplies	5,173	13,495	17,000	3,565	16,750
590-560-7821-000	Repair & Restoration Materials	28,868	5,884	23,600	5,857	20,800
SUPPLIES		34,041	19,379	40,600	9,422	37,550
OTHER SERVICES AND CHARGES						
590-560-8180-000	Contractual Services	18,893	4,682	11,120	239	8,200 *
590-560-9440-000	Motor Pool Charges	59,495	61,939	64,950	46,556	64,233
OTHER SERVICES AND CHARGES		78,388	66,621	76,070	46,795	72,433
Totals for Dept 560-Sewer System Maintenance		364,673	454,499	537,978	277,533	540,633

* NOTES TO BUDGET: DEPARTMENT 560 Sewer System Maintenance
8180-000 CONTRACTUAL SERVICES

SEWER REPAIRS SUNDE BLDG. CO	5,000
ROOT TREATMENT FOR SANITARY SEWERS	3,200
TOTAL	<u>8,200</u>

Fiscal Year 2008-2009
Fund 590: Water & Sewer
Dept 561: Sewer Depreciation

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
OTHER SERVICES AND CHARGES						
590-561-9520-000	Depreciation-Sewage Disp Syst	89,642	89,820	90,000	46,667	90,000
590-561-9530-000	Deprec-Trucks, Machinery, Equip	80,094	88,682	87,585	66,667	89,800
590-561-9535-000	Depreciation-Pumping Stations	3,085	3,085	3,100	1,333	0
590-561-9540-000	Deprec-Furniture and Equip	26,206	20,769	31,200	34,667	31,230
590-561-9550-000	Deprec-Dequindre Interceptor	13,507	13,507	13,600	10,000	13,600
590-561-9560-000	Depreciation-Storage Buildings	1,669	8,775	1,900	1,333	1,900
	OTHER SERVICES AND CHARGES	214,203	224,638	227,385	160,667	226,530
Totals for Dept 561-Sewer Depreciation		214,203	224,638	227,385	160,667	226,530

Fiscal Year 2008-2009
Fund 590: Water & Sewer
Dept 565: Water - General Service Bldg

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
SUPPLIES						
590-565-7280-000	Office Supplies	563	46	0	0	0
590-565-7660-000	Tools and Supplies	4,101	6,087	5,000	1,544	4,800
	SUPPLIES	4,664	6,133	5,000	1,544	4,800
OTHER SERVICES AND CHARGES						
590-565-8180-000	Contractual Services	16,297	27,256	17,500	14,847	18,000 *
590-565-8182-000	Contractual Custodial	16,968	9,841	9,504	6,336	9,884
590-565-9100-000	Insurance and Bonds	127,510	118,330	121,880	78,455	100,666
590-565-9210-000	Electric	32,498	38,635	34,123	26,555	38,890
590-565-9230-000	Heat	23,214	26,402	24,532	23,801	27,725
590-565-9270-000	Water	1,338	1,350	1,415	1,016	1,500
590-565-9532-000	Depreciation	36,776	42,508	42,600	40,000	42,600
	OTHER SERVICES AND CHARGES	254,601	264,322	251,554	191,010	239,265
Totals for Dept 565-Water - General Service Bldg		259,265	270,455	256,554	192,554	244,065

* NOTES TO BUDGET: DEPARTMENT 565 Water - General Service Bldg
8180-000 CONTRACTUAL SERVICES

LOCK AND KEY WORK	2,000
PEST CONTROL SERVICES	400
TIME RECORDER MAINTENANCE	200
HEATING AND AIR CONDITIONING	5,000
CARPET CLEANING	500
ROOF CONSULTANT	1,000
FLOOR MAT RENTAL	1,500
ELECTRICAL CONTRACTOR	2,500
PLUMBING CONTRACTOR	1,000
BLIND CLEANING	200
WINDOW CLEANING	200
ALARM SERVICE	1,000
FIRE ALARM AND SPRINKLER INSPECTIONS	1,000
SPRINKLER MAINTENANCE	1,000
FENCE REPAIR AND MAINTENANCE	500
TOTAL	18,000

Fiscal Year 2008-2009
Fund 590: Water & Sewer
Dept 590: Water & Sewer General Admin

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
PERSONAL SERVICE						
590-590-7050-000	Wages-Supervision	151,365	120,392	138,061	58,482	137,509
590-590-7080-000	Uniform Allowance	475	525	525	525	525
590-590-7090-000	Overtime	4,397	1,182	2,500	1,388	2,000
590-590-7100-000	Fringe Benefits	487	400	0	125	0
590-590-7100-001	FICA/Medicare	10,449	9,091	9,177	4,094	9,267
590-590-7100-002	Hospitalization - Active	17,606	13,264	16,102	12,359	17,977
590-590-7100-004	Dental	1,477	1,500	1,723	1,264	1,679
590-590-7100-005	Life Insurance	269	273	327	256	328
590-590-7100-006	Optical	125	129	141	105	141
590-590-7100-007	Disability	736	736	905	580	905
590-590-7100-008	Workers Compensation	1,548	2,049	2,393	2,002	3,799
590-590-7100-010	MERS Pension	15,872	22,387	20,294	8,170	19,891
590-590-7100-050	Retiree Health Care Contribution	0	20,766	25,801	18,694	26,755
590-590-7103-000	Fringe Benefits-Retirees	8	0	0	0	0
590-590-7103-002	Retiree Hospitalization BCBS	44,958	35,188	47,641	26,644	44,363
590-590-7103-005	Retiree Life Insurance	75	136	101	203	101
PERSONAL SERVICE		249,847	228,018	265,691	134,891	265,240
SUPPLIES						
590-590-7280-000	Office Supplies	3,212	2,635	4,000	2,129	4,000
590-590-7290-000	Forms and Printing	3,706	336	8,125	8,295	8,130
590-590-7300-000	Postage	19,819	18,586	18,048	12,305	18,399
590-590-7500-000	Food	0	0	0	42	0
590-590-7660-000	Tools and Supplies	51	0	0	0	0
SUPPLIES		26,788	21,557	30,173	22,771	30,529
OTHER SERVICES AND CHARGES						
590-590-8070-000	Audit Fees	30,225	28,175	28,075	21,490	28,020
590-590-8180-000	Contractual Services	6,287	3,669	39,550	5,741	29,550 *
590-590-8180-049	Contractual- Electric	4,406	4,004	3,400	2,662	3,400
590-590-8180-053	Contractual Auto Pound	536	230	0	(49)	0
590-590-8183-000	Computer Services	32,268	26,276	31,434	27,924	35,683 *
590-590-8260-000	Legal Fees	1,275	3,159	2,000	262	2,000
590-590-8500-000	Communications	5,726	7,871	6,196	3,706	5,083
590-590-8640-000	Conferences and Workshops	405	921	1,500	0	2,215
590-590-8660-000	Training	0	255	0	75	0
590-590-9040-000	Printing	0	0	3,000	0	3,300
590-590-9100-000	Insurance and Bonds	127,510	118,330	121,880	78,632	100,666
590-590-9420-000	Building Rental	16,480	16,480	16,480	10,987	16,480
590-590-9570-000	Subscriptions and Magazines	299	328	0	143	0
590-590-9580-000	Memberships and Dues	9,356	10,802	13,824	9,988	13,670 *
590-590-9600-000	Education	500	919	600	600	600
590-590-9610-000	Administrative Charges	650,000	650,000	650,000	433,333	650,000
590-590-9640-000	Cash Over and Under	(50)	0	0	0	0
OTHER SERVICES AND CHARGES		885,223	871,419	917,939	595,494	890,667
590-590-9915-000	Drain Miscellaneous	0	19,639	0	0	0
Totals for Dept 590-Water & Sewer General Admin		1,161,858	1,140,633	1,213,803	753,156	1,186,436

Fiscal Year 2008-2009
Fund 590: Water & Sewer
Dept 590: Water & Sewer General Admin

* NOTES TO BUDGET: DEPARTMENT 590 Water & Sewer General Admin

8180-000	CONTRACTUAL SERVICES		
	NPDES PERMIT ANNUAL REPORTING		5,000
	NPDES PERMIT PUBLIC EDUCATION		2,750
	DWSD MODEL CONTRACT CONSULTING		5,000
	EPA MANDATED WATER TESTING		16,800
		TOTAL	----- 29,550
8183-000	Computer Services		
	FINANCIAL SYSTEM MAINTENANCE		3,657
	CENTRAL DISK DRIVE MAINTENANCE		2,680
	FIBER MAINTENANCE		6,390
	PHONE SYSTEM MAINTENANCE		6,500
	WATER BILLING SYSTEM		2,350
	WEBSITE HOSTING/SUPPORT		2,010
	NETWORK MAINTENANCE		1,861
	PUBLIC RECORD DISPLAY		1,220
	ASSET MANAGEMENT		4,200
	INTERNET ACCESS		1,257
	INTERNET FILTERING		1,054
	PRINTER MAINTENANCE		570
	ESRI MAINTENANCE		1,522
	PEAK TECHNOLOGIES		412
		TOTAL	----- 35,683
9580-000	MEMBERSHIPS AND DUES		
	AMERICAN WATERWORKS ASSOCIATION		153
	MDEQ WATER SUPPLY ANNUAL FEE		9,000
	MISS DIG SYSTEM		1,000
	SE MICHIGAN WATER & SEWER UTILITIES ASSOCIATION		105
	CLINTON RIVER WATERSHED COUNCIL		3,000
	ICMA MEMBERSHIP - SHARE OF CITY MGR & DEPUTY CITY MGR		305
	APWA GROUP MEMBERSHIP (SPLIT)		107
		TOTAL	----- 13,670

Fiscal Year 2008-2009
Fund 590: Water & Sewer
Dept 901: Water & Sewer Capital Outlay

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
SUPPLIES						
590-901-7280-000	Office Supplies	2,186	1,094	0	0	0
	SUPPLIES	2,186	1,094	0	0	0
OTHER SERVICES AND CHARGES						
590-901-8183-000	Computer Services	0	6,013	0	0	0
	OTHER SERVICES AND CHARGES	0	6,013	0	0	0
CAPITAL OUTLAY						
590-901-9731-000	Watermain Replacement	0	0	664,000	454,394	538,000 *
590-901-9745-000	Service Connections	2,244	0	0	0	0
590-901-9747-000	Commercial Meters	0	0	35,400	0	29,880
590-901-9810-000	Computer Equipment	0	0	0	1,019	0
590-901-9850-000	Vehicles	0	0	28,600	26,275	74,200
590-901-9870-000	Improvements	0	0	1,132,521	1,032,675	0
	CAPITAL OUTLAY	2,244	0	1,860,521	1,514,363	642,080
Totals for Dept 901-Water & Sewer Capital Outlay		4,430	7,107	1,860,521	1,514,363	642,080

* NOTES TO BUDGET: DEPARTMENT 901 Water & Sewer Capital Outlay

9731-000	WATERMAIN REPLACEMENT					
	PALMER - 13 MILE TO LASALLE					83,000
	TAWAS - 12 MILE ROAD TO MAPLEKNOLL AND TAWAS COURT					98,000
	E. BARRETT - TAWAS TO COUZENS					99,000
	LORENZ - 11 MILE TO GREIG					77,000
	HALES - 11 MILE TO NORTHEASTERN					58,000
	NORTHEASTERN - 11 MILE TO SOUTH END					123,000
	TOTAL					538,000

Fiscal Year 2008-2009
Fund 590: Water & Sewer
Dept 916: Debt Service

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
590-916-9920-000	Bond Payment-GWK	0	0	527,719	574,555	556,131
590-916-9970-000	Bond Interest-GWK	74,675	44,516	307,722	268,225	286,484
590-916-9990-000	Paying Agent Fees	343	43	0	87	50
Totals for Dept 916-Debt Service		75,018	44,559	835,441	842,867	842,665

Fiscal Year 2008-2009
Fund 641: Motorpool
Dept 044: Miscellaneous Revenue

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
ESTIMATED REVENUES						
641-044-6701-000	Miscellaneous Revenue	0	342	0	690	0
Totals for Dept 044-Miscellaneous Revenue		0	342	0	690	0
641-047-6950-000	General Fund-Departmental Chg	898,400	939,300	1,010,662	714,641	996,017
641-047-6955-000	Water & Sewer Dept Charges	119,109	123,783	134,811	95,080	130,690
Totals for Dept 047-Department Charges		1,017,509	1,063,083	1,145,473	809,721	1,126,707

Fiscal Year 2008-2009
Fund 641: Motorpool
Dept 932: Motorpool

Account Number	Description	Actual 2005-06	Actual 2006-07	Amended Budget 2007-08	Year-to-Date Thru 03/24/08	Budget 2008-09
APPROPRIATIONS						
PERSONAL SERVICE						
641-932-7050-000	Wages-Supervision	65,849	68,368	70,355	51,071	70,355
641-932-7060-000	Wages-Permanent Employees	134,697	144,610	145,777	106,218	147,180
641-932-7080-000	Uniform Allowance	1,698	2,100	2,100	2,100	2,100
641-932-7090-000	Overtime	1,680	1,569	2,000	4,214	3,500
641-932-7100-000	Fringe Benefits	469	250	0	0	0
641-932-7100-001	FICA/Medicare	15,657	16,575	16,848	12,516	17,070
641-932-7100-002	Hospitalization - Active	47,753	44,841	49,751	37,705	53,840
641-932-7100-004	Dental	4,380	4,183	4,302	3,235	4,539
641-932-7100-005	Life Insurance	657	781	781	586	781
641-932-7100-006	Optical	380	380	380	285	380
641-932-7100-007	Disability	1,586	1,530	1,773	1,155	1,785
641-932-7100-008	Workers Compensation	3,694	5,515	6,182	5,118	9,562
641-932-7100-010	MERS Pension	16,883	21,866	23,339	17,312	24,208
641-932-7100-014	Prescription Reimbursement	0	40	0	0	0
641-932-7100-050	Retiree Health Care Contribution	0	36,550	41,005	31,199	43,251
641-932-7103-002	Retiree Hospitalization BCBS	12,660	18,057	18,298	12,638	21,043
641-932-7103-005	Retiree Life Insurance	52	52	56	39	56
PERSONAL SERVICE		308,095	367,267	382,947	285,391	399,650
SUPPLIES						
641-932-7280-000	Office Supplies	231	300	300	137	300
641-932-7281-000	Computer Supplies	70	194	300	0	300
641-932-7290-000	Forms and Printing	0	150	150	0	150
641-932-7430-000	Chemicals	936	1,027	1,500	1,592	2,000
641-932-7510-000	Gasoline-DPS	56,518	52,469	68,000	49,609	68,000
641-932-7511-000	Gasoline-Police	90,843	87,915	80,000	67,432	107,000
641-932-7513-000	Oils and Lubricants	8,931	6,022	8,000	8,380	10,000
641-932-7514-000	Diesel Fuel	67,964	75,014	75,000	71,223	100,000
641-932-7660-000	Tools and Supplies	5,199	5,097	5,000	1,756	5,000
SUPPLIES		230,692	228,188	238,250	200,129	292,750
OTHER SERVICES AND CHARGES						
641-932-8180-000	Contractual Services	3,688	6,744	47,500	9,811	16,000 *
641-932-8183-000	Computer Services	495	495	500	495	500 *
641-932-8510-000	Radio Maintenance	742	4,380	4,000	606	4,000
641-932-8640-000	Conferences and Workshops	0	314	0	0	0
641-932-8660-000	Training	558	506	1,000	1,095	1,540 *
641-932-9100-000	Insurance and Bonds	329,933	315,581	315,364	254,127	251,666
641-932-9392-000	Parts and Materials	93,989	73,954	103,950	77,875	107,070
641-932-9393-000	Outside Work	48,664	47,663	51,450	24,015	53,000
641-932-9440-000	Motor Pool Charges	208	796	0	195	0
641-932-9580-000	Memberships and Dues	65	237	212	65	232 *
641-932-9590-000	Licenses and Fees	380	540	300	260	300
641-932-9600-000	Education	0	1,760	0	257	0
OTHER SERVICES AND CHARGES		478,722	452,970	524,276	368,801	434,308
CAPITAL OUTLAY						
641-932-9850-000	Vehicles	0	15,000	0	0	0
CAPITAL OUTLAY		0	15,000	0	0	0
Totals for Dept 932-Motorpool		1,017,509	1,063,425	1,145,473	854,321	1,126,708

Fiscal Year 2008-2009
Fund 641: Motorpool
Dept 932: Motorpool

* NOTES TO BUDGET: DEPARTMENT 932 Motorpool
8180-000 CONTRACTUAL SERVICES

PARTC CLEANING/HAZMAT/BRAKE CLEANER	500
GENERATOR MNT. & LOAD TESTING	13,000
SERVICE TOWING-HEAVY TOWING	500
CAR WASHES	2,000
TOTAL	16,000

8183-000 COMPUTER SERVICES

FLEETMAX SOFTWARE MAINTENANCE	500
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8660-000 TRAINING

FLEET MGMT. TRAINING (SUPERVISOR)	400
SNOW TRAINING - 2 MECHANICS	200
EVT TRAINING - 2 MECHANICS	940
TOTAL	1,540

9580-000 MEMBERSHIPS AND DUES

OIL PRICE INFO SERVICE ANNUAL SUBSCRIPTION	70
SAMS CLUB MEMBERSHIP	35
APWA MEMBERSHIP - SHARE	107
MICHIGAN FLEET APPARATUS ASSOCIATION	20
TOTAL	232

