

User: JANE

DB: City Of Grosse

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | 2018-19 ORIGINAL BUDGET |
|---|--------------------------------|------------------------------|-------------------------------|
| Fund: 101 GENERAL OPERATING FUND | | | |
| Dept 000 | | | |
| ESTIMATED REVENUES | | | |
| 101-000-402.000 | Current Property Taxes | 6,053,427.00 | 6,243,440.00 |
| 101-000-402.010 | Communication Tax | 47,500.00 | 50,000.00 |
| 101-000-402.020 | OPERATIONAL MILLAGE 2016 | 861,652.00 | 1,606,249.00 |
| 101-000-445.000 | Penalties & Interest on Taxes | 15,200.00 | 15,200.00 |
| 101-000-447.000 | Property Tx Administration Fee | 326,000.00 | 331,600.00 |
| 101-000-451.030 | Business Licenses | 20,200.00 | 23,000.00 |
| 101-000-452.000 | Liquor License | 9,000.00 | 9,000.00 |
| 101-000-476.060 | Bicycle Licenses | 505.00 | 505.00 |
| 101-000-476.070 | Dog Licenses | 2,800.00 | 2,800.00 |
| 101-000-476.100 | Other Licenses & Permits | 0.00 | 3,000.00 |
| 101-000-480.000 | Cable TV Fees | 170,000.00 | 175,000.00 |
| 101-000-480.010 | AT&T Cable Franchise Fee | 80,000.00 | 70,000.00 |
| 101-000-543.300 | P.A. 302 60% Justice Training | 7,171.00 | 0.00 |
| 101-000-574.020 | Sales & Use Tax | 1,010,096.00 | 1,079,000.00 |
| 101-000-602.000 | O.U.I.L. Screening Fees | 3,030.00 | 3,030.00 |
| 101-000-608.000 | Court Filing Fees | 3,636.00 | 3,636.00 |
| 101-000-610.000 | Garnishment and Restitution | 5,100.00 | 5,100.00 |
| 101-000-621.000 | Probation Services | 7,500.00 | 7,500.00 |
| 101-000-625.000 | Misc. Courts Costs and Fees | 14,000.00 | 14,000.00 |
| 101-000-626.020 | Dog Impounding | 1,030.00 | 1,030.00 |
| 101-000-626.050 | Ambulance | 65,000.00 | 72,000.00 |
| 101-000-626.080 | Weed Cutting | 3,535.00 | 3,535.00 |
| 101-000-626.090 | Recreational Charges | 170,000.00 | 170,000.00 |
| 101-000-626.100 | Other Charges for Services | 5,000.00 | 3,000.00 |
| 101-000-627.010 | Membership Fees | 165,000.00 | 180,000.00 |
| 101-000-627.020 | Theater Ticket Sales | 200,000.00 | 200,000.00 |
| 101-000-627.030 | Concession Sales | 82,000.00 | 82,000.00 |
| 101-000-627.050 | Gym Rental Fee | 5,050.00 | 4,000.00 |
| 101-000-646.000 | City Promotional Sales | 505.00 | 505.00 |
| 101-000-649.000 | Computer & Photocopy Services | 3,000.00 | 4,000.00 |
| 101-000-652.000 | Parking Meter Receipts | 27,270.00 | 27,270.00 |
| 101-000-655.020 | Court Fines | 50,500.00 | 50,500.00 |
| 101-000-655.030 | Parking Violations | 101,000.00 | 101,000.00 |
| 101-000-657.000 | Ordinances Fines and Costs | 282,800.00 | 282,800.00 |
| 101-000-663.000 | Bond Costs | 4,120.00 | 4,120.00 |
| 101-000-667.050 | Recreation Building Rental | 50,000.00 | 50,000.00 |
| 101-000-667.100 | Other Rentals | 0.00 | 20,400.00 |
| 101-000-667.980 | Equipment Rental | 220,000.00 | 220,000.00 |
| 101-000-673.000 | Sale of Fixed Assets | 100,000.00 | 100,000.00 |
| 101-000-676.020 | Reimbursement-Health Insuranc | 10,500.00 | 6,000.00 |
| 101-000-676.060 | Grant Reimb - Taks Force Sala | 77,000.00 | 80,000.00 |
| 101-000-676.100 | Reimbursements - Other | 3,000.00 | 1,455,600.00 |
| 101-000-676.911 | 911 revenues | 67,000.00 | 67,000.00 |
| 101-000-676.912 | Dispatch Revenue - GP City | 105,000.00 | 110,100.00 |
| 101-000-687.000 | Refunds - Rebates | 5,000.00 | 5,000.00 |
| 101-000-694.000 | Cash Over & Short | 100.00 | 100.00 |
| 101-000-695.101 | Surplus Appropriation | 262,857.00 | 212,000.00 |
| 101-000-699.306 | TRANSFER IN - ROADS | 150,000.00 | 0.00 |
| TOTAL ESTIMATED REVENUES | | 10,853,084.00 | 13,154,020.00 |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 10,853,084.00 | 13,154,020.00 |
| Dept 101 - Council | | | |
| APPROPRIATIONS | | | |
| 101-101-801.100 | Professional/Contractual Serv | 7,140.00 | 7,354.00 |
| 101-101-880.010 | Comm Promotion-Emp Serv Award | 2,040.00 | 2,101.00 |
| 101-101-880.020 | Comm Promotion-Floral Offerin | 714.00 | 735.00 |
| 101-101-880.030 | Comm Promotion-Promo Material | 13,000.00 | 13,390.00 |
| 101-101-900.100 | Printing and Publishing | 9,550.00 | 9,837.00 |
| 101-101-956.000 | Dues & Subscriptions | 4,800.00 | 6,000.00 |
| 101-101-959.000 | Conferences & Workshops | 12,000.00 | 8,000.00 |
| TOTAL APPROPRIATIONS | | 49,244.00 | 47,417.00 |
| NET OF REVENUES/APPROPRIATIONS - 101 - Council | | (49,244.00) | (47,417.00) |
| Dept 136 - MUNICIPAL COURT | | | |
| APPROPRIATIONS | | | |
| 101-136-702.010 | Salaries-Full Time Employees | 154,000.00 | 158,620.00 |
| 101-136-702.030 | Salaries-Temporary Employees | 5,400.00 | 7,200.00 |
| 101-136-702.040 | Salaries-Judge | 23,000.00 | 23,000.00 |
| 101-136-719.000 | Fringe Benefits | 72,000.00 | 74,160.00 |
| 101-136-727.000 | Office Supplies | 2,355.50 | 2,426.00 |
| 101-136-729.000 | Driver Improvement Program | 8,400.00 | 8,652.00 |
| 101-136-740.000 | Operating Supplies | 7,000.00 | 7,210.00 |
| 101-136-803.000 | Court Appointed Attorney | 25,000.00 | 16,000.00 |

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| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | 2018-19 ORIGINAL BUDGET |
|---|-------------------------------|------------------------------|-------------------------------|
| Fund: 101 GENERAL OPERATING FUND | | | |
| Dept 136 - MUNICIPAL COURT | | | |
| APPROPRIATIONS | | | |
| 101-136-804.000 | Substitute Judge | 2,040.00 | 2,101.00 |
| 101-136-805.000 | Witness Fees & Jury Duty | 4,500.00 | 8,000.00 |
| 101-136-806.000 | Probation Costs | 18,385.50 | 15,000.00 |
| 101-136-807.000 | Detention Costs | 15,759.00 | 10,000.00 |
| 101-136-956.000 | Dues & Subscriptions | 1,260.00 | 1,800.00 |
| 101-136-959.000 | Conferences & Workshops | 200.00 | 200.00 |
| TOTAL APPROPRIATIONS | | 339,300.00 | 334,369.00 |
| NET OF REVENUES/APPROPRIATIONS - 136 - MUNICIPAL C | | (339,300.00) | (334,369.00) |
| Dept 172 - Manager | | | |
| APPROPRIATIONS | | | |
| 101-172-702.010 | Salaries-Full Time Employees | 113,220.00 | 116,617.00 |
| 101-172-719.000 | Fringe Benefits | 52,000.00 | 53,560.00 |
| 101-172-956.000 | Dues & Subscriptions | 1,800.00 | 3,000.00 |
| TOTAL APPROPRIATIONS | | 167,020.00 | 173,177.00 |
| NET OF REVENUES/APPROPRIATIONS - 172 - Manager | | (167,020.00) | (173,177.00) |
| Dept 173 - Public Service | | | |
| APPROPRIATIONS | | | |
| 101-173-702.010 | Salaries-Full Time Employees | 34,000.00 | 35,020.00 |
| 101-173-702.030 | Salaries-Temporary Employees | 26,000.00 | 26,780.00 |
| 101-173-719.000 | Fringe Benefits | 14,000.00 | 14,420.00 |
| 101-173-740.000 | Operating Supplies | 7,700.00 | 12,000.00 |
| 101-173-741.100 | Supplies-Printed Forms | 2,244.00 | 2,312.00 |
| 101-173-743.000 | Supplies-Gas & Oil | 3,250.00 | 3,250.00 |
| 101-173-744.000 | Supplies-Small Tools & Equip | 2,100.00 | 2,500.00 |
| 101-173-748.000 | Supplies-Build Maintenance | 25,500.00 | 29,000.00 |
| 101-173-818.000 | CONTRACTUAL SERVICES-WCA | 47,940.00 | 49,378.00 |
| 101-173-828.000 | Contractual Services-Janitor | 30,000.00 | 30,000.00 |
| 101-173-851.000 | Telephone | 25,000.00 | 25,750.00 |
| 101-173-921.000 | Electricity | 5,406.00 | 5,568.00 |
| 101-173-922.000 | Gas-Heating | 8,262.00 | 8,510.00 |
| 101-173-939.000 | Repair-Vehicles | 6,300.00 | 7,500.00 |
| 101-173-956.000 | Dues & Subscriptions | 1,000.00 | 2,000.00 |
| 101-173-957.100 | Training & Education | 1,224.00 | 1,261.00 |
| 101-173-958.000 | Licenses & Permits | 1,200.00 | 1,236.00 |
| 101-173-959.000 | Conferences & Workshops | 1,000.00 | 1,030.00 |
| 101-173-960.000 | Insurance & Bonds | 101,000.00 | 40,000.00 |
| TOTAL APPROPRIATIONS | | 343,126.00 | 297,515.00 |
| NET OF REVENUES/APPROPRIATIONS - 173 - Public Serv | | (343,126.00) | (297,515.00) |
| Dept 191 - Elections | | | |
| APPROPRIATIONS | | | |
| 101-191-702.010 | Salaries-Full Time Employees | 60,100.00 | 61,903.00 |
| 101-191-702.191 | Salaries -Election Workers | 14,000.00 | 14,420.00 |
| 101-191-719.000 | Fringe Benefits | 26,300.00 | 27,089.00 |
| 101-191-740.000 | PRINTING AND PUBLISHING | 13,000.00 | 13,390.00 |
| TOTAL APPROPRIATIONS | | 113,400.00 | 116,802.00 |
| NET OF REVENUES/APPROPRIATIONS - 191 - Elections | | (113,400.00) | (116,802.00) |
| Dept 201 - Financial Administration | | | |
| APPROPRIATIONS | | | |
| 101-201-702.010 | Salaries-Full Time Employees | 65,000.00 | 66,950.00 |
| 101-201-719.000 | Fringe Benefits | 20,100.00 | 20,703.00 |
| 101-201-728.100 | Postage | 30,600.00 | 31,518.00 |
| 101-201-740.000 | Operating Supplies | 9,000.00 | 11,000.00 |
| 101-201-741.100 | Supplies-Printed Forms | 6,000.00 | 6,180.00 |
| 101-201-744.000 | Supplies-Small Tools & Equip | 2,040.00 | 2,101.00 |
| 101-201-802.000 | Legal Services | 100,000.00 | 100,000.00 |
| 101-201-810.000 | Auditor | 24,000.00 | 24,000.00 |
| 101-201-810.010 | GASB - OPEB ACTUARIAL | 28,000.00 | 0.00 |
| 101-201-811.000 | Board of Review | 2,550.00 | 2,627.00 |
| 101-201-955.250 | Property Tax Payments | 35,000.00 | 25,000.00 |
| 101-201-956.000 | Dues & Subscriptions | 1,080.00 | 1,112.00 |
| 101-201-961.000 | BANK ONE - ANNUAL SERVICE FEE | 10,000.00 | 8,000.00 |
| TOTAL APPROPRIATIONS | | 333,370.00 | 299,191.00 |
| NET OF REVENUES/APPROPRIATIONS - 201 - Financial A | | (333,370.00) | (299,191.00) |
| Dept 215 - CITY CLERK | | | |

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| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | 2018-19 ORIGINAL BUDGET |
|---|----------------------------------|------------------------------|-------------------------------|
| Fund: 101 GENERAL OPERATING FUND | | | |
| Dept 215 - CITY CLERK | | | |
| APPROPRIATIONS | | | |
| 101-215-702.010 | Salaries-Full Time Employees | 115,000.00 | 118,450.00 |
| 101-215-719.000 | Fringe Benefits | 43,285.00 | 44,584.00 |
| 101-215-814.000 | Computer Programmer | 17,340.00 | 17,860.00 |
| 101-215-900.010 | Publication-Ordinance/Hearing | 2,000.00 | 2,000.00 |
| 101-215-900.100 | Printing and Publishing | 510.00 | 525.00 |
| 101-215-938.000 | Repair-Office Equipment | 2,346.00 | 2,416.00 |
| 101-215-956.000 | Dues & Subscriptions | 1,020.00 | 1,051.00 |
| TOTAL APPROPRIATIONS | | 181,501.00 | 186,886.00 |
| NET OF REVENUES/APPROPRIATIONS - 215 - CITY CLERK | | (181,501.00) | (186,886.00) |
| Dept 300 - PUBLIC SAFETY | | | |
| APPROPRIATIONS | | | |
| 101-300-702.010 | Salaries-Full Time Employees | 3,460,000.00 | 3,529,200.00 |
| 101-300-702.030 | Salaries-Temporary Employees | 72,068.00 | 74,230.00 |
| 101-300-702.050 | FINAL PAYOFF AT RETIREMENT | 0.00 | 140,000.00 |
| 101-300-711.000 | Sick Pay | 13,310.00 | 13,709.00 |
| 101-300-719.000 | Fringe Benefits | 2,522,016.00 | 2,769,351.00 |
| 101-300-740.000 | Operating Supplies | 16,320.00 | 21,000.00 |
| 101-300-740.100 | FURNACE ANNUAL MAINTENANCE | 20,400.00 | 10,200.00 |
| 101-300-741.100 | Supplies-Printed Forms | 5,000.00 | 3,000.00 |
| 101-300-743.000 | Supplies-Gas & Oil | 42,000.00 | 42,000.00 |
| 101-300-744.000 | Supplies-Small Tools & Equip | 8,700.00 | 12,000.00 |
| 101-300-746.000 | Uniforms | 37,000.00 | 47,000.00 |
| 101-300-747.000 | Prisoner Food & Care | 8,200.00 | 8,446.00 |
| 101-300-812.000 | Prosecuter | 50,000.00 | 50,000.00 |
| 101-300-813.000 | LEGAL/POLICE MATTERS | 10,000.00 | 10,000.00 |
| 101-300-816.000 | Veterinarian | 6,500.00 | 5,000.00 |
| 101-300-817.000 | Tests and Physicals | 6,000.00 | 14,000.00 |
| 101-300-818.346 | Ambulance Service Contract | 8,500.00 | 8,500.00 |
| 101-300-827.000 | Vehicle Towing. | 530.00 | 0.00 |
| 101-300-851.000 | Telephone | 9,760.00 | 9,760.00 |
| 101-300-852.000 | Intermunicipal Radio | 51,100.00 | 51,100.00 |
| 101-300-900.100 | Printing and Publishing | 510.00 | 525.00 |
| 101-300-921.000 | Electricity | 53,715.00 | 55,326.00 |
| 101-300-922.000 | Gas-Heating | 15,000.00 | 15,000.00 |
| 101-300-934.000 | Repair-Building | 20,000.00 | 25,000.00 |
| 101-300-936.000 | Repair-Shop Equipment | 5,400.00 | 6,500.00 |
| 101-300-939.000 | Repair-Vehicles | 35,000.00 | 35,000.00 |
| 101-300-940.100 | RENTALS | 40,000.00 | 42,000.00 |
| 101-300-956.000 | Dues & Subscriptions | 3,200.00 | 3,296.00 |
| 101-300-957.300 | TRAINING - CERTIFIED POLICE/FIRE | 10,000.00 | 25,000.00 |
| 101-300-958.000 | Licenses & Permits | 2,040.00 | 2,101.00 |
| 101-300-959.000 | Conferences & Workshops | 5,400.00 | 5,562.00 |
| TOTAL APPROPRIATIONS | | 6,537,669.00 | 7,033,806.00 |
| NET OF REVENUES/APPROPRIATIONS - 300 - PUBLIC SAFE | | (6,537,669.00) | (7,033,806.00) |
| Dept 321 - Justice Training-P.A. 302 | | | |
| APPROPRIATIONS | | | |
| 101-321-957.000 | Training/Education | 6,630.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 6,630.00 | 0.00 |
| NET OF REVENUES/APPROPRIATIONS - 321 - Justice Tra | | (6,630.00) | 0.00 |
| Dept 441 - Public Works | | | |
| APPROPRIATIONS | | | |
| 101-441-702.010 | Salaries-Full Time Employees | 36,605.00 | 37,703.00 |
| 101-441-702.030 | Salaries-Temporary Employees | 51,400.00 | 52,942.00 |
| 101-441-711.000 | Sick Pay | 5,518.00 | 5,684.00 |
| 101-441-719.000 | Fringe Benefits | 37,875.00 | 39,011.00 |
| 101-441-851.000 | Telephone | 1,060.00 | 1,092.00 |
| 101-441-921.000 | Electricity | 38,000.00 | 39,140.00 |
| 101-441-921.010 | Street & Alley Lighting | 430,000.00 | 442,900.00 |
| 101-441-922.000 | Gas-Heating | 20,300.00 | 20,300.00 |
| 101-441-930.010 | Repair-Parking Meters | 1,020.00 | 1,051.00 |
| 101-441-933.000 | Repair & Maintenance-Land | 16,320.00 | 22,000.00 |
| 101-441-934.000 | Repair-Building | 5,100.00 | 5,253.00 |
| 101-441-935.000 | Repair-Heavy Equipment | 2,040.00 | 2,101.00 |
| 101-441-939.000 | Repair-Vehicles | 1,530.00 | 2,200.00 |
| 101-441-957.000 | Training/Education | 525.00 | 541.00 |
| 101-441-959.000 | Conferences & Workshops | 510.00 | 525.00 |
| TOTAL APPROPRIATIONS | | 647,803.00 | 672,443.00 |

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| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | 2018-19 ORIGINAL BUDGET |
|--|-------------------------------|------------------------------|-------------------------------|
| Fund: 101 GENERAL OPERATING FUND | | | |
| Dept 441 - Public Works | | | |
| NET OF REVENUES/APPROPRIATIONS - 441 - Public Work | | (647,803.00) | (672,443.00) |
| Dept 443 - Tree Maintenance | | | |
| APPROPRIATIONS | | | |
| 101-443-702.010 | Salaries-Full Time Employees | 57,000.00 | 58,710.00 |
| 101-443-719.000 | Fringe Benefits | 42,000.00 | 43,260.00 |
| 101-443-760.010 | Supplies-Landscaping-Dirt | 510.00 | 526.00 |
| 101-443-760.020 | Supplies-Tree Inject/Spraying | 2,856.00 | 2,942.00 |
| 101-443-760.030 | Supplies-Landscaping-Trees | 42,000.00 | 43,260.00 |
| 101-443-826.010 | Landscaping-Tree Trimming | 21,550.00 | 22,197.00 |
| 101-443-826.020 | Landscaping-Tree Removal | 59,260.00 | 61,038.00 |
| 101-443-890.000 | Commemorative Plaques | 2,754.00 | 2,837.00 |
| 101-443-937.000 | Repair-Yard/Storage Equipment | 210.00 | 216.00 |
| TOTAL APPROPRIATIONS | | 228,140.00 | 234,986.00 |
| NET OF REVENUES/APPROPRIATIONS - 443 - Tree Mainte | | (228,140.00) | (234,986.00) |
| Dept 751 - PARKS | | | |
| APPROPRIATIONS | | | |
| 101-751-702.010 | Salaries-Full Time Employees | 166,000.00 | 170,980.00 |
| 101-751-702.030 | Salaries-Temporary Employees | 234,000.00 | 241,020.00 |
| 101-751-711.000 | Sick Pay | 2,230.00 | 2,297.00 |
| 101-751-719.000 | Fringe Benefits | 69,000.00 | 71,070.00 |
| 101-751-740.000 | Operating Supplies | 42,000.00 | 43,260.00 |
| 101-751-743.000 | Supplies-Gas & Oil | 5,000.00 | 5,000.00 |
| 101-751-744.000 | Supplies-Small Tools & Equip | 13,500.00 | 13,905.00 |
| 101-751-746.000 | Uniforms | 1,600.00 | 1,648.00 |
| 101-751-851.000 | Telephone | 4,565.00 | 4,702.00 |
| 101-751-933.010 | Repair/Maint-Land-Pools | 22,440.00 | 23,113.00 |
| 101-751-934.000 | Repair-Building | 7,800.00 | 8,034.00 |
| 101-751-937.000 | Repair-Yard/Storage Equipment | 1,050.00 | 2,000.00 |
| 101-751-939.000 | Repair-Vehicles | 13,000.00 | 8,000.00 |
| TOTAL APPROPRIATIONS | | 582,185.00 | 595,029.00 |
| NET OF REVENUES/APPROPRIATIONS - 751 - PARKS | | (582,185.00) | (595,029.00) |
| Dept 756 - Recreation | | | |
| APPROPRIATIONS | | | |
| 101-756-702.010 | Salaries-Full Time Employees | 103,800.00 | 93,000.00 |
| 101-756-702.030 | Salaries-Temporary Employees | 197,000.00 | 187,000.00 |
| 101-756-711.000 | Sick Pay | 530.00 | 546.00 |
| 101-756-719.000 | Fringe Benefits | 102,000.00 | 105,060.00 |
| 101-756-740.010 | Supplies-Tournaments/Promotio | 23,000.00 | 26,000.00 |
| 101-756-745.010 | Supplies-Land-Pool Chemicals | 31,110.00 | 32,043.00 |
| 101-756-746.000 | Uniforms | 1,700.00 | 1,751.00 |
| 101-756-748.010 | Supplies-Tompkins Center | 8,160.00 | 8,405.00 |
| 101-756-755.010 | Supplies-Equipment-Programs | 8,800.00 | 13,300.00 |
| 101-756-813.010 | Health-Wayne County | 2,040.00 | 2,101.00 |
| 101-756-818.745 | Contractual Pool Open & Repai | 9,690.00 | 9,981.00 |
| 101-756-818.756 | CONTRACTUAL-RECREATION | 9,180.00 | 9,180.00 |
| 101-756-851.000 | Telephone | 4,400.00 | 4,532.00 |
| 101-756-900.100 | Printing and Publishing | 2,040.00 | 2,101.00 |
| 101-756-921.000 | Electricity | 55,000.00 | 56,650.00 |
| 101-756-922.000 | Gas-Heating | 24,000.00 | 24,000.00 |
| 101-756-933.040 | W.P.P. & PATTERSON PARK TAX | 21,000.00 | 21,630.00 |
| 101-756-956.000 | Dues & Subscriptions | 1,000.00 | 1,030.00 |
| 101-756-959.000 | Conferences & Workshops | 1,000.00 | 1,200.00 |
| TOTAL APPROPRIATIONS | | 605,450.00 | 599,510.00 |
| NET OF REVENUES/APPROPRIATIONS - 756 - Recreation | | (605,450.00) | (599,510.00) |
| Dept 760 - LAVINS FITNESS CENTER | | | |
| APPROPRIATIONS | | | |
| 101-760-702.010 | Salaries-Full Time Employees | 62,000.00 | 63,860.00 |
| 101-760-702.030 | Salaries-Temporary Employees | 167,000.00 | 172,010.00 |
| 101-760-702.760 | Sal - Pers Trn/Instructors | 56,000.00 | 57,680.00 |
| 101-760-702.761 | Salaries - Karate Instruction | 32,000.00 | 32,000.00 |
| 101-760-719.000 | Fringe Benefits | 29,000.00 | 29,870.00 |
| 101-760-740.000 | Operating Supplies | 20,400.00 | 21,012.00 |
| 101-760-741.200 | Movie Rental Fees | 125,000.00 | 128,750.00 |
| 101-760-741.300 | Concession Stand Supplies | 48,960.00 | 51,500.00 |
| 101-760-744.000 | Supplies-Small Tools & Equip | 2,142.00 | 2,206.00 |
| 101-760-746.000 | Uniforms | 2,000.00 | 2,060.00 |
| 101-760-748.020 | Supplies Clean- Activity Ctr | 10,710.00 | 11,031.00 |
| 101-760-748.030 | Supplies - Equip/Prog | 5,406.00 | 5,568.00 |
| 101-760-851.000 | Telephone | 1,060.00 | 1,092.00 |

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | 2018-19 ORIGINAL BUDGET |
|---|-----------------------------------|------------------------------|-------------------------------|
| Fund: 101 GENERAL OPERATING FUND | | | |
| Dept 760 - LAVINS FITNESS CENTER | | | |
| APPROPRIATIONS | | | |
| 101-760-854.000 | Cable Fees | 4,300.00 | 4,429.00 |
| 101-760-900.100 | Printing and Publishing | 1,300.00 | 1,339.00 |
| 101-760-921.000 | Electricity | 24,480.00 | 25,214.00 |
| 101-760-922.000 | Gas-Heating | 30,294.00 | 30,000.00 |
| 101-760-934.000 | Repair-Building | 13,260.00 | 13,658.00 |
| 101-760-959.000 | Conferences & Workshops | 510.00 | 525.00 |
| 101-760-959.010 | Refunds Parks & Rec Programs | 6,200.00 | 6,200.00 |
| 101-760-980.000 | Office Equipment & Furniture | 2,500.00 | 2,500.00 |
| TOTAL APPROPRIATIONS | | 644,522.00 | 662,504.00 |
| NET OF REVENUES/APPROPRIATIONS - 760 - LAVINS FITN | | (644,522.00) | (662,504.00) |
| Dept 800 | | | |
| APPROPRIATIONS | | | |
| 101-800-758.000 | Supplies-Planning | 4,284.00 | 4,000.00 |
| 101-800-760.040 | Supplies-Landscaping-Gardens | 6,324.00 | 7,000.00 |
| 101-800-820.000 | Planning & Consulting Service | 754.00 | 1,200.00 |
| 101-800-900.100 | Printing and Publishing | 816.00 | 840.00 |
| TOTAL APPROPRIATIONS | | 12,178.00 | 13,040.00 |
| NET OF REVENUES/APPROPRIATIONS - 800 - | | (12,178.00) | (13,040.00) |
| Dept 850 | | | |
| APPROPRIATIONS | | | |
| 101-850-719.010 | HEALTH INSURANCE | 1,620,000.00 | 1,620,000.00 |
| 101-850-719.020 | Life Insurance | 22,500.00 | 27,000.00 |
| 101-850-719.030 | Workers Compensation | 75,000.00 | 75,000.00 |
| 101-850-719.040 | Unemployment Compensation | 10,000.00 | 10,000.00 |
| 101-850-719.060 | Retirement - City Share | 1,835,000.00 | 1,943,000.00 |
| 101-850-719.070 | Social Security Tax | 295,800.00 | 300,000.00 |
| 101-850-719.100 | DEFERRED COMP CITY SHARE | 240,000.00 | 247,200.00 |
| 101-850-719.110 | Health Care Savings Program | 9,500.00 | 13,500.00 |
| 101-850-719.999 | Fringe Benefit Allocation | (3,942,800.00) | (4,235,700.00) |
| TOTAL APPROPRIATIONS | | 165,000.00 | 0.00 |
| NET OF REVENUES/APPROPRIATIONS - 850 - | | (165,000.00) | 0.00 |
| Dept 965 - TRANSFER OUT | | | |
| APPROPRIATIONS | | | |
| 101-965-999.203 | Transfer Out - Local Street | 0.00 | 1,000,000.00 |
| 101-965-999.401 | TRANSFER OUT - CAPITAL IMPROVEMEN | 387,800.00 | 887,515.00 |
| TOTAL APPROPRIATIONS | | 387,800.00 | 1,887,515.00 |
| NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OU | | (387,800.00) | (1,887,515.00) |
| ESTIMATED REVENUES - FUND 101 | | 10,853,084.00 | 13,154,020.00 |
| APPROPRIATIONS - FUND 101 | | 11,344,338.00 | 13,154,190.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | (491,254.00) | (170.00) |
| BEGINNING FUND BALANCE | | 1,672,678.38 | |
| ENDING FUND BALANCE | | 1,181,424.38 | |
| Fund: 202 MAJOR STREET FUND | | | |
| Dept 000 | | | |
| ESTIMATED REVENUES | | | |
| 202-000-546.000 | Gas & Weight Tax | 638,813.00 | 712,770.00 |
| 202-000-665.000 | Interest and Rents | 25.00 | 25.00 |
| TOTAL ESTIMATED REVENUES | | 638,838.00 | 712,795.00 |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 638,838.00 | 712,795.00 |
| Dept 451 - Construction | | | |
| APPROPRIATIONS | | | |
| 202-451-971.202 | Major Street Improvements | 100,000.00 | 200,000.00 |
| TOTAL APPROPRIATIONS | | 100,000.00 | 200,000.00 |
| NET OF REVENUES/APPROPRIATIONS - 451 - Constructio | | (100,000.00) | (200,000.00) |
| Dept 463 - Maintenance | | | |
| APPROPRIATIONS | | | |
| 202-463-702.010 | Salaries-Full Time Employees | 144,030.00 | 148,351.00 |
| 202-463-719.000 | Fringe Benefits | 88,200.00 | 90,846.00 |
| 202-463-762.010 | Supplies-Streets Materials | 7,344.00 | 7,564.00 |
| 202-463-940.100 | Rentals | 42,000.00 | 42,000.00 |
| TOTAL APPROPRIATIONS | | 281,574.00 | 288,761.00 |

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | 2018-19 ORIGINAL BUDGET |
|--|------------------------------|------------------------------|-------------------------------|
| Fund: 202 MAJOR STREET FUND | | | |
| Dept 463 - Maintenance | | | |
| NET OF REVENUES/APPROPRIATIONS - 463 - Maintenance | | (281,574.00) | (288,761.00) |
| Dept 474 - Traffic Services | | | |
| APPROPRIATIONS | | | |
| 202-474-702.010 | Salaries-Full Time Employees | 39,306.00 | 40,485.00 |
| 202-474-719.000 | Fringe Benefits | 24,100.00 | 24,823.00 |
| 202-474-762.020 | Supplies-Street Signs | 5,406.00 | 5,568.00 |
| 202-474-921.020 | Electricity-Traffic Signals | 4,998.00 | 5,147.00 |
| 202-474-940.100 | Rentals | 26,300.00 | 26,300.00 |
| TOTAL APPROPRIATIONS | | 100,110.00 | 102,323.00 |
| NET OF REVENUES/APPROPRIATIONS - 474 - Traffic Ser | | (100,110.00) | (102,323.00) |
| Dept 478 - Winter Maintenance | | | |
| APPROPRIATIONS | | | |
| 202-478-702.010 | Salaries-Full Time Employees | 13,742.00 | 14,154.00 |
| 202-478-719.000 | Fringe Benefits | 8,900.00 | 9,167.00 |
| 202-478-762.010 | Supplies-Streets Materials | 23,460.00 | 24,164.00 |
| 202-478-940.100 | Rentals | 13,300.00 | 13,300.00 |
| TOTAL APPROPRIATIONS | | 59,402.00 | 60,785.00 |
| NET OF REVENUES/APPROPRIATIONS - 478 - Winter Main | | (59,402.00) | (60,785.00) |
| Dept 965 - TRANSFER OUT | | | |
| APPROPRIATIONS | | | |
| 202-965-999.203 | Transfer Out - Local Street | 60,100.00 | 60,100.00 |
| TOTAL APPROPRIATIONS | | 60,100.00 | 60,100.00 |
| NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OU | | (60,100.00) | (60,100.00) |
| ESTIMATED REVENUES - FUND 202 | | 638,838.00 | 712,795.00 |
| APPROPRIATIONS - FUND 202 | | 601,186.00 | 711,969.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 202 | | 37,652.00 | 826.00 |
| BEGINNING FUND BALANCE | | 106,836.13 | |
| ENDING FUND BALANCE | | 144,488.13 | |
| Fund: 203 LOCAL STREET FUND | | | |
| Dept 000 | | | |
| ESTIMATED REVENUES | | | |
| 203-000-546.000 | Gas & Weight Tax | 306,000.00 | 262,823.00 |
| 203-000-546.010 | METRO ACT - RT OF WAY ONLY | 26,000.00 | 26,000.00 |
| 203-000-665.000 | Interest and Rents | 25.00 | 25.00 |
| 203-000-699.101 | Transfer In-General | 0.00 | 1,000,000.00 |
| 203-000-699.202 | Transfer In-Major Street | 60,100.00 | 60,100.00 |
| 203-000-699.306 | TRANSFER IN - ROADS | 1,007,530.00 | 1,033,622.00 |
| TOTAL ESTIMATED REVENUES | | 1,399,655.00 | 2,382,570.00 |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 1,399,655.00 | 2,382,570.00 |
| Dept 451 - Construction | | | |
| APPROPRIATIONS | | | |
| 203-451-971.203 | Local Street Improvements | 998,000.00 | 2,033,000.00 |
| TOTAL APPROPRIATIONS | | 998,000.00 | 2,033,000.00 |
| NET OF REVENUES/APPROPRIATIONS - 451 - Constructio | | (998,000.00) | (2,033,000.00) |
| Dept 463 - Maintenance | | | |
| APPROPRIATIONS | | | |
| 203-463-702.010 | Salaries-Full Time Employees | 97,000.00 | 149,910.00 |
| 203-463-719.000 | Fringe Benefits | 63,000.00 | 64,890.00 |
| 203-463-762.010 | Supplies-Streets Materials | 1,500.00 | 1,545.00 |
| 203-463-940.100 | Rentals | 55,900.00 | 55,900.00 |
| TOTAL APPROPRIATIONS | | 217,400.00 | 272,245.00 |
| NET OF REVENUES/APPROPRIATIONS - 463 - Maintenance | | (217,400.00) | (272,245.00) |
| Dept 474 - Traffic Services | | | |
| APPROPRIATIONS | | | |
| 203-474-702.010 | Salaries-Full Time Employees | 3,900.00 | 4,017.00 |
| 203-474-710.000 | Overtime Pay | 632.00 | 651.00 |
| 203-474-719.000 | Fringe Benefits | 2,200.00 | 2,266.00 |
| 203-474-762.020 | Supplies-Street Signs | 1,080.00 | 1,112.00 |
| TOTAL APPROPRIATIONS | | 7,812.00 | 8,046.00 |
| NET OF REVENUES/APPROPRIATIONS - 474 - Traffic Ser | | (7,812.00) | (8,046.00) |

User: JANE

DB: City Of Grosse

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | 2018-19 ORIGINAL BUDGET |
|--|--------------------------------|------------------------------|-------------------------------|
| Fund: 203 LOCAL STREET FUND | | | |
| Dept 478 - Winter Maintenance | | | |
| APPROPRIATIONS | | | |
| 203-478-702.010 | Salaries-Full Time Employees | 14,700.00 | 15,141.00 |
| 203-478-702.030 | Salaries-Temporary Employees | 320.00 | 330.00 |
| 203-478-719.000 | Fringe Benefits | 9,500.00 | 9,785.00 |
| 203-478-762.010 | Supplies-Streets Materials | 15,300.00 | 15,759.00 |
| 203-478-940.100 | Rentals | 22,500.00 | 22,500.00 |
| TOTAL APPROPRIATIONS | | 62,320.00 | 63,515.00 |
| NET OF REVENUES/APPROPRIATIONS - 478 - Winter Main | | (62,320.00) | (63,515.00) |
| ESTIMATED REVENUES - FUND 203 | | 1,399,655.00 | 2,382,570.00 |
| APPROPRIATIONS - FUND 203 | | 1,285,532.00 | 2,376,806.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 203 | | 114,123.00 | 5,764.00 |
| BEGINNING FUND BALANCE | | 10,535.39 | |
| ENDING FUND BALANCE | | 124,658.39 | |
| Fund: 226 GARBAGE AND RUBBISH COLLECTION | | | |
| Dept 000 | | | |
| ESTIMATED REVENUES | | | |
| 226-000-402.000 | Current Property Taxes | 909,516.00 | 923,110.00 |
| 226-000-626.070 | Garbage Collection | 0.00 | 300.00 |
| 226-000-626.110 | Sale of Plastic Bags | 2,575.00 | 2,575.00 |
| 226-000-626.120 | Mobile Toters | 25,750.00 | 25,750.00 |
| 226-000-627.000 | Curbside Recycling Fees | 127,000.00 | 127,000.00 |
| 226-000-695.226 | surplus appropriations | 126,537.00 | 99,921.25 |
| TOTAL ESTIMATED REVENUES | | 1,191,378.00 | 1,178,656.25 |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 1,191,378.00 | 1,178,656.25 |
| Dept 442 - Rubbish Disposal | | | |
| APPROPRIATIONS | | | |
| 226-442-702.010 | Salaries-Full Time Employees | 153,139.00 | 157,733.00 |
| 226-442-702.090 | Salaries-Leaf Collection | 45,775.00 | 47,148.25 |
| 226-442-719.000 | Fringe Benefits | 146,300.00 | 149,226.00 |
| 226-442-750.000 | Plastic Bags | 3,264.00 | 3,362.00 |
| 226-442-751.000 | Mobile Toters | 16,500.00 | 16,995.00 |
| 226-442-830.010 | Contractual-Refuse Collection | 380,000.00 | 391,400.00 |
| 226-442-830.020 | Contractual-Refuse Recycling | 135,000.00 | 139,050.00 |
| 226-442-830.030 | Contractual-Refuse Disposal | 180,500.00 | 185,915.00 |
| 226-442-960.000 | Insurance & Bonds | 30,900.00 | 36,827.00 |
| 226-442-981.050 | public works - vehicle | 0.00 | 51,000.00 |
| TOTAL APPROPRIATIONS | | 1,091,378.00 | 1,178,656.25 |
| NET OF REVENUES/APPROPRIATIONS - 442 - Rubbish Dis | | (1,091,378.00) | (1,178,656.25) |
| Dept 965 - TRANSFER OUT | | | |
| APPROPRIATIONS | | | |
| 226-965-999.401 | TRANSFER OUT - CAPITAL IMPROVE | 100,000.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 100,000.00 | 0.00 |
| NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OU | | (100,000.00) | 0.00 |
| ESTIMATED REVENUES - FUND 226 | | 1,191,378.00 | 1,178,656.25 |
| APPROPRIATIONS - FUND 226 | | 1,191,378.00 | 1,178,656.25 |
| NET OF REVENUES/APPROPRIATIONS - FUND 226 | | 0.00 | 0.00 |
| BEGINNING FUND BALANCE | | 316,008.38 | |
| ENDING FUND BALANCE | | 316,008.38 | |
| Fund: 249 BUILDING INSPECTION DEPARTMENT | | | |
| Dept 000 | | | |
| ESTIMATED REVENUES | | | |
| 249-000-607.000 | ELECTRICAL PERMITS | 40,000.00 | 40,000.00 |
| 249-000-607.010 | BUILDING PERMITS | 132,000.00 | 132,000.00 |
| 249-000-607.020 | PLUMBING PERMITS | 27,000.00 | 27,000.00 |
| 249-000-607.030 | SEWER PERMITS | 206.00 | 206.00 |
| 249-000-607.040 | OIL AND GAS PERMITS | 40,000.00 | 40,000.00 |
| 249-000-607.050 | OTHER PERMITS | 2,163.00 | 2,163.00 |
| 249-000-607.060 | Occupancy Permits | 45,000.00 | 45,000.00 |
| 249-000-695.249 | surplus appropriations | 31,691.00 | 18,491.00 |
| TOTAL ESTIMATED REVENUES | | 318,060.00 | 304,860.00 |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 318,060.00 | 304,860.00 |
| Dept 371 - BUILDING INSPECTION DEPARTMENT | | | |
| APPROPRIATIONS | | | |

User: JANE

DB: City Of Grosse

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | 2018-19 ORIGINAL BUDGET |
|---|-----------------------------------|------------------------------|-------------------------------|
| Fund: 249 BUILDING INSPECTION DEPARTMENT | | | |
| Dept 371 - BUILDING INSPECTION DEPARTMENT | | | |
| APPROPRIATIONS | | | |
| 249-371-373.000 | SALARIES - FULL TIME | 50,000.00 | 50,000.00 |
| 249-371-373.010 | SALARIES - PART TIME | 25,000.00 | 15,000.00 |
| 249-371-373.020 | BUILD SAFE INSPECTIONS SERVICE | 142,000.00 | 120,000.00 |
| 249-371-373.030 | FRINGE BENEFITS | 60,000.00 | 61,800.00 |
| 249-371-373.040 | INSPECTOR-PRE-SALE AND RENTALS | 12,500.00 | 45,000.00 |
| 249-371-728.100 | Postage | 3,060.00 | 3,060.00 |
| 249-371-851.000 | Telephone | 10,000.00 | 10,000.00 |
| 249-371-981.408 | VEHICLE | 30,100.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 332,660.00 | 304,860.00 |
| NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING IN | | (332,660.00) | (304,860.00) |
| ESTIMATED REVENUES - FUND 249 | | 318,060.00 | 304,860.00 |
| APPROPRIATIONS - FUND 249 | | 332,660.00 | 304,860.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 249 | | (14,600.00) | 0.00 |
| BEGINNING FUND BALANCE | | 78,018.77 | |
| ENDING FUND BALANCE | | 63,418.77 | |
| Fund: 250 DOWNTOWN DEVELOP. AUTH. FUND | | | |
| Dept 000 | | | |
| ESTIMATED REVENUES | | | |
| 250-000-404.000 | Captured Property Taxes | 111,300.00 | 112,868.00 |
| TOTAL ESTIMATED REVENUES | | 111,300.00 | 112,868.00 |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 111,300.00 | 112,868.00 |
| Dept 730 - Project Development | | | |
| APPROPRIATIONS | | | |
| 250-730-818.106 | Grounds - Southern Gardner | 25,000.00 | 25,000.00 |
| 250-730-818.109 | PROJECT | 85,120.00 | 55,000.00 |
| 250-730-818.110 | DPW-LEASE | 0.00 | 30,000.00 |
| TOTAL APPROPRIATIONS | | 110,120.00 | 110,000.00 |
| NET OF REVENUES/APPROPRIATIONS - 730 - Project Dev | | (110,120.00) | (110,000.00) |
| ESTIMATED REVENUES - FUND 250 | | 111,300.00 | 112,868.00 |
| APPROPRIATIONS - FUND 250 | | 110,120.00 | 110,000.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 250 | | 1,180.00 | 2,868.00 |
| BEGINNING FUND BALANCE | | 1,419,741.61 | |
| ENDING FUND BALANCE | | 1,420,921.61 | |
| Fund: 251 TAX INCREMENT FIN AUTH. FUND | | | |
| Dept 000 | | | |
| ESTIMATED REVENUES | | | |
| 251-000-404.000 | Captured Property Taxes | 763,660.00 | 802,143.00 |
| TOTAL ESTIMATED REVENUES | | 763,660.00 | 802,143.00 |
| APPROPRIATIONS | | | |
| 251-000-702.100 | DIRECTOR/FINANCE/LEGAL | 52,000.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 52,000.00 | 0.00 |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 711,660.00 | 802,143.00 |
| Dept 730 - Project Development | | | |
| APPROPRIATIONS | | | |
| 251-730-702.100 | DIRECTOR/FINANCE/LEGAL | 0.00 | 53,560.00 |
| 251-730-740.000 | Operating Supplies | 5,000.00 | 5,150.00 |
| 251-730-810.000 | Auditor | 5,253.00 | 5,300.00 |
| 251-730-818.107 | Holiday decoration | 10,000.00 | 10,000.00 |
| 251-730-818.201 | Cntrct Serv-Pedestrian Light | 15,100.00 | 15,100.00 |
| 251-730-818.204 | Contractual Services | 45,000.00 | 45,000.00 |
| 251-730-818.205 | CNTRCT SERV-PARKING IMPROVE/PARKI | 310,000.00 | 175,000.00 |
| 251-730-818.209 | CNTRCT SERV-MACK IMPROVEMENTS | 175,000.00 | 310,000.00 |
| 251-730-818.212 | West Park Farmers Market | 55,000.00 | 55,000.00 |
| 251-730-818.213 | PAVING | 91,307.00 | 92,000.00 |
| TOTAL APPROPRIATIONS | | 711,660.00 | 766,110.00 |
| NET OF REVENUES/APPROPRIATIONS - 730 - Project Dev | | (711,660.00) | (766,110.00) |
| ESTIMATED REVENUES - FUND 251 | | 763,660.00 | 802,143.00 |
| APPROPRIATIONS - FUND 251 | | 763,660.00 | 766,110.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 251 | | 0.00 | 36,033.00 |
| BEGINNING FUND BALANCE | | 4,170,140.29 | |

User: JANE

DB: City Of Grosse

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | 2018-19 ORIGINAL BUDGET |
|--|-------------|------------------------------|-------------------------------|
| Fund: 251 TAX INCREMENT FIN AUTH. FUND | | | |
| ENDING FUND BALANCE | | 4,170,140.29 | |
| Fund: 265 DRUG LAW ENFORCEMENT | | | |
| Dept 000 | | | |
| ESTIMATED REVENUES | | | |
| 265-000-647.000 Sale of Confiscated Property | | 9,317.00 | 0.00 |
| TOTAL ESTIMATED REVENUES | | 9,317.00 | 0.00 |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 9,317.00 | 0.00 |
| Dept 334 - Forfeited Property-P.A. 135 | | | |
| APPROPRIATIONS | | | |
| 265-334-744.000 Supplies-Small Tools & Equip | | 9,317.00 | 9,317.00 |
| TOTAL APPROPRIATIONS | | 9,317.00 | 9,317.00 |
| NET OF REVENUES/APPROPRIATIONS - 334 - Forfeited P | | (9,317.00) | (9,317.00) |
| ESTIMATED REVENUES - FUND 265 | | 9,317.00 | 0.00 |
| APPROPRIATIONS - FUND 265 | | 9,317.00 | 9,317.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 265 | | 0.00 | (9,317.00) |
| BEGINNING FUND BALANCE | | 2,700.88 | |
| ENDING FUND BALANCE | | 2,700.88 | |
| Fund: 275 COMM. DEVEL. BLOCK GRANT FUND | | | |
| Dept 000 | | | |
| ESTIMATED REVENUES | | | |
| 275-000-530.010 CDBG Entitlement Funds | | 97,353.87 | 34,579.00 |
| TOTAL ESTIMATED REVENUES | | 97,353.87 | 34,579.00 |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 97,353.87 | 34,579.00 |
| Dept 730 - Project Development | | | |
| APPROPRIATIONS | | | |
| 275-730-861.940 Tran-Sr Citizens 94-12-TA-05H | | 100,547.38 | 34,579.00 |
| TOTAL APPROPRIATIONS | | 100,547.38 | 34,579.00 |
| NET OF REVENUES/APPROPRIATIONS - 730 - Project Dev | | (100,547.38) | (34,579.00) |
| ESTIMATED REVENUES - FUND 275 | | 97,353.87 | 34,579.00 |
| APPROPRIATIONS - FUND 275 | | 100,547.38 | 34,579.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 275 | | (3,193.51) | 0.00 |
| BEGINNING FUND BALANCE | | 3,193.51 | |
| ENDING FUND BALANCE | | 0.00 | |
| Fund: 305 BOND ISSUE | | | |
| Dept 000 | | | |
| ESTIMATED REVENUES | | | |
| 305-000-402.000 Current Property Taxes | | 610,000.00 | 592,550.00 |
| TOTAL ESTIMATED REVENUES | | 610,000.00 | 592,550.00 |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 610,000.00 | 592,550.00 |
| Dept 906 - Debt Service | | | |
| APPROPRIATIONS | | | |
| 305-906-991.000 Principal | | 400,000.00 | 400,000.00 |
| 305-906-995.000 Interest | | 210,000.00 | 192,550.00 |
| TOTAL APPROPRIATIONS | | 610,000.00 | 592,550.00 |
| NET OF REVENUES/APPROPRIATIONS - 906 - Debt Servic | | (610,000.00) | (592,550.00) |
| ESTIMATED REVENUES - FUND 305 | | 610,000.00 | 592,550.00 |
| APPROPRIATIONS - FUND 305 | | 610,000.00 | 592,550.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 305 | | 0.00 | 0.00 |
| BEGINNING FUND BALANCE | | 150,615.83 | |
| ENDING FUND BALANCE | | 150,615.83 | |
| Fund: 306 ROADS | | | |
| Dept 000 | | | |
| ESTIMATED REVENUES | | | |
| 306-000-402.000 Current Property Taxes | | 1,005,261.00 | 1,033,622.00 |
| TOTAL ESTIMATED REVENUES | | 1,005,261.00 | 1,033,622.00 |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 1,005,261.00 | 1,033,622.00 |
| Dept 965 - TRANSFER OUT | | | |
| APPROPRIATIONS | | | |
| 306-965-999.101 Transfer Out - General | | 150,000.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | 2018-19 ORIGINAL BUDGET |
|--|-----------------------------------|------------------------------|-------------------------------|
| Fund: 306 ROADS | | | |
| Dept 965 - TRANSFER OUT | | | |
| APPROPRIATIONS | | | |
| 306-965-999.203 | TRANSFER OUT - LOCAL STREET | 1,007,530.00 | 1,033,622.00 |
| TOTAL APPROPRIATIONS | | 1,157,530.00 | 1,033,622.00 |
| NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OU | | (1,157,530.00) | (1,033,622.00) |
| ESTIMATED REVENUES - FUND 306 | | 1,005,261.00 | 1,033,622.00 |
| APPROPRIATIONS - FUND 306 | | 1,157,530.00 | 1,033,622.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 306 | | (152,269.00) | 0.00 |
| BEGINNING FUND BALANCE | | 0.00 | |
| ENDING FUND BALANCE | | (152,269.00) | |
| Fund: 401 CAPITAL IMPROVEMENT FUND | | | |
| Dept 000 | | | |
| ESTIMATED REVENUES | | | |
| 401-000-675.140 | Sale of Fixed Assets/land | 310,000.00 | 0.00 |
| 401-000-699.101 | Transfer In-General | 387,800.00 | 887,515.00 |
| 401-000-699.226 | TRANSFER IN RUBBISH | 100,000.00 | 0.00 |
| TOTAL ESTIMATED REVENUES | | 797,800.00 | 887,515.00 |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 797,800.00 | 887,515.00 |
| Dept 441 - Public Works | | | |
| APPROPRIATIONS | | | |
| 401-441-975.173 | Building-City Hall | 9,180.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 9,180.00 | 0.00 |
| NET OF REVENUES/APPROPRIATIONS - 441 - Public Work | | (9,180.00) | 0.00 |
| Dept 901 | | | |
| APPROPRIATIONS | | | |
| 401-901-971.020 | Fitness Center Principal Pmt | 200,000.00 | 0.00 |
| 401-901-971.030 | Fitness Center Interest Pmt | 4,600.00 | 0.00 |
| 401-901-971.111 | PARK & REC PICNIC, GRILLS, LOUNGE | 22,100.00 | 10,000.00 |
| 401-901-971.114 | TILE REPAIR - PATTERSON PARK | 0.00 | 2,500.00 |
| 401-901-971.115 | PLAYSCAPE PATTERSON PARK | 0.00 | 10,000.00 |
| 401-901-971.116 | RESURFACE TENNIS COURTS PATTERSON | 0.00 | 14,000.00 |
| 401-901-971.117 | CONCRETE REPAIRS/LAVINS PATIO & S | 0.00 | 2,500.00 |
| 401-901-971.118 | DOORS AT LIFE STATION, PATTERSON | 0.00 | 7,500.00 |
| 401-901-971.119 | BATHROOM REMODELS AT WPP & PATER | 0.00 | 7,500.00 |
| 401-901-971.120 | OVERHEAD DOOR PATTERSON PARK | 0.00 | 2,200.00 |
| 401-901-971.121 | ROOF AT PATTERSON PARK | 0.00 | 13,000.00 |
| 401-901-971.122 | CEMENT WK - OLYMPIC POOL | 0.00 | 10,000.00 |
| 401-901-971.123 | INT/EXT ICE RINK RE-SEALING | 0.00 | 7,500.00 |
| 401-901-971.124 | DUMPSTERS FOR PARK | 0.00 | 5,000.00 |
| 401-901-975.020 | IN-CAR VIDEO | 19,100.00 | 19,000.00 |
| 401-901-980.000 | COMPUTERS - IT | 12,000.00 | 12,000.00 |
| 401-901-980.010 | Equipment-Computer System | 20,000.00 | 16,480.00 |
| 401-901-980.030 | Equipment-Lawn & Garden | 1,920.00 | 2,500.00 |
| 401-901-980.050 | B. S.A. Software | 17,000.00 | 14,000.00 |
| 401-901-980.060 | Lease - Postage Maching | 2,000.00 | 2,000.00 |
| 401-901-980.070 | Lease Xerox | 7,000.00 | 9,500.00 |
| 401-901-980.080 | Fitness Center Equipment Leas | 19,000.00 | 19,000.00 |
| 401-901-980.174 | DEMOLITION | 0.00 | 75,000.00 |
| 401-901-981.050 | PUBLIC WORKS VEHICLE/CHIPPER | 65,000.00 | 0.00 |
| 401-901-981.300 | Vehicles-Public Safety | 67,500.00 | 60,000.00 |
| 401-901-981.301 | PUBLIC SAFETY EQUIPMENT | 29,000.00 | 29,870.00 |
| 401-901-981.302 | PATROL VEHICLE EQUIPMENT | 10,000.00 | 12,000.00 |
| 401-901-981.303 | FIRE TURNOUT GEAR | 18,500.00 | 19,000.00 |
| 401-901-981.307 | 2 BOSS 9.2 V PLOWS/UNDER BODY PLO | 14,000.00 | 16,000.00 |
| 401-901-981.308 | GUNS - PUBLIC SAFETY | 6,000.00 | 0.00 |
| 401-901-981.400 | Acquisition - Fairfax Market | 52,000.00 | 53,560.00 |
| 401-901-981.404 | PARKING IMPROVEMENTS | 149,000.00 | 160,000.00 |
| 401-901-981.406 | ICE RINK PUMP | 34,000.00 | 0.00 |
| 401-901-981.407 | PARK & RECREATION/MARINA GARAGE | 40,000.00 | 50,000.00 |
| 401-901-981.409 | PUMPER TRUCK | 70,000.00 | 60,530.00 |
| 401-901-981.410 | BOILER REPLACEMENT CITY HALL | 20,200.00 | 0.00 |
| 401-901-981.422 | LANJDSCAPE CONTULING/STORAGE | 114,000.00 | 55,375.00 |
| 401-901-981.423 | FIBER OPTIC | 0.00 | 110,000.00 |
| TOTAL APPROPRIATIONS | | 1,013,920.00 | 887,515.00 |
| NET OF REVENUES/APPROPRIATIONS - 901 - | | (1,013,920.00) | (887,515.00) |
| ESTIMATED REVENUES - FUND 401 | | 797,800.00 | 887,515.00 |
| APPROPRIATIONS - FUND 401 | | 1,023,100.00 | 887,515.00 |

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | 2018-19 ORIGINAL BUDGET |
|--|-------------------------------|------------------------------|-------------------------------|
| Fund: 401 CAPITAL IMPROVEMENT FUND | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 401 | | (225,300.00) | 0.00 |
| BEGINNING FUND BALANCE | | 1,000.05 | |
| ENDING FUND BALANCE | | (224,299.95) | |
| Fund: 592 WATER AND SEWER FUND | | | |
| Dept 000 | | | |
| ESTIMATED REVENUES | | | |
| 592-000-643.000 | Water & Sewer Charges | 5,274,425.00 | 5,274,425.00 |
| 592-000-643.030 | Municipal Useage | 7,500.00 | 7,500.00 |
| 592-000-643.050 | STORM UTILITY FEE | 1,459,000.00 | 0.00 |
| 592-000-643.060 | Capital Equipment | 185,000.00 | 185,000.00 |
| 592-000-695.101 | Surplus Appropriation | 0.00 | 217,000.00 |
| TOTAL ESTIMATED REVENUES | | 6,925,925.00 | 5,683,925.00 |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 6,925,925.00 | 5,683,925.00 |
| Dept 527 - Sewage Disposal | | | |
| APPROPRIATIONS | | | |
| 592-527-702.010 | Salaries-Full Time Employees | 176,000.00 | 181,280.00 |
| 592-527-719.000 | Fringe Benefits | 127,300.00 | 131,119.00 |
| 592-527-740.000 | Operating Supplies | 17,100.00 | 20,000.00 |
| 592-527-802.000 | Legal Services | 15,300.00 | 15,759.00 |
| 592-527-815.000 | Engineering | 90,000.00 | 50,000.00 |
| 592-527-851.000 | Telephone | 4,300.00 | 4,429.00 |
| 592-527-921.000 | Electricity | 15,400.00 | 15,862.00 |
| 592-527-922.010 | Gas-Heating Pump Station | 7,850.00 | 8,086.00 |
| 592-527-923.020 | Sewer Charges | 1,857,100.00 | 1,857,100.00 |
| 592-527-923.040 | WET WELL CLEAN OUT | 14,790.00 | 7,500.00 |
| 592-527-934.000 | Repair-Building | 25,000.00 | 25,750.00 |
| 592-527-937.000 | Repair-Yard/Storage Equipment | 16,830.00 | 17,335.00 |
| 592-527-939.000 | Repair-Vehicles | 4,500.00 | 6,000.00 |
| 592-527-939.010 | DPW Equipment Rental | 30,000.00 | 30,000.00 |
| 592-527-957.000 | Training/Education | 1,500.00 | 1,545.00 |
| 592-527-968.100 | Depreciation | 460,000.00 | 473,800.00 |
| 592-527-978.000 | Equipment - Engineering | 7,905.00 | 8,142.00 |
| 592-527-978.010 | OPEB EXPENSE | 35,700.00 | 36,771.00 |
| TOTAL APPROPRIATIONS | | 2,906,575.00 | 2,890,478.00 |
| NET OF REVENUES/APPROPRIATIONS - 527 - Sewage Disp | | (2,906,575.00) | (2,890,478.00) |
| Dept 528 - SEWER/PUMP STATION | | | |
| APPROPRIATIONS | | | |
| 592-528-702.010 | Salaries-Full Time Employees | 139,158.00 | 143,333.00 |
| 592-528-719.000 | Fringe Benefits | 84,700.00 | 87,241.00 |
| 592-528-740.000 | Operating Supplies | 25,500.00 | 26,265.00 |
| 592-528-801.100 | Professional/Contractual Serv | 15,300.00 | 15,759.00 |
| 592-528-932.000 | Repair-Sewer System | 27,540.00 | 28,366.00 |
| 592-528-932.010 | PUMP STATION IMPROVEMENTS | 184,600.00 | 184,600.00 |
| 592-528-935.000 | Repair-Heavy Equipment | 3,570.00 | 3,677.00 |
| 592-528-960.000 | Insurance & Bonds | 73,542.00 | 102,748.00 |
| 592-528-995.000 | Interest | 16,200.00 | 0.00 |
| 592-528-996.010 | MINI EXCAVATOR | 0.00 | 48,000.00 |
| TOTAL APPROPRIATIONS | | 570,110.00 | 639,989.00 |
| NET OF REVENUES/APPROPRIATIONS - 528 - SEWER/PUMP | | (570,110.00) | (639,989.00) |
| Dept 535 - Water Department | | | |
| APPROPRIATIONS | | | |
| 592-535-702.010 | Salaries-Full Time Employees | 303,960.00 | 313,079.00 |
| 592-535-703.000 | Salaries-Administrative | 89,760.00 | 92,453.00 |
| 592-535-719.000 | Fringe Benefits | 238,700.00 | 245,861.00 |
| 592-535-728.100 | Postage | 8,007.00 | 8,247.00 |
| 592-535-740.000 | Operating Supplies | 112,200.00 | 115,566.00 |
| 592-535-743.000 | Supplies-Gas & Oil | 72,000.00 | 72,000.00 |
| 592-535-744.000 | Supplies-Small Tools & Equip | 20,000.00 | 20,600.00 |
| 592-535-746.000 | Uniforms | 8,160.00 | 8,405.00 |
| 592-535-801.100 | Professional/Contractual Serv | 27,540.00 | 28,366.00 |
| 592-535-810.000 | Auditor | 5,559.00 | 5,726.00 |
| 592-535-840.000 | SEMCOG | 754.00 | 777.00 |
| 592-535-923.010 | Water Charges | 1,455,600.00 | 1,470,730.00 |
| 592-535-930.020 | Repair-Water Meters & Hydrent | 15,300.00 | 40,000.00 |
| 592-535-931.000 | Repair-Water System | 32,640.00 | 33,619.00 |
| 592-535-934.000 | Repair-Building | 5,508.00 | 5,673.00 |
| 592-535-935.000 | Repair-Heavy Equipment | 30,000.00 | 30,900.00 |
| 592-535-936.000 | Repair-Shop Equipment | 1,224.00 | 1,261.00 |
| 592-535-939.000 | Repair-Vehicles | 1,530.00 | 1,576.00 |
| 592-535-957.000 | Training/Education | 2,244.00 | 2,311.00 |

User: JANE

DB: City Of Grosse

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | 2018-19 ORIGINAL BUDGET |
|--|-------------------------------|------------------------------|-------------------------------|
| Fund: 592 WATER AND SEWER FUND | | | |
| Dept 535 - Water Department | | | |
| APPROPRIATIONS | | | |
| 592-535-967.200 | Equipment Rental | 30,000.00 | 30,000.00 |
| 592-535-968.100 | Depreciation | 3,876.00 | 3,992.00 |
| 592-535-968.110 | BACK WATER VALVE PREVENTORS | 10,000.00 | 0.00 |
| 592-535-968.120 | LANDSCAPE/DIRT/GRAVEL/ICE | 0.00 | 26,800.00 |
| 592-535-968.130 | DPW-JOES GARAGE LEASE | 0.00 | 30,000.00 |
| TOTAL APPROPRIATIONS | | 2,474,562.00 | 2,587,942.00 |
| NET OF REVENUES/APPROPRIATIONS - 535 - Water Depar | | (2,474,562.00) | (2,587,942.00) |
| ESTIMATED REVENUES - FUND 592 | | 6,925,925.00 | 5,683,925.00 |
| APPROPRIATIONS - FUND 592 | | 5,951,247.00 | 6,118,409.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 592 | | 974,678.00 | (434,484.00) |
| BEGINNING FUND BALANCE | | 17,124,948.55 | |
| ENDING FUND BALANCE | | 18,099,626.55 | |
| Fund: 594 MARINA FUND | | | |
| Dept 000 | | | |
| ESTIMATED REVENUES | | | |
| 594-000-651.000 | Boat Wells | 282,800.00 | 282,800.00 |
| 594-000-695.594 | SURPLUS APPROPRIATION | 106,105.00 | 106,105.00 |
| TOTAL ESTIMATED REVENUES | | 388,905.00 | 388,905.00 |
| APPROPRIATIONS | | | |
| 594-000-901.000 | OPEB Expense | 5,100.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 5,100.00 | 0.00 |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 383,805.00 | 388,905.00 |
| Dept 545 - Marina | | | |
| APPROPRIATIONS | | | |
| 594-545-702.010 | Salaries-Full Time Employees | 44,370.00 | 45,701.00 |
| 594-545-702.030 | Salaries-Temporary Employees | 86,567.00 | 89,164.00 |
| 594-545-703.000 | Salaries-Administrative | 20,000.00 | 20,600.00 |
| 594-545-719.000 | Fringe Benefits | 64,600.00 | 66,538.00 |
| 594-545-740.000 | Operating Supplies | 3,672.00 | 8,000.00 |
| 594-545-744.000 | Supplies-Small Tools & Equip | 3,162.00 | 5,000.00 |
| 594-545-810.000 | Auditor | 3,300.00 | 3,400.00 |
| 594-545-900.100 | Printing and Publishing | 540.00 | 557.00 |
| 594-545-921.000 | Electricity | 16,760.00 | 17,263.00 |
| 594-545-923.010 | Water Charges | 9,000.00 | 9,270.00 |
| 594-545-933.020 | Repair/Maint-Land-Seawall/Pie | 45,000.00 | 46,350.00 |
| 594-545-933.030 | Repair/Maint-Land-Weed Contro | 3,264.00 | 3,362.00 |
| 594-545-933.070 | MARINA SAFETY FENCING | 35,000.00 | 15,000.00 |
| 594-545-960.000 | Insurance & Bonds | 21,200.00 | 21,836.00 |
| 594-545-967.000 | Project Costs | 4,030.00 | 4,151.00 |
| 594-545-967.010 | MARINA LEASE - DEQ | 23,340.00 | 24,040.00 |
| 594-545-978.010 | OPEB EXPENSE | 0.00 | 5,253.00 |
| TOTAL APPROPRIATIONS | | 383,805.00 | 385,485.00 |
| NET OF REVENUES/APPROPRIATIONS - 545 - Marina | | (383,805.00) | (385,485.00) |
| ESTIMATED REVENUES - FUND 594 | | 388,905.00 | 388,905.00 |
| APPROPRIATIONS - FUND 594 | | 388,905.00 | 385,485.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 594 | | 0.00 | 3,420.00 |
| BEGINNING FUND BALANCE | | 201,537.42 | |
| ENDING FUND BALANCE | | 201,537.42 | |
| ESTIMATED REVENUES - ALL FUNDS | | 25,110,536.87 | 27,269,008.25 |
| APPROPRIATIONS - ALL FUNDS | | 24,869,520.38 | 27,664,068.25 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | 241,016.49 | (395,060.00) |
| BEGINNING FUND BALANCE - ALL FUNDS | | 25,257,955.19 | |
| ENDING FUND BALANCE - ALL FUNDS | | 25,498,971.68 | |