

# Projected Budget Report

Local Unit Name: City of Ecorse

Local Unit Code: 822060

Current Fiscal Year End Date: 6/30/2018

## Overview and Assumptions

### 1. General Fund Revenues

- Property Tax Revenues will decline annually by 3% due to a high delinquency rate and tax foreclosures under the General Property Tax Act.
- LCSA Revenues will be reimbursed at 100% of losses.
- Revenue Sharing payments will remain flat with no increase.
- Fines and charges will remain flat with no increase.

### 2. General Fund Expenditures

- Legislate expenses will remain flat with no increase.
- Executive expenses will increase 3% for cost of living.
- Building maintenance will decrease due to completed projects in prior years.
- Attorney expenses will decrease due to decreased liability insurance premiums due to risk management programs.
- Public Safety will increase 3% for cost of living and may exceed to hire firefighters.
- Inspections will decrease due to a large commercial housing project completed.
- Recreation will decrease due to a large capital project completed.
- Retiree pension expenses will decrease due to additional payments being made in prior years.

**PROJECTED BUDGET REPORT FOR CITY OF ECORSE**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2015-16 ACTIVITY</b>	<b>2016-17 ACTIVITY</b>	<b>2017-18 AMENDED BUDGET</b>	<b>2018-19 FORECAST BUDGET</b>	<b>2019-20 FORECAST BUDGET</b>	<b>2020-21 FORECAST BUDGET</b>
ESTIMATED REVENUES							
Dept 000							
101-000-400.000	APPROPRIATED FUND BALANCE	2,315,000					
101-000-402.000	PROPERTY TAXES - OPERATING	3,458,578	2,120,396	2,061,325	1,928,034	1,848,984	1,815,703
101-000-402.001	PROPERTY TAXES - PF JUDGEMENT	1,333,590	1,001,992	1,137,804	1,020,000	1,020,000	1,020,000
101-000-402.003	PROPERTY TAXES - PENSION	45,409	28,377	27,588	25,804	24,746	24,301
101-000-402.004	PROPERTY TAXES- LONGEVITY	90,650	55,768	54,218	50,713	48,634	47,758
101-000-402.006	PROPERTY TAXES - P&F SAD	2,220,003	2,441,966	2,348,292	2,388,000	2,388,000	2,388,000
101-000-402.011	PROPERTY TAXES - LIGHTS SAD	445,319	300,152	292,085	274,357	263,108	258,372
101-000-402.500	PAYMENT IN LIEU OF TAXES	5,192	5,193	5,000	5,000	5,000	5,000
101-000-412.000	PROPERTY TAXES - CHARGEBACK	(453,479)	(355,401)	(400,000)	(421,893)	(369,157)	(316,420)
101-000-420.000	PROPERTY TAXES - DEL PPT			1,950			
101-000-445.000	PROPERTY TAXES - PEN/INT	83,845	58,381	62,678	60,673	58,185	57,138
101-000-447.000	PROPERTY TAXES - ADMIN	175,729	125,575	117,929	110,524	105,992	104,084
101-000-451.000	CABLE TV FEE	99,766	121,616	100,000	100,000	100,000	100,000
101-000-454.000	TRAILER LICENSE	534	669	534	534	534	534
101-000-460.000	PLUMBER LICENSE & PERMITS	5,125	5,400	4,000	4,000	4,000	4,000
101-000-462.000	ELECTRICAL LICENSE & PERM	18,284	13,179	10,000	10,000	10,000	10,000
101-000-470.000	CERTIFICATE RENTAL	71,115	82,250	35,000	35,000	35,000	35,000
101-000-475.000	MISC BUS LICENSE & PERMIT	8,525	13,045	5,000	5,000	5,000	5,000
101-000-476.000	HAWKER & PEDDLER LICENSES	25					
101-000-478.000	PERMITS - US STEEL	89,875	67,500	36,000	31,500	31,500	31,500
101-000-479.000	BUILDING PERMITS	61,705	75,604	190,000	20,000	20,000	20,000
101-000-479.100	MECHANICAL LICENSE & PERMITS	12,194	11,295	10,000	8,000	8,000	8,000
101-000-480.000	BUILDING INSPECTIONS	275	200	30,000	3,000	3,000	3,000
101-000-480.500	SALVAGE INSPECTIONS REVENUE	20,710	22,875	20,000	20,000	20,000	20,000
101-000-481.000	DOG LICENSES	470	495	300	300	300	300
101-000-500.000	MISC NON-BUSINESS LICENSE	185	240	180			

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101-000-505.000	US DEPARTMENT OF HOMELAND SECURITY GRANT		48,757				
101-000-539.000	STATE GRANTS	396,136					
101-000-539.003	SMART GRANT	24,575	24,575	24,572	24,572	24,572	24,572
101-000-539.006	DCC - TECHNOLOGY GRANT	10,675	3,745				
101-000-539.009	BYRNE JAG GRANT	9,336					
101-000-539.010	WAYNE COUNTY GRANT	56,024		30,000			
101-000-539.012	COBRA GRANT	32,273	11,755				
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE /	231,719	4,299,151	4,376,363	1,927,416	1,927,416	1,927,416
101-000-574.000	REVENUE SHARING - SALES T	1,413,390	1,455,103	1,409,000	1,409,000	1,409,000	1,409,000
101-000-575.000	METRO ACT - ST DIST TELECOM ROW	29,405	28,708	21,500	21,500	21,500	21,500
101-000-590.000	DONATIONS SENIOR CENTER	240					
101-000-591.000	DONATIONS RECREATION CTR.		590				
101-000-607.202	ADMIN FEE - MAJOR STREETS	38,000	38,000	38,000	38,000	38,000	38,000
101-000-607.203	ADMIN FEE - LOCAL STREETS	14,500	14,500	14,500	14,500	14,500	14,500
101-000-607.226	ADMIN FEE - RUBBISH	75,000					
101-000-607.592	ADMIN FEE - WATER FUND	355,000	355,000	355,000	355,000	355,000	355,000
101-000-608.000	BOARD UP FEES		8,154	10,800			
101-000-610.000	PLAN REVIEW FEES	125	800	500	1,000	1,000	1,000
101-000-612.000	ELECTION FEE	15,171	360				
101-000-625.000	MISC CHARGES	203	151				
101-000-626.000	DUPLICATING FEES	3,190	714	400	1,500	1,500	1,500
101-000-628.000	FIRE RUNS		19,718	20,000			

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101-000-642.000	RESALE OF CITY PROPERTY	8,889	63,775	130,000			
101-000-651.000	BOAT RAMP FEES	18,977	14,386	30,000	30,000	30,000	30,000
101-000-652.000	TOWING REVENUE	20,200	26,800	25,000	25,000	25,000	25,000
101-000-660.000	DISTRICT COURT REVENUES	474,891	508,638	400,000	400,000	400,000	400,000
101-000-665.000	INTEREST INCOME	35,176	31,118				
101-000-667.000	GAIN ON SALE OF INVESTMEN	16,594					
101-000-671.000	RENTAL INCOME	41,097	34,162	31,000	31,000	31,000	31,000
101-000-677.000	WORKERS COMP REBATE		28,185				
101-000-677.100	WORKERS COMP RECOVERIES		26,102	25,260			
101-000-679.000	INSURANCE RECOVERIES	27,001					
101-000-685.000	MISC REIMBURSEMENTS	6,956	141				
101-000-686.000	OTHER	4,675	15,590	10,000	5,000	5,000	5,000
101-000-687.000	STATE LIQUER TAX REBATE	7,583	7,693	7,731	7,500	7,500	7,500
101-000-692.000	MISC. REFUNDS AND REBATES	2,943	51,132	11,000			
101-000-692.001	SENIOR CENTER REIMBURSEMENTS	191					
101-000-692.002	DTE ENERGY REBATE	65,831	57,669	127,316			
101-000-694.000	CASH OVER & SHORT	(13)	9				
101-000-699.000	OPERATING TRANSFERS IN			27,172			
Totals for dept 000 -		13,544,577	13,371,948	13,274,997	9,969,534	9,921,814	9,932,258
TOTAL ESTIMATED REVENUES		13,544,577	13,371,948	13,274,997	9,969,534	9,921,814	9,932,258

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APPROPRIATIONS							
Dept 101 - LEGISLATIVE							
101-101-701.000	STAFF SALARIES	44,520	44,520	44,520	44,520	44,520	44,520
101-101-708.000	FICA	2,208	2,208	2,210	2,210	2,210	2,210
101-101-728.000	OFFICE SUPPLIES	176		200	200	200	200
101-101-861.000	CONTRACTED SERVICES		3,044	4,500	4,500	4,500	4,500
101-101-880.000	COMMUNITY PROMOTION			20,000			
101-101-955.000	MISCELLANEOUS EXPENSES	681	85	1,500	1,500	1,500	1,500
Totals for dept 101 - LEGISLATIVE		47,585	49,857	72,930	52,930	52,930	52,930
Dept 171 - EXECUTIVE							
101-171-701.000	STAFF SALARIES	149,175	76,581	70,000	134,631	138,670	142,830
101-171-708.000	FICA	10,970	5,791	5,600	10,299	10,608	10,927
101-171-709.000	HEALTH INSURANCE	13,127	15,673	12,000	25,462	26,225	27,012
101-171-709.200	LIFE INSURANCE	110	70	173	178	184	189
101-171-711.000	PENSION	11,198	3,006	10,000	10,771	11,094	11,426
101-171-712.000	LONGEVITY PAY	240	140		340	380	420
101-171-713.000	ALLOWANCES	1,900	450	4,944	5,092	5,245	5,402
101-171-728.000	OFFICE SUPPLIES	1,344	862	1,545	1,591	1,639	1,688
101-171-729.002	MEMBERSHIP DUES	9,350	7,777	8,240	8,487	8,742	9,004
101-171-870.000	TRAINING	1,226		2,060	2,122	2,185	2,251
101-171-955.000	MISCELLANEOUS EXPENSES	6,879	1,600	8,240	8,487	8,742	9,004
Totals for dept 171 - EXECUTIVE		205,519	111,950	122,802	207,460	213,714	220,153

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Dept 191 - ELECTIONS							
101-191-707.000	OVERTIME SALARIES			2,000	2,000	2,000	2,000
101-191-708.000	FICA			160	160	160	160
101-191-728.000	OFFICE SUPPLIES	2,251	2,250	5,150	5,305	5,464	5,628
101-191-861.000	CONTRACTED SERVICES	41,320	24,527	43,260	44,558	45,895	47,271
101-191-870.000	TRAINING	600		2,060	2,122	2,185	2,251
101-191-902.000	PRINTING AND PUBLISHING	3,193	1,238	3,090	3,183	3,278	3,377
101-191-955.000	MISCELLANEOUS EXPENSES	842	511	1,030	1,061	1,093	1,126
Totals for dept 191 - ELECTIONS		48,206	28,526	56,750	58,389	60,075	61,813
Dept 209 - ASSESSOR							
101-209-701.000	STAFF SALARIES	3,500	3,500	3,605	3,713	3,825	3,939
101-209-708.000	FICA	268	268	288	297	306	315
101-209-713.000	ALLOWANCES	78					
101-209-728.000	OFFICE SUPPLIES	141	1,217	515	530	546	563
101-209-737.000	WCA ASSESSING SERVICES	64,041	63,863	66,950	68,959	71,027	73,158
101-209-737.100	WAYNE COUNTY REGISTER OF DEEDS	219	783	773	796	820	844
101-209-737.200	WAYNE COUNTY IMAGE VIEW CHARGE	1,293	910	1,545	1,591	1,639	1,688
101-209-861.000	CONTRACTED SERVICES			11,000			
101-209-901.000	NEWSPAPER ADVERTISING	480		1,030	1,061	1,093	1,126
101-209-902.000	PRINTING AND PUBLISHING	3,127	940	4,120	4,244	4,371	4,502
Totals for dept 209 - ASSESSOR		73,147	71,481	89,826	81,191	83,627	86,135

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Dept 215 - CLERK							
101-215-701.000	STAFF SALARIES	54,162	56,562	59,640	57,289	59,007	60,777
101-215-707.000	OVERTIME SALARIES	486	263				
101-215-708.000	FICA	4,181	4,352	4,775	4,583	4,721	4,862
101-215-709.200	LIFE INSURANCE			100			
101-215-711.000	PENSION			2,372			
101-215-713.000	ALLOWANCES			400			
101-215-728.000	OFFICE SUPPLIES	984	4,598	1,545	1,591	1,639	1,688
101-215-803.000	CONFERENCES & WORKSHOPS	725	951	2,060	2,122	2,185	2,251
101-215-861.000	CONTRACTED SERVICES	7,615	5,469	5,150	5,305	5,464	5,628
101-215-902.000	PRINTING AND PUBLISHING	2,165	8,169	8,000	1,591	1,639	1,688
101-215-955.000	MISCELLANEOUS EXPENSES	100	468	515	530	546	563
Totals for dept 215 - CLERK		70,418	80,832	84,557	73,011	75,201	77,457
Dept 223 - CONTROLLER							
101-223-701.000	STAFF SALARIES	125,641	170,352	250,480	155,678	160,349	165,159
101-223-707.000	OVERTIME SALARIES		5				
101-223-708.000	FICA	9,313	12,651	20,039	11,909	12,267	12,635
101-223-709.000	HEALTH INSURANCE	14,844	18,697	30,840	25,462	26,225	27,012
101-223-709.200	LIFE INSURANCE	127	156	468	178	184	189
101-223-711.000	PENSION	15,531	13,241	20,100	12,026	12,387	12,758
101-223-712.000	LONGEVITY PAY	180	320	500	318	328	338
101-223-713.000	ALLOWANCES			400			
101-223-728.000	OFFICE SUPPLIES	3,473	5,197	2,575	2,652	2,732	2,814
101-223-734.000	BANK FEES	21,615	26,250	22,660	23,340	24,040	24,761
101-223-861.000	CONTRACTED SERVICES		3,400	4,000	4,000	4,000	4,000
101-223-861.018	C/S - A/P CLERK	16,221					
101-223-861.019	C/S - CONTROLLER	15,808					
Totals for dept 223 - CONTROLLER		222,753	250,269	352,062	235,563	242,512	249,666

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Dept 224 - AUDITOR							
101-224-807.000	AUDIT FEES	42,500	50,750	42,500	52,500	42,500	52,500
Totals for dept 224 - AUDITOR		42,500	50,750	42,500	52,500	42,500	52,500
Dept 228 - INFORMATION TECHNOLOGY							
101-228-701.000	STAFF SALARIES			40,000			
101-228-708.000	FICA			3,200			
101-228-709.000	HEALTH INSURANCE			8,456			
101-228-709.200	LIFE INSURANCE			57			
101-228-711.000	PENSION			3,200			
101-228-728.001	POSTAGE	14,053	14,267	13,390	13,792	14,205	14,632
101-228-850.000	COMMUNICATIONS (TELEPHONE, CELL, RADI	20,937	18,971	23,484	24,189	24,914	25,662
101-228-852.000	OTHER MISC COMMUNICATIONS (INTERNET)			6,000			
101-228-933.000	SOFTWARE MAINTENANCE AGREEMENTS			6,097			
101-228-942.000	COMPUTER EXPENSES	75,954	63,933	80,000	31,973	33,571	35,250
101-228-942.500	TECHNOLOGY SUPPORT - TECH IT OUT		35,550	29,600	38,588	40,517	42,543
101-228-943.000	EQUIPMENT RENTAL	7,953	16,372	22,000	15,914	16,391	16,883
101-228-948.000	COMPUTER SERVICES			10,000			
Totals for dept 228 - INFORMATION TECHNOLOGY		118,897	149,093	245,484	124,456	129,598	134,970



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Dept 253 - TREASURER							
101-253-701.000	STAFF SALARIES	21,113	25,464	40,000	29,120	29,994	30,893
101-253-707.000	OVERTIME SALARIES	40	576	1,500			
101-253-708.000	FICA	1,521	1,922	3,000	2,228	2,295	2,363
101-253-709.000	HEALTH INSURANCE	6,416	4,928	8,000	19,096	19,669	20,259
101-253-709.200	LIFE INSURANCE			110	89	92	95
101-253-711.000	PENSION		1,330	2,600	2,356	2,544	2,748
101-253-711.300	MERS RETIREMENT PAYMENT	27,861					
101-253-711.301	MERS - EMPLOYEE CONTRIBUTION	(649)					
101-253-712.000	LONGEVITY PAY			120	160	180	200
101-253-713.000	ALLOWANCES			400	200	200	200
101-253-728.000	OFFICE SUPPLIES	1,486	3,525	3,000	1,697	1,748	1,801
101-253-728.003	TAX BILL PRINTING	1,456	3,057	3,200	3,100	3,100	3,100
101-253-862.001	LIABILITY INSURANCE	4,080		4,180		4,100	
Totals for dept 253 - TREASURER		63,324	40,802	66,110	58,046	63,922	61,659
Dept 265 - BUILDING MAINTENANCE							
101-265-701.000	STAFF SALARIES		5,219	23,400			
101-265-707.000	OVERTIME SALARIES		30	1,000			
101-265-708.000	FICA		379	1,872			
101-265-709.000	HEALTH INSURANCE		895	7,248			
101-265-713.000	ALLOWANCES			300			
101-265-757.000	SUPPLIES & EQUIPMENT		1,734	5,000			
101-265-861.030	C/S - CLEANING	40,430	27,346		45,619	46,987	48,397
101-265-861.031	C/S - GREAT LAKES POWER	7,109	1,137	7,725	7,957	8,195	8,441
101-265-920.001	BUILDING ELECTRIC & NATRUAL GAS	83,421	97,459	103,000	106,090	109,273	112,551
101-265-929.000	UTILITIES	5,328	840				
101-265-932.000	BUILDING MAINTENANCE	48,934	98,768	150,000	47,210	48,626	50,085
101-265-955.000	MISCELLANEOUS EXPENSES	1,059	953				
101-265-971.000	CAPITAL OUTLAY		271,923				
Totals for dept 265 - BUILDING MAINTENANCE		186,281	506,683	299,545	206,876	213,081	219,474

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Dept 266 - ATTORNEY							
101-266-804.300	ARBITRATION FEES		842	3,000	3,000	3,000	3,000
101-266-841.400	C/S - CITY ATTORNEY	87,337	104,734	115,000	115,000	115,000	115,000
101-266-841.500	C/S - PROSECUTOR	47,288	54,960	60,000	50,923	52,451	54,024
101-266-841.600	LEGAL SETTLEMENTS	175,125	10,388	100,000	100,000	100,000	100,000
101-266-841.700	C/S - OTHER ATTORNEY	56,067	230,388	103,000	106,090	109,273	112,551
101-266-862.001	LIABILITY INSURANCE	609,429	536,508	538,000	504,183	489,058	474,386
Totals for dept 266 - ATTORNEY		975,246	937,820	919,000	879,196	868,782	858,961
Dept 270 - HUMAN RESOURCES							
101-270-707.000	OVERTIME SALARIES	5,345			5,000	5,000	5,000
101-270-708.000	FICA	382			400	400	400
101-270-717.000	UNEMPLOYMENT COMPENSATION	8,154	37,723	22,000	22,000	22,000	22,000
101-270-718.000	WORKMENS COMPENSATION	62,287	76,341	93,243	79,310	81,690	84,140
101-270-727.000	TRAVEL & SEMINARS	669	493	1,000	1,000	1,000	1,000
101-270-728.000	OFFICE SUPPLIES	89	92	1,236	1,273	1,311	1,351
101-270-814.000	PHYSICALS ALL DEPARTMENTS	740	2,329	10,000	1,432	1,475	1,519
101-270-861.000	CONTRACTED SERVICES	1,477	3,455	4,223	4,350	4,480	4,615
101-270-861.024	C/S - PAYCHEX HR SERVICES	28,004	29,746				
101-270-901.000	NEWSPAPER ADVERTISING	312		8,000	2,122	2,185	2,251
Totals for dept 270 - HUMAN RESOURCES		107,459	150,179	139,702	116,887	119,541	122,276

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Dept 310 - PUBLIC SAFETY							
101-310-701.000	STAFF SALARIES	1,415,306	1,280,529	1,600,000	1,459,125	1,502,899	1,547,986
101-310-703.000	PART TIME SALARIES	98,626	124,989	150,000	147,068	151,480	156,025
101-310-707.000	OVERTIME SALARIES	277,858	340,651	320,000	303,623	312,732	322,114
101-310-707.100	SICK/VACATION PAYOUT	12,300	55,524	60,000	31,827	32,782	33,765
101-310-708.000	FICA	45,951	40,413	60,000	48,801	50,265	51,773
101-310-709.000	HEALTH INSURANCE	280,110	289,112	420,000	335,297	345,356	355,717
101-310-709.200	LIFE INSURANCE	2,109	1,792	3,200	1,418	1,461	1,505
101-310-711.000	PENSION	7,938	8,856	25,000	7,426	7,649	7,879
101-310-711.300	MERS RETIREMENT PAYMENT	1,231,209	897,590	525,000	1,265,449	1,303,412	1,342,515
101-310-711.301	MERS - EMPLOYEE CONTRIBUTION	(80,779)	(75,893)		(95,491)	(98,356)	(101,306)
101-310-712.000	LONGEVITY PAY	9,180	8,600	10,440	11,139	11,474	11,818
101-310-713.000	ALLOWANCES	38,938	31,367	50,000	39,837	41,032	42,263
101-310-728.000	OFFICE SUPPLIES	1,366	2,912	6,000	5,039	5,190	5,346
101-310-730.000	AMMUNITION	440	602	3,500	3,500	3,500	3,500
101-310-731.000	PRISONER MEALS	1,821	2,423	3,348	3,448	3,551	3,658
101-310-731.001	PRISONER MAINTENANCE	34,315	38,939	56,650	58,350	60,100	61,903
101-310-757.000	SUPPLIES & EQUIPMENT	15,938	15,674	19,055	19,627	20,215	20,822
101-310-801.100	DOWNRIVER MUTUAL AID	11,142	11,092	12,360	12,731	13,113	13,506
101-310-814.000	PHYSICALS ALL DEPARTMENTS	2,963	2,853				
101-310-850.001	CELLULAR TELEPHONES	4,034	7,898	6,000	4,775	4,917	5,064
101-310-861.000	CONTRACTED SERVICES	11,926	14,674	14,420	14,853	15,298	15,757
101-310-861.013	MISC REPAIRS & MAINT	1,019	905	5,150	5,305	5,464	5,628
101-310-862.001	LIABILITY INSURANCE	12,563	44,572	45,000	45,000	45,000	45,000

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2018-19 FORECAST BUDGET	2019-20 FORECAST BUDGET	2020-21 FORECAST BUDGET
101-310-870.000	TRAINING	6,437	10,758	11,330	11,670	12,020	12,381
101-310-920.003	CABLE	1,332	1,684	1,648	1,697	1,748	1,801
101-310-931.000	OFFICE EQUIPMENT MAINT	1,511	1,950	2,575	2,652	2,732	2,814
101-310-934.000	VEHICLE REPAIR/MAINT	37,962	50,800	41,200	42,436	43,709	45,020
101-310-935.000	VEHICLE EX GAS OIL LUB	44,637	38,941	46,350	47,741	49,173	50,648
101-310-936.000	RADIO MAINTENANCE			2,500	2,500	2,500	2,500
101-310-942.000	COMPUTER EXPENSES	66,697	31,463	60,000	31,827	32,782	33,765
101-310-955.000	MISCELLANEOUS EXPENSES	6,610	13,258	15,300	10,609	10,927	11,255
101-310-970.001	VEHICLES	43,254	34,380	34,159	35,000	35,000	35,000
101-310-971.000	CAPITAL OUTLAY		48,748				
101-310-985.000	HARDWARE (IT OR COMPUTERS)			58,773			
Totals for dept 310 - PUBLIC SAFETY		3,644,713	3,378,056	3,668,958	3,914,279	4,029,125	4,147,422
Dept 371 - INSPECTIONS							
101-371-701.000	STAFF SALARIES	25,646	30,633	31,394	31,864	32,820	33,805
101-371-707.000	OVERTIME SALARIES	58	376	500			
101-371-708.000	FICA	1,677	2,060	2,402	2,438	2,511	2,586
101-371-709.000	HEALTH INSURANCE	17,693	18,365	22,224	19,876	20,472	21,086
101-371-709.200	LIFE INSURANCE	75	81	80	80	80	80
101-371-711.300	MERS RETIREMENT PAYMENT	44,569	139,285				
101-371-711.301	MERS - EMPLOYEE CONTRIBUTION	(1,039)	(1,192)		(1,275)	(1,313)	(1,352)
101-371-712.000	LONGEVITY PAY	320		360	380	400	420
101-371-713.000	ALLOWANCES	200	200	400	200	200	200
101-371-728.000	OFFICE SUPPLIES	1,795	3,305	1,957	2,016	2,076	2,138
101-371-729.000	BOOKS & PERIODICALS	1,145	1,386	1,030	1,061	1,093	1,126
101-371-861.000	CONTRACTED SERVICES	144,086	139,365	250,000	150,000	150,000	150,000
101-371-955.000	MISCELLANEOUS EXPENSES	135	150				
Totals for dept 371 - INSPECTIONS		236,360	334,014	310,347	206,640	208,339	210,089

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2018-19 FORECAST BUDGET	2019-20 FORECAST BUDGET	2020-21 FORECAST BUDGET
Dept 441 - PUBLIC WORKS							
101-441-701.000	STAFF SALARIES	143,291	233,914	189,201	277,277	285,595	295,020
101-441-703.000	PART TIME SALARIES			150,000			
101-441-707.000	OVERTIME SALARIES	12,260	9,363	21,115	21,748	22,401	23,073
101-441-708.000	FICA	11,553	17,894	24,000	22,875	23,562	24,334
101-441-709.000	HEALTH INSURANCE	22,919	46,101	58,298	60,047	61,848	63,889
101-441-709.200	LIFE INSURANCE	63	180	144	149	153	158
101-441-711.000	PENSION	2,176	6,496	8,000	6,365	6,556	6,753
101-441-711.300	MERS RETIREMENT PAYMENT	39,454	132,142				
101-441-711.301	MERS - EMPLOYEE CONTRIBUTION	(920)	(1,164)		(955)	(983)	(1,013)
101-441-712.000	LONGEVITY PAY	260	280	440	1,340	1,540	1,740
101-441-713.000	ALLOWANCES	200	200	700	200	200	200
101-441-728.000	OFFICE SUPPLIES	1,222	803	2,060	2,122	2,185	2,251
101-441-729.000	BOOKS & PERIODICALS		139				
101-441-757.000	SUPPLIES & EQUIPMENT	3,864	7,867	15,000	2,000	2,000	2,000
101-441-850.001	CELLULAR TELEPHONES	5,145	10,098	14,000	6,365	6,556	6,753
101-441-861.000	CONTRACTED SERVICES	43,731	64,943	80,000	42,436	43,709	45,020
101-441-861.002	PARKS MAINTENANCE	4,905	6,883	10,000	5,305	5,464	5,628
101-441-861.015	BOARD UP EXPENSES	9,731	7,675	10,300	10,609	10,927	11,255
101-441-861.035	C/S - LAWN CUTTING	182,764	20,256	100,000			
101-441-861.200	CONTR SERV DPW DIRECTOR		26				
101-441-870.000	TRAINING		70				
101-441-932.000	BUILDING MAINTENANCE	729	1,227		2,122	2,185	2,251
101-441-934.000	VEHICLE REPAIR/MAINT	7,241	10,080	20,000	8,487	8,742	9,004
101-441-935.000	VEHICLE EX GAS OIL LUB	18,779	18,923	25,235	25,992	26,772	27,575
101-441-943.000	EQUIPMENT RENTAL	3,156		20,000			
101-441-955.000	MISCELLANEOUS EXPENSES	3,611	4,176	3,000	8,487	8,742	9,004
101-441-970.001	VEHICLES		2,925	75,000			
101-441-971.000	CAPITAL OUTLAY	15,599	37,214				
Totals for dept 441 - PUBLIC WORKS		531,733	638,711	826,493	502,971	518,154	534,895

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2018-19 FORECAST BUDGET	2019-20 FORECAST BUDGET	2020-21 FORECAST BUDGET
Dept 448 - STREET LIGHTING							
101-448-920.000	STREET LIGHTING	308,044	296,664	309,000	318,270	327,818	337,652
101-448-971.000	CAPITAL OUTLAY	427,034		150,000			
Totals for dept 448 - STREET LIGHTING		735,078	296,664	459,000	318,270	327,818	337,652
Dept 704 - RECREATION							
101-704-701.000	STAFF SALARIES	10,292	10,026	10,300	10,609	10,927	11,255
101-704-708.000	FICA	787	767	900	812	836	861
101-704-757.000	SUPPLIES & EQUIPMENT	7,086	9,312	7,210	7,426	7,649	7,879
101-704-861.000	CONTRACTED SERVICES		80				
101-704-861.013	MISC REPAIRS & MAINT	1,437					
101-704-920.000	STREET LIGHTING	21,241					
101-704-932.002	PEPPER PARK MAINTENANCE			130,000			
101-704-971.000	CAPITAL OUTLAY	35,698	57,669	138,400			
Totals for dept 704 - RECREATION		76,541	77,854	286,810	18,847	19,412	19,995
Dept 721 - COMMUNITY PLANNING & DEVELOPMENT							
101-721-701.000	STAFF SALARIES	42,669	50,056	82,000	63,654	65,564	67,531
101-721-708.000	FICA	5,247	4,247	8,240	8,487	8,742	9,004
101-721-709.000	HEALTH INSURANCE	2,241	4,129	9,345	9,626	9,914	10,212
101-721-709.200	LIFE INSURANCE	62	74	103	106	109	113
101-721-711.000	PENSION	1,250	2,475	1,050	1,050	1,050	1,050
101-721-711.300	MERS RETIREMENT PAYMENT	36,788	43,914				
101-721-711.301	MERS - EMPLOYEE CONTRIBUTION	(1,839)	(1,815)		(1,910)	(1,967)	(2,026)
101-721-712.000	LONGEVITY PAY	560	600	597	615	634	653
101-721-713.000	ALLOWANCES		200	400	200	200	200
101-721-728.000	OFFICE SUPPLIES	216	645	515	530	546	563
101-721-730.000	AMMUNITION		29,950				
101-721-801.000	PROFESSIONAL SERVICES	14,114	12,937	8,240	8,487	8,742	9,004
101-721-901.000	NEWSPAPER ADVERTISING	165					
101-721-975.000	DEMOLITION			130,000			
Totals for dept 721 - COMMUNITY PLANNING & DEVELOPMENT		101,473	147,412	240,490	90,845	93,534	96,304

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2018-19 FORECAST BUDGET	2019-20 FORECAST BUDGET	2020-21 FORECAST BUDGET
Dept 756 - SENIOR CITIZENS							
101-756-701.000	STAFF SALARIES	31,269	36,573	37,080	38,192	39,338	40,518
101-756-707.000	OVERTIME SALARIES	300	38				
101-756-708.000	FICA	1,828	2,246	2,060	2,122	2,185	2,251
101-756-728.000	OFFICE SUPPLIES		180				
101-756-801.300	AREA AGENCY ON AGING	898	898	927	955	983	1,013
101-756-850.001	CELLULAR TELEPHONES	33		206	212	219	225
101-756-861.000	CONTRACTED SERVICES	3,699	4,054	4,120	4,244	4,371	4,502
101-756-861.036	DIRECTOR SALARIES	8,061	6,000	6,500	6,365	6,556	6,753
101-756-862.001	LIABILITY INSURANCE	13,813	13,624	14,000	14,000	14,000	14,000
101-756-920.003	CABLE	2,585	2,215	3,090	3,183	3,278	3,377
101-756-932.000	BUILDING MAINTENANCE	3,125	33,707	25,000	10,000	10,000	10,000
101-756-934.000	VEHICLE REPAIR/MAINT		1,472	250	250	250	250
101-756-935.000	VEHICLE EX GAS OIL LUB	49	4,479	4,800	4,800	4,800	4,800
101-756-955.000	MISCELLANEOUS EXPENSES	360	417	515	530	546	563
Totals for dept 756 - SENIOR CITIZENS		66,020	105,903	98,548	84,853	86,526	88,252
Dept 757 - MARINA							
101-757-701.000	STAFF SALARIES		4,160				
101-757-707.000	OVERTIME SALARIES		4,602				
101-757-708.000	FICA		670				
101-757-757.000	SUPPLIES & EQUIPMENT		10,430	20,000			
101-757-861.022	C/S - BOAT RAMP	12,549	7,166	5,000	26,523	27,318	28,138
101-757-920.003	CABLE			2,400			
101-757-932.004	BOAT RAMP MAINTENANCE	10,538	23,828				
Totals for dept 757 - MARINA		23,087	50,856	27,400	26,523	27,318	28,138

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2018-19 FORECAST BUDGET	2019-20 FORECAST BUDGET	2020-21 FORECAST BUDGET
Dept 861 - RETIREE							
101-861-709.200	LIFE INSURANCE			18			
101-861-711.302	MERS RETIREES GENERAL NON-UNION (01)	478,800	572,313	241,242	242,298	242,298	242,298
101-861-711.303	MERS RETIREES COURT (13)	83,076	46,560	46,920	50,232	50,232	50,232
101-861-711.304	MERS RETIREES PUBLIC SAFETY (12/20)	681,732	773,820	750,288	845,712	845,712	845,712
101-861-711.305	MERS RETIREES PUBLIC SAFETY (12/20)-ADD		915,000	500,000			
101-861-711.306	MERS RETIREES GENERAL UNION (10)			300,906	300,906	300,906	300,906
101-861-711.307	MERS RETIREES GENERAL UNION (10)-ADD		1,200,000				
101-861-711.308	MERS RETIREES POAM (02)			314,016			
101-861-711.309	MERS RETIREES POAM (02)-ADDITIONAL			300,000			
101-861-723.000	RETIREE HEALTH CARE - OPEB			255,000			
101-861-834.000	RETIREE HEALTH INSURANCE	1,268,516	1,250,282	1,371,900	1,413,058	1,455,449	1,499,113
101-861-834.001	RETIREE DEATH BENEFIT	15,000	15,000	15,000	15,000	15,000	15,000
101-861-834.003	RETIREE HEALTH INS CONTRIBUTION	(2,078)	(8,675)	(8,000)	(8,000)	(8,000)	(8,000)
101-861-955.000	MISCELLANEOUS EXPENSES	16	17				
Totals for dept 861 - RETIREE		2,525,062	4,764,317	4,087,290	2,859,206	2,901,597	2,945,261
Dept 906 - DEBT SERVICE							
101-906-980.000	FIRE TRUCK - INTEREST EXPENSE	12,610	1,139	6,650	3,416		
101-906-980.001	FIRE TRUCK - PRINCIPAL EXPENSE	1,582		7,543	10,777		
101-906-990.200	DEBT SERVICE - EMERGENCY LOANS	4,552	5,960	513,000	5,960	5,960	505,960
Totals for dept 906 - DEBT SERVICE		18,744	7,099	527,193	20,153	5,960	505,960



<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2015-16 ACTIVITY</b>	<b>2016-17 ACTIVITY</b>	<b>2017-18 AMENDED BUDGET</b>	<b>2018-19 FORECAST BUDGET</b>	<b>2019-20 FORECAST BUDGET</b>	<b>2020-21 FORECAST BUDGET</b>
Dept 966 - OPERATING TRANSFERS OUT							
101-966-999.226	OPR TRA - RUBBISH	80,000					
101-966-999.265	OP TRANSFERS TO JUSTICE		1,593				
101-966-999.395	OP TRANSFER TO DEBT SVC	2,368,628	377,823	113,209			
Totals for dept 966 - OPERATING TRANSFERS OUT		2,448,628	379,416	113,209			
TOTAL APPROPRIATIONS		12,568,774	12,608,544	13,137,006	10,189,092	10,383,266	11,111,962
NET OF REVENUES/APPROPRIATIONS - FUND 101		975,803	763,404	137,991	(219,558)	(461,452)	(1,179,704)
BEGINNING FUND BALANCE		5,404,487	4,065,291	4,828,697			
FUND BALANCE ADJUSTMENTS		(2,315,000)					
ENDING FUND BALANCE		4,065,290	4,828,695	4,966,688			