

MEMORANDUM

TO: CITY COUNCIL
FROM: CITY CONTROLLER
SUBJECT: 2018-2019 BUDGET AMENDMENT NO 1
DATE: NOVEMBER 26, 2018

The 2018-2019 Budget Amendment No 1 contains adjustments to actual operations through October 31, 2018. Significant adjustments are itemized below:

- General Fund
 - Property Tax Chargebacks reduced to \$250,000 from \$400,000
 - LCSA increased from \$1,886,991 to \$2,372,538
- Major Street Fund
 - State Grant budgeted to actual of \$31,774
 - DPW Street Laborer removed from budget
- Minor Street Fund
 - State Grant budgeted to actual of \$70,066
- Rubbish Fund
 - Demolition Ton dumping increased \$150,000
- Community Development Block Grant (CDBG)
 - CDBG increased to \$341,027 from \$45,000
 - Demolition budgeted at \$219,527
- Judgment Bond Debt Fund
 - LCSA increased to \$401,952 from \$298,203
- Water and Sewer Fund
 - Property Tax Chargebacks eliminated due to no EPA millage
 - LCSA eliminated due to no EPA millage
 - Meters increased to \$200,000 for FDCVT Grant
 - Operating Transfers Out eliminated due to no EPA millage

MEMORANDUM

<u>Fund</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Net Income/(Loss)</u>
General – 101	10,980,721	10,411,716	569,005
Major Streets – 202	542,174	484,183	57,991
Local Streets – 203	463,266	368,233	95,033
Rubbish – 226	531,883	734,000	(202,117)
Drug Enforcement – 264	25	13,174	(13,149)
Justice Training – 265	1,630	1,300	330
Vehicle Forfeiture – 266	100	1,700	(1,600)
Library – 271	159,921	156,884	3,037
CDBG – 275	341,027	341,027	0
Judgement Bond – 396	898,107	765,145	132,962
Water and Sewer – 592	7,045,510	6,914,759	130,751

CITY OF ECORSE, WAYNE COUNTY, MI (MUNICODE: 822060)
BUDGET AMENDMENT NO 1

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 Amended Budget AMT CHANGE	2018-19 ACTIVITY THRU 11/30/18
ESTIMATED REVENUES					
Dept 000					
101-000-402.000	PROPERTY TAXES - OPERATING	1,958,000	1,960,019	2,019	1,509,969
101-000-402.001	PROPERTY TAXES - PF JUDGEMENT	1,080,000	1,080,000		
101-000-402.003	PROPERTY TAXES - PENSION	26,208	26,232	24	20,211
101-000-402.004	PROPERTY TAXES- LONGEVITY	51,507	51,553	46	39,719
101-000-402.006	PROPERTY TAXES - P&F SAD	2,230,000	2,230,000		213,448
101-000-402.011	PROPERTY TAXES - LIGHTS SAD	277,480	266,226	(11,254)	212,562
101-000-402.500	PAYMENT IN LIEU OF TAXES	5,000	5,000		401
101-000-412.000	PROPERTY TAXES - CHARGEBACK	(400,000)	(250,000)	150,000	55,603
101-000-445.000	PROPERTY TAXES - PEN/INT	59,544	59,544		3,086
101-000-447.000	PROPERTY TAXES - ADMIN	112,032	112,032		45,651
101-000-451.000	CABLE TV FEE	85,600	85,600		44,026
101-000-454.000	TRAILER LICENSE	534	534		266
101-000-460.000	PLUMBER LICENSE & PERMITS	4,000	39,183	35,183	39,783
101-000-462.000	ELECTRICAL LICENSE & PERM	10,000	30,845	20,845	30,845
101-000-470.000	CERTIFICATE RENTAL	50,000	50,000		23,625
101-000-475.000	MISC BUS LICENSE & PERMIT	5,000	5,000		3,130
101-000-478.000	PERMITS - US STEEL	36,000	36,000		
101-000-479.000	BUILDING PERMITS	75,000	25,000	(50,000)	17,035
101-000-479.100	MECHANICAL LICENSE & PERMITS	10,000	27,940	17,940	27,940
101-000-480.000	BUILDING INSPECTIONS	30,000	585	(29,415)	585
101-000-480.500	SALVAGE INSPECTIONS REVENUE	20,000	20,000		15,000
101-000-481.000	DOG LICENSES	300	300		60
101-000-500.000	MISC NON-BUSINESS LICENSE	180	200	20	200
101-000-501.002	SAFTER GRANTS - FEDERAL	200,000	200,000		
101-000-539.000	STATE GRANTS		5,000	5,000	5,000
101-000-539.003	SMART GRANT	24,572	24,572		
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	1,886,991	2,372,538	485,547	2,372,538
101-000-574.000	REVENUE SHARING - SALES T	1,409,000	1,409,000		261,331
101-000-575.000	METRO ACT - ST DIST TELECOM ROW	21,500		(21,500)	
101-000-591.000	DONATIONS RECREATION CTR.				5,000
101-000-607.202	ADMIN FEE - MAJOR STREETS	38,000	38,000		12,667
101-000-607.203	ADMIN FEE - LOCAL STREETS	14,500	14,500		4,833
101-000-607.592	ADMIN FEE - WATER FUND	355,000	355,000		118,333
101-000-608.000	BOARD UP FEES	10,800	18,600	7,800	18,600
101-000-610.000	PLAN REVIEW FEES	500	500		500
101-000-612.000	ELECTION FEE		50	50	50
101-000-625.000	MISC CHARGES		50	50	50
101-000-626.000	DUPLICATING FEES	400	500	100	492
101-000-628.000	FIRE RUNS	20,000	5,000	(15,000)	3,000
101-000-629.000	SERVICES RENDERED		185	185	185
101-000-638.000	AMBULANCE TRANSPORT FEES		83,704	83,704	83,704
101-000-642.000	RESALE OF CITY PROPERTY	20,000	47,870	27,870	47,810
101-000-651.000	BOAT RAMP FEES	15,000	15,000		4,914
101-000-652.000	TOWING REVENUE	25,000	25,000		8,400
101-000-660.000	DISTRICT COURT REVENUES	400,000	400,000		141,511
101-000-665.000	INTEREST INCOME		8,708	8,708	8,708
101-000-669.000	INVESTMENT GAINS AND LOSSES				(361)
101-000-671.000	RENTAL INCOME	34,000	34,000		18,841
101-000-677.100	WORKERS COMP RECOVERIES		47,359	47,359	47,359
101-000-686.000	OTHER	10,000	5,000	(5,000)	2,167
101-000-687.000	STATE LIQUER TAX REBATE	7,731	7,792	61	7,792
101-000-692.000	MISC. REFUNDS AND REBATES	11,000	1,000	(10,000)	921
101-000-694.000	CASH OVER & SHORT				(137)
Totals for dept 000 -		10,230,379	10,980,721	750,342	5,477,353
TOTAL ESTIMATED REVENUES		10,230,379	10,980,721	750,342	5,477,353

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 Amended Budget AMT CHANGE	2018-19 ACTIVITY THRU 11/30/18
APPROPRIATIONS					
Dept 101 - LEGISLATIVE					
101-101-701.000	STAFF SALARIES	45,410	45,410		18,550
101-101-708.000	FICA	2,254	2,254		920
101-101-728.000	OFFICE SUPPLIES	204	204		
101-101-861.000	CONTRACTED SERVICES	4,590	4,590		
101-101-880.000	COMMUNITY PROMOTION	20,400	20,400		14,000
101-101-955.000	MISCELLANEOUS EXPENSES	1,530	1,530		
Totals for dept 101 - LEGISLATIVE		74,388	74,388		33,470
Dept 171 - EXECUTIVE					
101-171-701.000	STAFF SALARIES	87,000	95,000	8,000	35,495
101-171-708.000	FICA	7,000	7,300	300	2,973
101-171-709.000	HEALTH INSURANCE	18,000	18,000		7,328
101-171-709.200	LIFE INSURANCE	240	240		36
101-171-711.000	PENSION	8,700	9,500	800	4,100
101-171-712.000	LONGEVITY PAY		120	120	120
101-171-713.000	ALLOWANCES	5,043	5,043		
101-171-728.000	OFFICE SUPPLIES	1,576	1,576		6
101-171-729.002	MEMBERSHIP DUES	10,000	10,000		7,917
101-171-861.000	CONTRACTED SERVICES		5,000	5,000	610
101-171-870.000	TRAINING	5,000	5,000		80
101-171-955.000	MISCELLANEOUS EXPENSES		500	500	236
Totals for dept 171 - EXECUTIVE		142,559	157,279	14,720	58,901
Dept 191 - ELECTIONS					
101-191-728.000	OFFICE SUPPLIES	5,253	5,253		1,315
101-191-757.000	SUPPLIES & EQUIPMENT		228	228	228
101-191-861.000	CONTRACTED SERVICES	44,125	44,125		13,800
101-191-870.000	TRAINING	2,101	2,101		
101-191-902.000	PRINTING AND PUBLISHING	3,152	3,152		737
101-191-955.000	MISCELLANEOUS EXPENSES	1,051	1,051		182
Totals for dept 191 - ELECTIONS		55,682	55,910	228	16,262
Dept 209 - ASSESSOR					
101-209-701.000	STAFF SALARIES	3,500	3,500		1,458
101-209-708.000	FICA	288	288		112
101-209-728.000	OFFICE SUPPLIES	525	525		15
101-209-737.100	WAYNE COUNTY REGISTER OF DEEDS	1,000	1,000		228
101-209-737.200	WAYNE COUNTY IMAGE VIEW CHARGE	1,000	1,000		326
101-209-801.000	PROFESSIONAL SERVICES	80,000	80,000		26,800
101-209-861.000	CONTRACTED SERVICES	5,000	5,000		
101-209-902.000	PRINTING AND PUBLISHING	2,000	2,000		
Totals for dept 209 - ASSESSOR		93,313	93,313		28,939
Dept 215 - CLERK					
101-215-701.000	STAFF SALARIES	60,833	60,833		23,737
101-215-707.000	OVERTIME SALARIES		2,500	2,500	1,245
101-215-708.000	FICA	4,871	4,871		2,178
101-215-709.000	HEALTH INSURANCE				1
101-215-709.200	LIFE INSURANCE	102	102		36
101-215-711.000	PENSION	2,419	2,419		1,277
101-215-712.000	LONGEVITY PAY		120	120	120
101-215-713.000	ALLOWANCES	408	1,900	1,492	1,900
101-215-728.000	OFFICE SUPPLIES	1,576	1,576		412
101-215-803.000	CONFERENCES & WORKSHOPS	2,000	2,000		
101-215-902.000	PRINTING AND PUBLISHING	8,160	8,160		540
101-215-955.000	MISCELLANEOUS EXPENSES	500	500		
Totals for dept 215 - CLERK		80,869	84,981	4,112	31,446

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Dept 223 - CONTROLLER					
101-223-701.000	STAFF SALARIES	215,000	215,000		76,026
101-223-707.000	OVERTIME SALARIES		2,500	2,500	195
101-223-708.000	FICA	17,200	17,200		6,684
101-223-709.000	HEALTH INSURANCE	6,500	6,500		5,136
101-223-709.200	LIFE INSURANCE	400	400		75
101-223-711.000	PENSION	9,200	9,200		3,774
101-223-712.000	LONGEVITY PAY	380	360	(20)	360
101-223-713.000	ALLOWANCES	400	400		400
101-223-728.000	OFFICE SUPPLIES	5,000	5,000		406
101-223-734.000	BANK FEES	27,500	27,500		12,880
101-223-861.000	CONTRACTED SERVICES	4,000	4,000		3,406
101-223-955.000	MISCELLANEOUS EXPENSES		50	50	24
Totals for dept 223 - CONTROLLER		285,580	288,110	2,530	109,366
Dept 224 - AUDITOR					
101-224-807.000	AUDIT FEES	51,000	51,000		21,328
Totals for dept 224 - AUDITOR		51,000	51,000		21,328
Dept 228 - INFORMATION TECHNOLOGY					
101-228-701.000	STAFF SALARIES	59,160	59,160		22,421
101-228-707.000	OVERTIME SALARIES	6,000	6,000		491
101-228-708.000	FICA	5,213	5,213		1,894
101-228-709.000	HEALTH INSURANCE	18,000	18,000		7,256
101-228-709.200	LIFE INSURANCE	120	120		36
101-228-711.000	PENSION	5,213	5,213		2,096
101-228-712.000	LONGEVITY PAY	120	120		120
101-228-713.000	ALLOWANCES	400	400		
101-228-728.001	POSTAGE	15,000	15,000		2,946
101-228-757.000	SUPPLIES & EQUIPMENT		1,000	1,000	425
101-228-850.000	COMMUNICATIONS (TELEPHONE, CELL, RADIO)	23,954	23,954		8,703
101-228-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	6,120	6,120		1,301
101-228-861.000	CONTRACTED SERVICES		10,000	10,000	4,110
101-228-933.000	SOFTWARE MAINTENANCE AGREEMENTS	6,219	40,000	33,781	21,925
101-228-942.000	COMPUTER EXPENSES	60,000	60,000		10,555
101-228-942.500	TECHNOLOGY SUPPORT - TECH IT OUT	5,000	5,000		
101-228-943.000	EQUIPMENT RENTAL	22,440	22,440		8,564
101-228-948.000	COMPUTER SERVICES	10,200	10,200		
101-228-985.000	HARDWARE (IT OR COMPUTERS)	60,000	48,000	(12,000)	31,547
101-228-986.000	SOFTWARE (IT OR COMPUTERS)	60,000	48,000	(12,000)	18,886
Totals for dept 228 - INFORMATION TECHNOLOGY		363,159	383,940	20,781	143,276
Dept 253 - TREASURER					
101-253-701.000	STAFF SALARIES	40,800	40,800		12,867
101-253-707.000	OVERTIME SALARIES	1,530	1,530		555
101-253-708.000	FICA	3,060	3,060		1,134
101-253-709.000	HEALTH INSURANCE	8,160	8,160		3,357
101-253-709.200	LIFE INSURANCE	112	112		36
101-253-711.000	PENSION	2,652	2,652		1,123
101-253-712.000	LONGEVITY PAY	122	140	18	140
101-253-713.000	ALLOWANCES	408	408		400
101-253-728.000	OFFICE SUPPLIES	3,060	3,060		756
101-253-728.003	TAX BILL PRINTING	3,264	3,264		1,813
101-253-862.001	LIABILITY INSURANCE	4,264	4,264		
Totals for dept 253 - TREASURER		67,432	67,450	18	22,181

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Dept 265 - BUILDING MAINTENANCE					
101-265-701.000	STAFF SALARIES	23,868	23,868		8,612
101-265-707.000	OVERTIME SALARIES	1,020	1,020		68
101-265-708.000	FICA	1,909	1,909		736
101-265-709.000	HEALTH INSURANCE	7,393	7,393		3,380
101-265-712.000	LONGEVITY PAY		140	140	140
101-265-713.000	ALLOWANCES	306	306		300
101-265-757.000	SUPPLIES & EQUIPMENT	5,100	10,000	4,900	5,136
101-265-861.000	CONTRACTED SERVICES		2,500	2,500	2,295
101-265-861.031	C/S - GREAT LAKES POWER	7,880	7,880		
101-265-920.001	BUILDING ELECTRIC & NATRUAL GAS	105,060	105,060		21,908
101-265-932.000	BUILDING MAINTENANCE	100,000	100,000		33,036
101-265-971.000	CAPITAL OUTLAY	35,000	35,000		
Totals for dept 265 - BUILDING MAINTENANCE		287,536	295,076	7,540	75,611
Dept 266 - ATTORNEY					
101-266-804.300	ARBITRATION FEES	3,000	3,000		2,129
101-266-841.400	C/S - CITY ATTORNEY	75,000	100,000	25,000	46,636
101-266-841.500	C/S - PROSECUTOR	61,200	61,200		21,450
101-266-841.600	LEGAL SETTLEMENTS		2,500	2,500	903
101-266-841.700	C/S - OTHER ATTORNEY	105,000	105,000		10,781
101-266-861.000	CONTRACTED SERVICES		30,000	30,000	7,172
101-266-862.001	LIABILITY INSURANCE	535,000	534,389	(611)	534,389
Totals for dept 266 - ATTORNEY		779,200	836,089	56,889	623,460
Dept 270 - HUMAN RESOURCES					
101-270-717.000	UNEMPLOYMENT COMPENSATION	10,000	10,000		
101-270-718.000	WORKMENS COMPENSATION	95,108	98,170	3,062	98,170
101-270-727.000	TRAVEL & SEMINARS	1,000	1,000		
101-270-728.000	OFFICE SUPPLIES	500	500		
101-270-814.000	PHYSICALS ALL DEPARTMENTS	10,000	10,000		3,267
101-270-861.000	CONTRACTED SERVICES	1,500	1,500		1,225
101-270-901.000	NEWSPAPER ADVERTISING	2,500	2,500		110
Totals for dept 270 - HUMAN RESOURCES		120,608	123,670	3,062	102,772
Dept 310 - PUBLIC SAFETY					
101-310-701.000	STAFF SALARIES	1,515,000	1,515,000		628,893
101-310-703.000	PART TIME SALARIES	156,000	156,000		87,417
101-310-707.000	OVERTIME SALARIES	292,000	347,000	55,000	210,789
101-310-707.100	SICK/VACATION PAYOUT	55,000		(55,000)	
101-310-708.000	FICA	59,000	59,000		33,128
101-310-709.000	HEALTH INSURANCE	364,000	364,000		175,793
101-310-709.200	LIFE INSURANCE	2,000	2,000		1,156
101-310-711.000	PENSION	25,500	25,500		16,309
101-310-711.300	MERS RETIREMENT PAYMENT	6,000	6,000		3,953
101-310-712.000	LONGEVITY PAY	10,649	10,649		9,880
101-310-713.000	ALLOWANCES	51,000	51,000		31,784
101-310-728.000	OFFICE SUPPLIES	6,120	6,120		1,570
101-310-730.000	AMMUNITION	1,000	1,000		700
101-310-731.000	PRISONER MEALS	3,000	3,000		583
101-310-731.001	PRISONER MAINTENANCE	50,000	50,000		12,334
101-310-757.000	SUPPLIES & EQUIPMENT	19,436	19,436		7,391
101-310-801.100	DOWNRIVER MUTUAL AID	11,092	11,092		
101-310-850.001	CELLULAR TELEPHONES	8,000	8,000		849
101-310-861.000	CONTRACTED SERVICES	14,708	14,708		4,424
101-310-861.013	MISC REPAIRS & MAINT	2,500	2,500		30
101-310-862.001	LIABILITY INSURANCE	45,900	45,900		27,977
101-310-870.000	TRAINING	11,557	11,557		7,129
101-310-920.003	CABLE	1,681	1,681		212
101-310-931.000	OFFICE EQUIPMENT MAINT	2,627	2,627		
101-310-934.000	VEHICLE REPAIR/MAINT	42,024	65,000	22,976	33,806
101-310-935.000	VEHICLE EX GAS OIL LUB	47,277	47,277		20,421
101-310-936.000	RADIO MAINTENANCE	500	500		
101-310-954.000	UNIFORMS & CLOTHING		5,000	5,000	1,710
101-310-955.000	MISCELLANEOUS EXPENSES	15,000	15,000		930
101-310-970.001	VEHICLES	35,000	50,000	15,000	
Totals for dept 310 - PUBLIC SAFETY		2,853,571	2,896,547	42,976	1,319,168

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Dept 371 - INSPECTIONS					
101-371-701.000	STAFF SALARIES	32,022	32,022		11,906
101-371-707.000	OVERTIME SALARIES	510	2,500	1,990	363
101-371-708.000	FICA	2,450	2,450		938
101-371-709.000	HEALTH INSURANCE	26,000	26,000		11,608
101-371-709.200	LIFE INSURANCE	96	96		39
101-371-712.000	LONGEVITY PAY	480	480		
101-371-713.000	ALLOWANCES	400	400		400
101-371-728.000	OFFICE SUPPLIES	3,500	3,500		450
101-371-729.000	BOOKS & PERIODICALS	1,000	1,000		430
101-371-861.000	CONTRACTED SERVICES	160,000	160,000		66,950
Totals for dept 371 - INSPECTIONS		226,458	228,448	1,990	93,084
Dept 441 - PUBLIC WORKS					
101-441-701.000	STAFF SALARIES	154,000	154,000		71,002
101-441-703.000	PART TIME SALARIES	78,000	78,000		53,790
101-441-707.000	OVERTIME SALARIES	10,000	35,000	25,000	8,887
101-441-708.000	FICA	19,300	19,300		11,584
101-441-709.000	HEALTH INSURANCE	52,000	52,000		18,691
101-441-709.200	LIFE INSURANCE	480	480		72
101-441-711.000	PENSION	8,160	8,160		3,227
101-441-712.000	LONGEVITY PAY	500	620	120	620
101-441-713.000	ALLOWANCES	1,200	1,250	50	1,249
101-441-728.000	OFFICE SUPPLIES	2,500	2,500		1,957
101-441-757.000	SUPPLIES & EQUIPMENT	15,000	15,000		10,209
101-441-850.001	CELLULAR TELEPHONES	14,000	14,000		1,928
101-441-861.000	CONTRACTED SERVICES	80,000	80,000		73,213
101-441-861.002	PARKS MAINTENANCE	8,000	8,000		7,944
101-441-861.015	BOARD UP EXPENSES	7,500	7,500		4,980
101-441-861.035	C/S - LAWN CUTTING	50,000		(50,000)	
101-441-870.000	TRAINING		1,000	1,000	240
101-441-934.000	VEHICLE REPAIR/MAINT	20,400	40,000	19,600	19,245
101-441-935.000	VEHICLE EX GAS OIL LUB	25,740	30,000	4,260	16,941
101-441-943.000	EQUIPMENT RENTAL	10,000	50,000	40,000	37,699
101-441-955.000	MISCELLANEOUS EXPENSES		1,000	1,000	752
101-441-974.000	CAPITAL OUTLAY - LAND IMPROVEMENTS		10,249	10,249	10,248
Totals for dept 441 - PUBLIC WORKS		556,780	608,059	51,279	354,478
Dept 448 - STREET LIGHTING					
101-448-920.000	STREET LIGHTING	315,180	315,180		99,155
Totals for dept 448 - STREET LIGHTING		315,180	315,180		99,155
Dept 704 - RECREATION					
101-704-701.000	STAFF SALARIES	10,506	10,506		3,736
101-704-708.000	FICA	918	918		324
101-704-757.000	SUPPLIES & EQUIPMENT	10,000	9,000	(1,000)	510
101-704-861.000	CONTRACTED SERVICES		1,000	1,000	350
101-704-932.002	PEPPER PARK MAINTENANCE		2,021	2,021	2,021
Totals for dept 704 - RECREATION		21,424	23,445	2,021	6,941
Dept 721 - COMMUNITY PLANNING & DEVELOPMENT					
101-721-701.000	STAFF SALARIES	83,640	83,640		28,650
101-721-703.000	PART TIME SALARIES		5,000	5,000	(454)
101-721-707.000	OVERTIME SALARIES		5,000	5,000	4,034
101-721-708.000	FICA	8,405	8,405		3,453
101-721-709.000	HEALTH INSURANCE	14,000	14,000		4,180
101-721-709.200	LIFE INSURANCE	192	192		65
101-721-711.000	PENSION	3,120	3,120		1,322
101-721-712.000	LONGEVITY PAY	680	680		600
101-721-713.000	ALLOWANCES	400	1,775	1,375	1,775
101-721-728.000	OFFICE SUPPLIES	1,000	1,000		
101-721-801.000	PROFESSIONAL SERVICES	10,000	25,000	15,000	15,953
101-721-915.000	MEMBERSHIPS		19,550	19,550	19,549
101-721-975.000	DEMOLITION	20,000	37,500	17,500	22,500
Totals for dept 721 - COMMUNITY PLANNING & DEVELOPMENT		141,437	204,862	63,425	101,627

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 Amended Budget AMT CHANGE	2018-19 ACTIVITY THRU 11/30/18
Dept 756 - SENIOR CITIZENS					
101-756-701.000	STAFF SALARIES	37,822	37,822		15,533
101-756-708.000	FICA	2,101	2,101		1,113
101-756-728.000	OFFICE SUPPLIES		250	250	54
101-756-801.300	AREA AGENCY ON AGING	946	946		
101-756-861.000	CONTRACTED SERVICES	4,202	4,202		220
101-756-861.036	DIRECTOR SALARIES	6,500	6,500		1,679
101-756-862.001	LIABILITY INSURANCE	15,000	15,000		
101-756-920.003	CABLE	3,152	3,152		1,082
101-756-932.000	BUILDING MAINTENANCE	5,000	5,000		350
101-756-934.000	VEHICLE REPAIR/MAINT	1,500	1,500		
101-756-935.000	VEHICLE EX GAS OIL LUB	6,000	6,000		2,161
101-756-955.000	MISCELLANEOUS EXPENSES	525	525		
Totals for dept 756 - SENIOR CITIZENS		82,748	82,998	250	22,192
Dept 757 - MARINA					
101-757-757.000	SUPPLIES & EQUIPMENT	5,000	2,500	(2,500)	350
101-757-861.022	C/S - BOAT RAMP		2,500	2,500	300
101-757-920.003	CABLE	2,448	2,448		1,513
Totals for dept 757 - MARINA		7,448	7,448		2,163
Dept 861 - RETIREE					
101-861-709.200	LIFE INSURANCE	18	18		9
101-861-711.302	MERS RETIREES GENERAL NON-UNION (01)	150,246	150,246		62,603
101-861-711.303	MERS RETIREES COURT (13)	50,160	50,160		16,720
101-861-711.304	MERS RETIREES PUBLIC SAFETY (12/20)	737,916	737,916		245,972
101-861-711.306	MERS RETIREES GENERAL UNION (10)	51,354	51,354		17,118
101-861-711.308	MERS RETIREES POAM (02)	685,824	685,824		228,608
101-861-711.310	MERS RETIREES FIRE (05)	402,360	402,360		134,120
101-861-834.000	RETIREE HEALTH INSURANCE	1,399,338	1,390,000	(9,338)	450,691
101-861-834.001	RETIREE DEATH BENEFIT	15,000	15,000		
101-861-834.003	RETIREE HEALTH INS CONTRIBUTION	(8,160)	(8,160)		(3,603)
Totals for dept 861 - RETIREE		3,484,056	3,474,718	(9,338)	1,152,238
Dept 906 - DEBT SERVICE					
101-906-980.000	FIRE TRUCK - INTEREST EXPENSE	3,416	3,416		
101-906-980.001	FIRE TRUCK - PRINCIPAL EXPENSE	15,777	15,777		
101-906-990.200	DEBT SERVICE - EMERGENCY LOANS	24,607	39,612	15,005	
Totals for dept 906 - DEBT SERVICE		43,800	58,805	15,005	
TOTAL APPROPRIATIONS		10,134,228	10,411,716	277,488	4,418,058
NET OF REVENUES/APPROPRIATIONS - FUND 101		96,151	569,005	472,854	1,059,295
BEGINNING FUND BALANCE		6,241,631	6,241,631		6,241,631
ENDING FUND BALANCE		6,337,782	6,810,636	472,854	7,300,926

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 Amended Budget AMT CHANGE	2018-19 ACTIVITY THRU 11/30/18
Fund 202 - M.V.H.F MAJOR STREET					
ESTIMATED REVENUES					
Dept 000					
202-000-556.000	STATE GRANTS - OTHER		31,774	31,774	15,887
202-000-572.000	STATE GRANTS - METRO ACT		6,900	6,900	
202-000-580.000	STATE REVENUES	491,000	491,000		156,876
202-000-665.000	INTEREST INCOME	500	10,000	9,500	3,771
202-000-685.000	MISC REIMBURSEMENTS		2,500	2,500	1,564
Totals for dept 000 -		491,500	542,174	50,674	178,098
TOTAL ESTIMATED REVENUES		491,500	542,174	50,674	178,098
APPROPRIATIONS					
Dept 000					
202-000-700.000	ADMINISTRATION	38,000	38,000		12,667
Totals for dept 000 -		38,000	38,000		12,667
Dept 463 - ROUTINE MAINTENANCE					
202-463-701.000	STAFF SALARIES	33,660		(33,660)	
202-463-708.000	FICA	2,693		(2,693)	
202-463-709.000	HEALTH INSURANCE	7,393		(7,393)	
202-463-861.005	ROUTINE MAINTENANCE	125,000	168,746	43,746	124,873
202-463-861.006	TRAFFIC SERVICES	35,700	35,700		17,218
202-463-861.007	WINTER MAINTENANCE	33,737	33,737		
202-463-861.014	Non-Motorized Improvement	25,000	25,000		18,117
202-463-943.000	EQUIPMENT RENTAL	3,000	3,000		
Totals for dept 463 - ROUTINE MAINTENANCE		266,183	266,183		160,208
Dept 966 - OPERATING TRANSFERS OUT					
202-966-999.000	OPERATING TRANSFERS OUT	180,000	180,000		
Totals for dept 966 - OPERATING TRANSFERS OUT		180,000	180,000		
TOTAL APPROPRIATIONS		484,183	484,183		172,875
NET OF REVENUES/APPROPRIATIONS - FUND 202		7,317	57,991	50,674	5,223
BEGINNING FUND BALANCE		1,681,904	1,681,904		1,681,904
ENDING FUND BALANCE		1,689,221	1,739,895	50,674	1,687,127

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 Amended Budget AMT CHANGE	2018-19 ACTIVITY THRU 11/30/18
Fund 203 - M.V.H.F LOCAL					
ESTIMATED REVENUES					
Dept 000					
203-000-556.000	STATE GRANTS - OTHER		70,066	70,066	35,033
203-000-572.000	STATE GRANTS - METRO ACT		15,200	15,200	
203-000-580.000	STATE REVENUES	188,000	188,000		60,034
203-000-665.000	INTEREST INCOME	500	10,000	9,500	1,965
203-000-699.000	OPERATING TRANSFERS IN	180,000	180,000		
Totals for dept 000 -		368,500	463,266	94,766	97,032
TOTAL ESTIMATED REVENUES		368,500	463,266	94,766	97,032
APPROPRIATIONS					
Dept 000					
203-000-700.000	ADMINISTRATION	14,500	14,500		4,833
Totals for dept 000 -		14,500	14,500		4,833
Dept 463 - ROUTINE MAINTENANCE					
203-463-861.005	ROUTINE MAINTENANCE	260,000	260,000		211,677
203-463-861.006	TRAFFIC SERVICES	8,996	8,996		2,573
203-463-861.007	WINTER MAINTENANCE	33,737	33,737		
203-463-861.014	Non-Motorized Improvement	50,000	50,000		23,858
203-463-943.000	EQUIPMENT RENTAL	1,000	1,000		
Totals for dept 463 - ROUTINE MAINTENANCE		353,733	353,733		238,108
TOTAL APPROPRIATIONS		368,233	368,233		242,941
NET OF REVENUES/APPROPRIATIONS - FUND 203					
BEGINNING FUND BALANCE		982,592	982,592	94,766	(145,909)
ENDING FUND BALANCE		982,859	1,077,625	94,766	836,683

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 Amended Budget AMT CHANGE	2018-19 ACTIVITY THRU 11/30/18
Fund 226 - RUBBISH					
ESTIMATED REVENUES					
Dept 000					
226-000-402.002	PROPERTY TAXES - RUBBISH	306,470	306,606	136	238,405
226-000-412.000	PROPERTY TAXES - CHARGEBACK	(18,370)	(18,370)		5,247
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	225,419	233,647	8,228	233,647
226-000-665.000	INTEREST INCOME		10,000	10,000	2,010
Totals for dept 000 -		513,519	531,883	18,364	479,309
TOTAL ESTIMATED REVENUES		513,519	531,883	18,364	479,309
APPROPRIATIONS					
Dept 528 - RUBBISH COLLECTION					
226-528-840.000	GARBAGE DISPOSAL	444,000	444,000		150,268
226-528-841.000	RIVERVIEW DUMPING	84,000	140,000	56,000	15,578
226-528-975.000	DEMOLITION		150,000	150,000	146,836
Totals for dept 528 - RUBBISH COLLECTION		528,000	734,000	206,000	312,682
TOTAL APPROPRIATIONS		528,000	734,000	206,000	312,682
NET OF REVENUES/APPROPRIATIONS - FUND 226		(14,481)	(202,117)	(187,636)	166,627
BEGINNING FUND BALANCE		746,188	746,188		746,188
ENDING FUND BALANCE		731,707	544,071	(187,636)	912,815

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 Amended Budget AMT CHANGE	2018-19 ACTIVITY THRU 11/30/18
Fund 264 - DRUG ENFORCEMENT					
ESTIMATED REVENUES					
Dept 000					
264-000-665.000	INTEREST INCOME		25	25	7
Totals for dept 000 -			25	25	7
TOTAL ESTIMATED REVENUES			25	25	7
APPROPRIATIONS					
Dept 301 - POLICE					
264-301-955.000	MISCELLANEOUS EXPENSES		1,000	1,000	858
Totals for dept 301 - POLICE			1,000	1,000	858
Dept 310 - PUBLIC SAFETY					
264-310-870.000	TRAINING		12,174	12,174	12,174
Totals for dept 310 - PUBLIC SAFETY			12,174	12,174	12,174
TOTAL APPROPRIATIONS			13,174	13,174	13,032
NET OF REVENUES/APPROPRIATIONS - FUND 264			(13,149)	(13,149)	(13,025)
BEGINNING FUND BALANCE		8,897	8,897		8,897
ENDING FUND BALANCE		8,897	(4,252)	(13,149)	(4,128)

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 Amended Budget AMT CHANGE	2018-19 ACTIVITY THRU 11/30/18
Fund 265 - JUSTICE TRAINING GRANT					
ESTIMATED REVENUES					
Dept 000					
265-000-543.000	STATE GRANT - PUBLIC SAFE	1,300	1,580	280	1,580
265-000-665.000	INTEREST INCOME		50	50	9
Totals for dept 000 -		1,300	1,630	330	1,589
TOTAL ESTIMATED REVENUES		1,300	1,630	330	1,589
APPROPRIATIONS					
Dept 310 - PUBLIC SAFETY					
265-310-870.000	TRAINING	1,300	1,300		
Totals for dept 310 - PUBLIC SAFETY		1,300	1,300		
TOTAL APPROPRIATIONS		1,300	1,300		
NET OF REVENUES/APPROPRIATIONS - FUND 265			330	330	1,589
BEGINNING FUND BALANCE		3,131	3,131		3,131
ENDING FUND BALANCE		3,131	3,461	330	4,720

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 Amended Budget AMT CHANGE	2018-19 ACTIVITY THRU 11/30/18
Fund 266 - VEHICLE FORFEITURE					
ESTIMATED REVENUES					
Dept 000					
266-000-665.000	INTEREST INCOME		100	100	21
Totals for dept 000 -			100	100	21
TOTAL ESTIMATED REVENUES			100	100	21
APPROPRIATIONS					
Dept 310 - PUBLIC SAFETY					
266-310-870.000	TRAINING		1,700	1,700	1,700
Totals for dept 310 - PUBLIC SAFETY			1,700	1,700	1,700
TOTAL APPROPRIATIONS			1,700	1,700	1,700
NET OF REVENUES/APPROPRIATIONS - FUND 266			(1,600)	(1,600)	(1,679)
BEGINNING FUND BALANCE		9,161	9,161		9,161
ENDING FUND BALANCE		9,161	7,561	(1,600)	7,482

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 Amended Budget AMT CHANGE	2018-19 ACTIVITY THRU 11/30/18
Fund 271 - LIBRARY					
ESTIMATED REVENUES					
Dept 000					
271-000-402.000	PROPERTY TAXES - OPERATING	125,904	126,589	685	100,720
271-000-412.000	PROPERTY TAXES - CHARGEBACK	(5,998)	(5,998)		1,791
271-000-540.000	LIBRARY STATE AID	6,000	6,000		3,513
271-000-541.000	PENAL FINES	33,600	8,865	(24,735)	
271-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	18,779	19,465	686	19,465
271-000-665.000	INTEREST INCOME		5,000	5,000	749
Totals for dept 000 -		178,285	159,921	(18,364)	126,238
TOTAL ESTIMATED REVENUES		178,285	159,921	(18,364)	126,238
APPROPRIATIONS					
Dept 790 - LIBRARY OPERATIONS					
271-790-701.005	LIBRARY DIRECTOR	40,735	40,735		14,199
271-790-701.006	LIBRARIAN ASSISTANT	20,367	33,000	12,633	8,966
271-790-701.007	LIBRARY CLERK	12,730		(12,730)	
271-790-708.000	FICA	5,846	5,846		1,958
271-790-709.000	HEALTH INSURANCE		6,000	6,000	1,771
271-790-709.200	LIFE INSURANCE		100	100	22
271-790-711.000	PENSION		2,750	2,750	410
271-790-713.000	ALLOWANCES		400	400	
271-790-728.000	OFFICE SUPPLIES	3,060	2,000	(1,060)	
271-790-729.005	BOOKS	25,500	5,000	(20,500)	1,197
271-790-729.006	SUBSCRIPTIONS AND MAGAZINES	2,550	2,550		678
271-790-729.007	OTHER MEDIA	2,550	2,550		
271-790-861.000	CONTRACTED SERVICES	15,300	5,000	(10,300)	1,101
271-790-861.105	SHARED AUTOMATION SYSTEM (SAS)	26,520	26,520		6,270
271-790-861.106	TELECOMMUNICATIONS	9,180	9,180		210
271-790-861.107	DATAMAILERS	612	612		
271-790-861.108	TLN DELIVERY	2,040	2,040		1,418
271-790-920.003	CABLE		1,400	1,400	310
271-790-932.000	BUILDING MAINTENANCE		8,599	8,599	8,598
271-790-942.000	COMPUTER EXPENSES	5,100	2,500	(2,600)	
271-790-943.000	EQUIPMENT RENTAL	102	102		
Totals for dept 790 - LIBRARY OPERATIONS		172,192	156,884	(15,308)	47,108
TOTAL APPROPRIATIONS		172,192	156,884	(15,308)	47,108
NET OF REVENUES/APPROPRIATIONS - FUND 271		6,093	3,037	(3,056)	79,130
BEGINNING FUND BALANCE		263,839	263,839		263,839
ENDING FUND BALANCE		269,932	266,876	(3,056)	342,969

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 Amended Budget AMT CHANGE	2018-19 ACTIVITY THRU 11/30/18
Fund 275 - COMM DEV BLOCK GRANT					
ESTIMATED REVENUES					
Dept 000					
275-000-529.000	BLOCK GRANT RECEIPTS	45,000	341,027	296,027	5,526
275-000-665.000	INTEREST INCOME				336
Totals for dept 000 -		45,000	341,027	296,027	5,862
TOTAL ESTIMATED REVENUES		45,000	341,027	296,027	5,862
APPROPRIATIONS					
Dept 690 - REDEVELOPMENT/HOUSING					
275-690-700.000	ADMINISTRATION		12,000	12,000	
275-690-700.001	ORDINANCE OFFICER		5,000	5,000	5,519
275-690-861.003	SIDEWALK MAINTENANCE		54,500	54,500	
275-690-955.000	MISCELLANEOUS EXPENSES				15
275-690-975.000	DEMOLITION		219,527	219,527	7,050
275-690-980.000	FIRE TRUCK - INTEREST EXPENSE		5,000	5,000	
275-690-980.001	FIRE TRUCK - PRINCIPAL EXPENSE	45,000	45,000		
Totals for dept 690 - REDEVELOPMENT/HOUSING		45,000	341,027	296,027	12,584
TOTAL APPROPRIATIONS		45,000	341,027	296,027	12,584
NET OF REVENUES/APPROPRIATIONS - FUND 275					(6,722)
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					(6,722)

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 Amended Budget AMT CHANGE	2018-19 ACTIVITY THRU 11/30/18
Fund 396 - JUDGMENT BOND DEBT FUND					
ESTIMATED REVENUES					
Dept 000					
396-000-402.007	PROPERTY TAXES-COURT BONDED DEBT	538,868	511,350	(27,518)	410,137
396-000-412.000	PROPERTY TAXES - CHARGEBACK	(20,195)	(20,195)		8,792
396-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	298,203	401,952	103,749	401,952
396-000-665.000	INTEREST INCOME	807	5,000	4,193	1,209
Totals for dept 000 -		817,683	898,107	80,424	822,090
TOTAL ESTIMATED REVENUES		817,683	898,107	80,424	822,090
APPROPRIATIONS					
Dept 906 - DEBT SERVICE					
396-906-991.000	PRINCIPAL PAYMENTS	260,000	260,000		
396-906-995.000	INTEREST EXPENSE	505,145	505,145		
Totals for dept 906 - DEBT SERVICE		765,145	765,145		
TOTAL APPROPRIATIONS		765,145	765,145		
NET OF REVENUES/APPROPRIATIONS - FUND 396		52,538	132,962	80,424	822,090
BEGINNING FUND BALANCE		750,579	750,579		750,579
ENDING FUND BALANCE		803,117	883,541	80,424	1,572,669

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 Amended Budget AMT CHANGE	2018-19 ACTIVITY THRU 11/30/18
Fund 592 - WATER AND SEWER FUND					
ESTIMATED REVENUES					
Dept 000					
592-000-412.000	PROPERTY TAXES - CHARGEBACK	(171,000)		171,000	29,107
592-000-539.000	STATE GRANTS		62,076	62,076	62,076
592-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	248,503		(248,503)	
592-000-644.000	WATER SERVICE SALES	3,214,396	3,214,396		1,942,854
592-000-645.000	SEWER SERVICE SALES	3,607,378	3,607,378		2,212,414
592-000-646.000	PENALTY	100,000	100,000		43,507
592-000-648.000	TURN ON / OFF FEES	10,000	2,500	(7,500)	1,400
592-000-649.000	METER & FREEZE PLATE	15,000	5,000	(10,000)	2,457
592-000-665.000	INTEREST INCOME	849	50,000	49,151	10,775
592-000-669.000	EQUIPMENT RENTAL	4,000	4,000		
592-000-686.000	OTHER	160	160		
Totals for dept 000 -		7,029,286	7,045,510	16,224	4,304,590
TOTAL ESTIMATED REVENUES		7,029,286	7,045,510	16,224	4,304,590

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 Amended Budget AMT CHANGE	2018-19 ACTIVITY THRU 11/30/18
APPROPRIATIONS					
Dept 536 - WATER & SEWER					
592-536-700.000	ADMINISTRATION	355,000	355,000		118,333
592-536-701.000	STAFF SALARIES	158,000	158,000		57,051
592-536-701.500	STAFF SALARIES - VACTOR OPERATORS	90,000	90,000		28,654
592-536-707.000	OVERTIME SALARIES	5,000	5,000		1,137
592-536-707.500	OVERTIME SALARIES - VACTOR OPERATORS	10,000	10,000		6,652
592-536-708.000	FICA	20,000	20,000		7,909
592-536-709.000	HEALTH INSURANCE	60,000	60,000		27,974
592-536-709.200	LIFE INSURANCE	600	600		219
592-536-711.000	PENSION		24,000	24,000	7,258
592-536-712.000	LONGEVITY PAY	2,000	2,000		980
592-536-713.000	ALLOWANCES	4,000	4,000		2,400
592-536-728.000	OFFICE SUPPLIES	3,000	3,000		395
592-536-728.001	POSTAGE	10,200	10,200		10,000
592-536-757.000	SUPPLIES & EQUIPMENT	25,000	25,000		5,811
592-536-850.000	COMMUNICATIONS (TELEPHONE, CELL, RADIO)		2,500	2,500	820
592-536-852.000	OTHER MISC COMMUNICATIONS (INTERNET)		2,500	2,500	185
592-536-861.000	CONTRACTED SERVICES	56,228	56,228		4,625
592-536-861.009	METER READS/REPAIRS	53,550	200,000	146,450	73,161
592-536-861.010	CUT & CAP	10,000	20,000	10,000	9,250
592-536-861.025	C/S - HENNESSEY	67,473	67,473		12,949
592-536-861.040	CROSS CONNECTION PROGRAM	11,246	11,246		2,680
592-536-861.041	WATER QUALITY REPORT	3,213	3,213		
592-536-861.042	ECORSE CREEK DRAIN MAINT	4,820	4,820		
592-536-861.043	RAILROAD CROSSING PERMIT FEE	1,500	1,500		
592-536-861.044	WATER AND SEWER PERMIT FEE	5,100	5,100		3,178
592-536-862.001	LIABILITY INSURANCE	15,000	15,000		13,044
592-536-870.000	TRAINING	5,000	10,000	5,000	6,649
592-536-901.000	NEWSPAPER ADVERTISING	2,000	2,000		
592-536-921.000	WAYNE COUNTY SEWER FEES	1,208,892	1,208,892		314,230
592-536-922.000	GREAT LAKES WATER AUTHORITY	1,461,915	1,461,915		396,751
592-536-924.000	EXCESS FLOW CHARGES	826,200	826,200		353,785
592-536-933.000	PUMP STATION EXPENSE	51,000	51,000		25,317
592-536-934.000	VEHICLE REPAIR/MAINT		20,000	20,000	5,549
592-536-937.000	WATER/SEWER MAIN REPAIRS	357,000	357,000		146,100
592-536-937.001	CATCH BASIN REPAIRS	50,000	100,000	50,000	40,900
592-536-937.002	SEWER JETTING	50,000	50,000		9,351
592-536-942.000	COMPUTER EXPENSES	5,100	5,100		
592-536-943.000	EQUIPMENT RENTAL	15,300	15,300		2,073
592-536-954.000	UNIFORMS & CLOTHING	5,100	5,100		560
592-536-955.000	MISCELLANEOUS EXPENSES	10,710	10,710		262
592-536-968.000	DEPRECIATION EXPENSE	612,000	612,000		
592-536-968.001	BAD DEBT EXPENSE	40,800	40,800		576
592-536-991.000	PRINCIPAL PAYMENTS	620,967	620,967		
592-536-992.000	INTEREST	159,785	159,785		45,244
592-536-999.000	OPERATING TRANSFERS OUT	248,503		(248,503)	
Totals for dept 536 - WATER & SEWER		6,701,202	6,713,149	11,947	1,742,012
Dept 861 - RETIREE					
592-861-711.302	MERS RETIREES GENERAL NON-UNION (01)	150,256	150,256		62,603
592-861-711.306	MERS RETIREES GENERAL UNION (10)	51,354	51,354		17,118
Totals for dept 861 - RETIREE		201,610	201,610		79,721
TOTAL APPROPRIATIONS		6,902,812	6,914,759	11,947	1,821,733
NET OF REVENUES/APPROPRIATIONS - FUND 592		126,474	130,751	4,277	2,482,857
BEGINNING FUND BALANCE		16,666,995	16,666,995		16,666,995
ENDING FUND BALANCE		16,793,469	16,797,746	4,277	19,149,852