

2017-18
 APPROVED
 BUDGET

2016-17
 AMENDED
 BUDGET

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2016-17 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000.000			
101-000.000-403.000	TAX COLLECTIONS		1,702,653.00
101-000.000-407.000	DELINQUENT TAX COLLECTION		50,000.00
101-000.000-445.000	PENALTIES/INTEREST ON COLL.		31,300.00
101-000.000-450.000	LICENSES, REGIST./INSP FEES		2,700.00
101-000.000-501.000	WAYNE COUNTY BLOCK GRANT		52,500.00
101-000.000-504.000	SMART BUS GRANT		4,000.00
101-000.000-507.000	POLICE GRANT		20,000.00
101-000.000-507.001	STONE GARDEN GRANT POLICE		10,000.00
101-000.000-507.003	POLICE OVERTIME, MISC		2,100.00
101-000.000-507.004	DISPATCHER TRAINING GRANT		4,000.00
101-000.000-509.000	US FISH/WILDLIFE		2,500.00
101-000.000-512.000	HISTORICAL COMM.		500.00
101-000.000-540.000	STATE 302 FUNDS		2,000.00
101-000.000-543.000	WATERWAYS COMMISSION		1,000.00
101-000.000-546.000	HIGHWAY MAINT-MAJOR		20,000.00
101-000.000-547.000	HIGHWAY MAINT. LOCAL		20,000.00
101-000.000-573.000	STABILIZATION SHARE		125,000.00
101-000.000-575.000	SALES(CONSTITUTIONAL)		369,653.00
101-000.000-577.000	ECONOMIC VITALITY INC. PRGM		64,498.00
101-000.000-579.000	LIQUOR LICENSE FEES		2,298.00
101-000.000-596.000	SOLID WASTE COLLECTIONS		192,791.00
101-000.000-596.001	SOLID WASTE - INTEREST		800.00
101-000.000-602.000	CIVIL INFRACTIONS		400.00
101-000.000-608.000	ADMINISTRATION FEES		69,500.00
101-000.000-641.000	WEED CUTTING		1,000.00
101-000.000-660.000	DISTRICT COURT-FINES/FEES		10,000.00
101-000.000-664.000	INTEREST ON INVESTMENTS		12,000.00
101-000.000-664.007	PRGM INCOME INT		13.00
101-000.000-664.008	POL. FORT INTEREST		60.00
101-000.000-678.000	REIMBURSEMENT-WATER DEPT.		300,000.00
101-000.000-694.000	MISC. REVENUE		200,000.00
101-000.000-694.001	TRASH CANS		
101-000.000-698.000	RESCUE RUNS		60,000.00
101-000.000-699.000	RECREATION DEPARTMENT		21,000.00
Totals for dept 000.000-			3,354,266.00
TOTAL ESTIMATED REVENUES			
TOTAL ESTIMATED REVENUES			3,354,266.00
APPROPRIATIONS			
Dept 136.000			
101-136.000-802.000	DIST. CT. OPERATION\EXPEND		10,000.00
Totals for dept 136.000-			10,000.00
Dept 190.000-BOARD OF ELECTIONS			
101-190.000-703.000	SALARIES		5,000.00
101-190.000-727.000	SUPPLIES/EXPENSES		8,000.00
Totals for dept 190.000-BOARD OF ELECTIONS			13,000.00
Dept 209.000-ASSESSORS OFFICE			
101-209.000-707.000	PART-TIME		500.00
101-209.000-728.000	OFFICES/COMPUTER SUPPLIES		500.00
101-209.000-817.000	PROFESSIONAL SERVICE		9,500.00
101-209.000-817.001	OUTSIDE SERVICES		2,000.00
Totals for dept 209.000-ASSESSORS OFFICE			12,500.00

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APPROPRIATIONS			
Dept 210.000-CITY ATTORNEY			
101-210.000-826.000	CITY ATTORNEY		45,000.00
101-210.000-830.001	PROSECUTIONS/LITIGATIONS		30,000.00
	Totals for dept 210.000-CITY ATTORNEY		75,000.00
Dept 215.000-CITY CLERK			
101-215.000-703.000	SALARIES		48,609.00
101-215.000-707.000	PART-TIME		5,000.00
101-215.000-715.000	SOCIAL SECURITY TAXES		5,500.00
101-215.000-720.000	LIFE INSURANCE		178.00
101-215.000-728.000	OFFICES/COMPUTER SUPPLIES		1,500.00
101-215.000-732.000	DEFERRED COMP.		5,000.00
101-215.000-930.000	OFFICE EQUIPMENT/MAINT.		4,000.00
101-215.000-960.000	EDUCATION/SCHOOLS		700.00
	Totals for dept 215.000-CITY CLERK		70,487.00
Dept 253.000-TREASURER'S OFFICE			
101-253.000-703.000	SALARIES		3,200.00
101-253.000-705.000	FINANCE DIRECTOR		28,000.00
101-253.000-706.000	FULL TIME PERSONNEL		44,116.00
101-253.000-709.000	OVERTIME PAY		
101-253.000-715.000	SOCIAL SECURITY TAXES		8,000.00
101-253.000-716.000	HEALTH CARE		4,500.00
101-253.000-716.002	RETIREE HEALTH CARE		7,800.00
101-253.000-716.003	MERS HEALTHCARE		
101-253.000-720.000	LIFE INSURANCE		357.00
101-253.000-721.000	LONGEVITY		700.00
101-253.000-728.000	OFFICES/COMPUTER SUPPLIES		1,000.00
101-253.000-732.000	DEFERRED COMP.		
101-253.000-735.000	DEFERRED COMP #2		100.00
	Totals for dept 253.000-TREASURER'S OFFICE		97,773.00
Dept 301.000-DEPARTMENT OF PUBLIC SAFETY			
101-301.000-703.000	SALARIES		86,994.00
101-301.000-706.000	FULL TIME PERSONNEL		492,730.00
101-301.000-707.000	PART-TIME		121,326.00
101-301.000-707.001	PART TIME OFFICER RESERVE FUND		19,000.00
101-301.000-709.000	OVERTIME PAY		132,000.00
101-301.000-709.001	DISPATCHER OVERTIME		1,400.00
101-301.000-710.000	HOLIDAY PAY		27,500.00
101-301.000-714.000	SICK DAYS		28,000.00
101-301.000-715.000	SOCIAL SECURITY TAXES		26,000.00
101-301.000-716.000	HEALTH CARE		165,738.00
101-301.000-716.002	RETIREE HEALTH CARE		190,844.00
101-301.000-718.000	EMPLOYEE PENSION		138,000.00
101-301.000-720.000	LIFE INSURANCE		1,750.00
101-301.000-721.000	LONGEVITY		5,000.00
101-301.000-728.000	OFFICES/COMPUTER SUPPLIES		3,000.00
101-301.000-732.000	DEFERRED COMP.		1,000.00
101-301.000-732.001	MERS DEF COMP		3,200.00
101-301.000-733.000	ESCROW-SEVERENCE TSFR		
101-301.000-744.000	UNIFORMS		4,800.00
101-301.000-744.001	DISPATCHER UNIFORMS		750.00
101-301.000-748.000	POLICE CLEANING/LAUNDRY		1,600.00
101-301.000-757.000	OPERATING EXPENSES		30,000.00
101-301.000-828.000	PRISONER COSTS		9,000.00

User: BARBARA
DB: Gibraltar

Fund: 101 GENERAL FUND

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APPROPRIATIONS			
Dept 301.000	DEPARTMENT OF PUBLIC SAFETY		
101-301.000-850.000	RADIO MAINTENANCE		1,000.00
101-301.000-939.000	MAINTENANCE/VEHICLE		11,500.00
101-301.000-960.000	EDUCATION/SCHOOLS		6,800.00
101-301.000-960.001	DISPATCHER TRAINING		4,200.00
101-301.000-970.000	POLICE GUN ALLOWANCE		2,929.00
101-301.000-980.000	POLICE CAPITAL EQUIP/VEHICLE		
101-301.000-983.000	CAPITAL IMPROVEMENTS		
101-301.000-983.001	RESERVE FOR POLICE CAR		
	Totals for dept 301.000-DEPARTMENT OF PUBLIC SAFETY		1,516,061.00
Dept 302.000	FORFEITURE EXPENDITURES		
101-302.000-978.000	POLICE EXPENSES		
	Totals for dept 302.000-FORFEITURE EXPENDITURES		
Dept 303.000	POLICE/FIRE		
101-303.000-711.000	FIRE RESCUE RUNS		47,500.00
101-303.000-711.002	RESCUE EQUIPMENT		10,000.00
101-303.000-711.003	RESCUE RUN PAYMENTS		7,000.00
101-303.000-715.000	SOCIAL SECURITY TAXES		250.00
	Totals for dept 303.000-POLICE/FIRE		64,750.00
Dept 336.000	FIRE DEPARTMENT		
101-336.000-703.000	SALARIES		22,000.00
101-336.000-712.000	FIRE FIGHTING TRAINING		12,000.00
101-336.000-715.000	SOCIAL SECURITY TAXES		1,550.00
101-336.000-728.000	OFFICES/COMPUTER SUPPLIES		1,000.00
101-336.000-744.000	UNIFORMS		1,500.00
101-336.000-757.000	OPERATING EXPENSES		17,000.00
101-336.000-850.000	RADIO MAINTENANCE		500.00
101-336.000-939.000	MAINTENANCE/VEHICLE		10,000.00
101-336.000-960.000	EDUCATION/SCHOOLS		12,000.00
101-336.000-982.000	CAPITAL EQUIP/MISC.		3,000.00
101-336.000-983.002	RESERVE FOR TURN OUT GEAR		
	Totals for dept 336.000-FIRE DEPARTMENT		80,550.00
Dept 371.000	DPW ENGINEERING/BLDG. DEPT.		
101-371.000-825.000	ENGINEERING FEES		3,000.00
	Totals for dept 371.000-DPW ENGINEERING/BLDG. DEPT.		3,000.00
Dept 426.000	CIVIL DEFENSE/MUTUAL AID		
101-426.000-757.000	OPERATING EXPENSES		3,104.00
	Totals for dept 426.000-CIVIL DEFENSE/MUTUAL AID		3,104.00
Dept 441.000	DEPARTMENT OF PUBLIC WORKS		
101-441.000-703.000	SALARIES		32,322.00
101-441.000-706.000	FULL TIME PERSONNEL		206,015.00
101-441.000-707.000	PART-TIME		35,272.00
101-441.000-709.000	OVERTIME PAY		28,000.00
101-441.000-715.000	SOCIAL SECURITY TAXES		26,000.00
101-441.000-716.000	HEALTH CARE		64,684.00
101-441.000-716.002	RETIREE HEALTH CARE		77,788.00
101-441.000-716.003	MERS HEATHCARE		1,700.00
101-441.000-720.000	LIFE INSURANCE		1,080.00
101-441.000-721.000	LONGEVITY		2,500.00
101-441.000-728.000	OFFICES/COMPUTER SUPPLIES		1,200.00

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APPROPRIATIONS			
Dept 441.000	DEPARTMENT OF PUBLIC WORKS		
101-441.000-732.000	DEFERRED COMP.		2,700.00
101-441.000-732.001	MERS DEF COMP		2,400.00
101-441.000-733.000	ESCROW-SEVERENCE TSFR		12,000.00
101-441.000-738.000	SERVICE CONTRACTS		1,200.00
101-441.000-744.000	UNIFORMS		28,000.00
101-441.000-751.000	DPW-MTR. FUEL & LUBRICANTS		250.00
101-441.000-757.000	OPERATING EXPENSES		41,000.00
101-441.000-780.000	DPW-MAINT-BLDG. & GROUNDS		35,000.00
101-441.000-781.000	DPW-MAINT & EQUIPMENT		500.00
101-441.000-850.000	RADIO MAINTENANCE		105,000.00
101-441.000-920.000	BUILDING UTILITIES		32,000.00
101-441.000-926.000	DPW-STREET LIGHTING		800.00
101-441.000-960.000	EDUCATION/SCHOOLS		
101-441.000-982.000	CAPITAL EQUIP/MISC.		
Totals for dept 441.000-DEPARTMENT OF PUBLIC WORKS		737,411.00	
DEPT 596.000-SOLID WASTE			
Dept 596.000	SOLID WASTE		
101-596.000-707.000	PART-TIME		4,500.00
101-596.000-818.000	WASTE HAULING		168,294.00
101-596.000-819.000	RUBBISH COLLECTION-RIVERVIEW		33,000.00
101-596.000-946.000	CONTAINERS		6,000.00
101-596.000-982.000	CAPITAL EQUIP/MISC.		
Totals for dept 596.000-SOLID WASTE		211,794.00	
DEPT 691.000-PARKS AND RECREATION			
Dept 691.000	PARKS AND RECREATION		
101-691.000-703.000	SALARIES		16,420.00
101-691.000-707.000	PART-TIME		7,000.00
101-691.000-715.000	SOCIAL SECURITY TAXES		1,200.00
101-691.000-735.000	DEFERRED COMP #2		800.00
101-691.000-757.000	OPERATING EXPENSES		7,000.00
101-691.000-881.000	-ACTIVITIES		2,000.00
101-691.000-983.000	CAPITAL IMPROVEMENTS		
Totals for dept 691.000-PARKS AND RECREATION		34,420.00	
DEPT 800.000-PLANNING COMMISSION			
Dept 800.000	PLANNING COMMISSION		
101-800.000-817.000	PROF SERVICE		500.00
Totals for dept 800.000-PLANNING COMMISSION		500.00	
DEPT 891.000-GRANTS			
Dept 891.000	GRANTS		
101-891.000-715.000	SOCIAL SECURITY TAXES		800.00
101-891.000-820.001	WAYNE COUNTY GRANTS		52,500.00
101-891.000-820.003	SEMTA BUS GRANTS		4,000.00
101-891.000-953.000	WATERWAYS COMMISSION		1,500.00
101-891.000-961.000	"302 FUNDS		2,000.00
Totals for dept 891.000-GRANTS		60,800.00	
DEPT 923.000-GENERAL GOVERNMENT			
Dept 923.000	GENERAL GOVERNMENT		
101-923.000-703.000	SALARIES		15,000.00
101-923.000-703.001	MAYOR'S SALARY		4,260.00
101-923.000-715.000	SOCIAL SECURITY TAXES		1,300.00
101-923.000-718.000	EMPLOYEE PENSION		22,893.00
101-923.000-730.000	POSTAGE		9,000.00
101-923.000-735.000	DEFERRED COMP #2		
101-923.000-757.000	OPERATING EXPENSES		6,000.00
101-923.000-808.000	AUDITING EXPENSES		28,000.00

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APPROPRIATIONS			
Dept 923.000-GENERAL GOVERNMENT			
101-923.000-809.000	COMPUTER-LONG RANGE PLAN		15,000.00
101-923.000-812.000	TAX ROLL PREPARATION		2,000.00
101-923.000-814.000	HISTORICAL COMMISSION		1,000.00
101-923.000-816.000	ORDINANCE CODIFICATION		1,000.00
101-923.000-861.000	GEN. GOV.-TRAVEL/AUTO ALLOW.		1,800.00
101-923.000-880.000	CIVIC AFFAIRS		10,000.00
101-923.000-900.000	PRINTING/PUBLISHING/XEROX		10,000.00
101-923.000-910.000	INSURANCE/BONDS		90,000.00
101-923.000-911.000	PRESCRIPTION REFUND		6,500.00
101-923.000-911.001	HRA REIMBURSEMENT		140,363.00
101-923.000-912.000	TRASH CANS-STEVENS DISPOSAL		
101-923.000-913.000	TSFR TO HEALTH CARE		
101-923.000-956.299	UNAPPROPRIATED		
101-923.000-982.000	CAPITAL EQUIP/MISC.		
Totals for dept 923.000-GENERAL GOVERNMENT			363,116.00
TOTAL APPROPRIATIONS			3,354,266.00
NET OF REVENUES/APPROPRIATIONS - FUND 101			
BEGINNING FUND BALANCE			1,100,260.88
ENDING FUND BALANCE			1,100,260.88