

2017-18
 AMENDED
 BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000.000		
101-000.000-403.000	TAX COLLECTIONS	1,725,241.00
101-000.000-407.000	DELINQUENT TAX COLLECTION	50,000.00
101-000.000-445.000	PENALTIES/INTEREST ON COLL.	23,000.00
101-000.000-450.000	LICENSES, REGIST./INSP FEES	3,500.00
101-000.000-501.000	WAYNE COUNTY BLOCK GRANT	47,500.00
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	9,000.00
101-000.000-507.004	DISPATCHER TRAINING GRANT	2,000.00
101-000.000-509.000	US FISH/WILDLIFE	2,400.00
101-000.000-512.000	HISTORICAL COMM.	600.00
101-000.000-540.000	STATE 302 FUNDS	2,000.00
101-000.000-543.000	WATERWAYS COMMISION	300.00
101-000.000-546.000	HIGHWAY MAINT-MAJOR	25,000.00
101-000.000-547.000	HIGHWAY MAINT. LOCAL	25,000.00
101-000.000-573.000	STABILIZATION SHARE	150,000.00
101-000.000-575.000	SALES (CONSTITUTIONAL)	364,828.00
101-000.000-577.000	ECONOMIC VITALITY INC. PRGM	64,498.00
101-000.000-579.000	LIQUOR LICENSE FEES	2,239.00
101-000.000-596.000	SOLID WASTE COLLECTIONS	190,543.00
101-000.000-596.001	SOLID WASTE - INTEREST	800.00
101-000.000-602.000	CIVIL INFRACTIONS	50.00
101-000.000-608.000	ADMINISTRATION FEES	73,000.00
101-000.000-641.000	WEED CUTTING	3,000.00
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	7.00
101-000.000-664.008	POL. FORT INTEREST	65.00
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	100.00
101-000.000-698.000	RESCUE RUNS	60,000.00
101-000.000-699.000	RECREATION DEPARTMENT	22,000.00
Totals for dept 000.000-		3,402,671.00
TOTAL ESTIMATED REVENUES		3,402,671.00
APPROPRIATIONS		
Dept 136.000		
101-136.000-802.000	DIST. CT. OPERATION\EXPEND	8,000.00
Totals for dept 136.000-		8,000.00
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	1,000.00
101-209.000-817.000	PROFESSIONAL SERVICE	10,700.00
101-209.000-817.001	OUTSIDE SERVICES	1,200.00
Totals for dept 209.000-ASSESSORS OFFICE		13,400.00
Dept 210.000-CITY ATTORNEY		
101-210.000-826.000	CITY ATTORNEY	40,000.00
101-210.000-830.001	PROSECUTIONS/LITIGATIONS	30,000.00
Totals for dept 210.000-CITY ATTORNEY		70,000.00
Dept 215.000-CITY CLERK		
101-215.000-703.000	SALARIES	51,604.00
101-215.000-707.000	PART-TIME	5,000.00
101-215.000-715.000	SOCIAL SECURITY TAXES	6,000.00
101-215.000-720.000	LIFE INSURANCE	183.00
101-215.000-728.000	OFFICES/COMPUTER SUPPLIES	1,500.00
101-215.000-732.000	DEFERRED COMP.	4,000.00
101-215.000-930.000	OFFICE EQUIPMENT/MAINT.	2,000.00
101-215.000-960.000	EDUCATION/SCHOOLS	1,000.00
Totals for dept 215.000-CITY CLERK		71,287.00
Dept 253.000-TREASURER'S OFFICE		
101-253.000-703.000	SALARIES	3,475.00
101-253.000-705.000	FINANCE DIRECTOR	28,000.00
101-253.000-706.000	FULL TIME PERSONNEL	44,944.00
101-253.000-709.000	OVERTIME PAY	
101-253.000-715.000	SOCIAL SECURITY TAXES	8,000.00

User: BARBARA

Fund: 101 GENERAL FUND

DB: Gibraltar

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET
APPROPRIATIONS		
Dept 253.000-TREASURER'S OFFICE		
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 HEATHCARE		
101-253.000-720.000 LIFE INSURANCE		366.00
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.		4,000.00
101-253.000-735.000 DEFERRED COMP #2		106.90
Totals for dept 253.000-TREASURER'S OFFICE		102,891.90
Dept 301.000-DEPARTMENT OF PUBLIC SAFETY		
101-301.000-703.000 SALARIES		89,605.00
101-301.000-706.000 FULL TIME PERSONNEL		507,584.00
101-301.000-707.000 PART-TIME		132,000.00
101-301.000-707.001 PART TIME OFFICER RESERVE FUND		19,000.00
101-301.000-709.000 OVERTIME PAY		137,000.00
101-301.000-709.001 DISPATCHER OVERTIME		6,000.00
101-301.000-710.000 HOLIDAY PAY		27,432.00
101-301.000-714.000 SICK DAYS		18,000.00
101-301.000-715.000 SOCIAL SECURITY TAXES		25,235.00
101-301.000-716.000 HEALTH CARE		139,514.00
101-301.000-716.002 RETIREE HEALTH CARE		203,201.00
101-301.000-718.000 EMPLOYEE PENSION		150,000.00
101-301.000-720.000 LIFE INSURANCE		1,700.00
101-301.000-721.000 LONGEVITY		4,800.00
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		3,500.00
101-301.000-733.000 ESCROW-SEVERENCE TSFR		
101-301.000-744.000 UNIFORMS		5,600.00
101-301.000-744.001 DISPATCHER UNIFORMS		1,000.00
101-301.000-748.000 POLICE CLEANING/LAUNDRY		1,700.00
101-301.000-757.000 OPERATING EXPENSES		31,000.00
101-301.000-828.000 PRISONER COSTS		11,500.00
101-301.000-850.000 RADIO MAINTENANCE		1,000.00
101-301.000-939.000 MAINTENANCE/VEHICLE		12,000.00
101-301.000-960.000 EDUCATION/SCHOOLS		5,000.00
101-301.000-960.001 DISPATCHER TRAINING		1,300.00
101-301.000-970.000 POLICE GUN ALLOWANCE		3,200.00
101-301.000-980.000 POLICE CAPITAL EQUIP/VEHICLE		
101-301.000-983.000 CAPITAL IMPROVEMENTS		5,000.00
Totals for dept 301.000-DEPARTMENT OF PUBLIC SAFETY		1,546,871.00
Dept 302.000-FORFEITURE EXPENDITURES		
101-302.000-978.000 POLICE EXPENSES		6,580.00
Totals for dept 302.000-FORFEITURE EXPENDITURES		6,580.00
Dept 303.000-POLICE/FIRE		
101-303.000-711.000 FIRE RESCUE RUNS		45,000.00
101-303.000-711.002 RESCUE EQUIPMENT		9,000.00
101-303.000-711.003 RESCUE RUN PAYMENTS		7,000.00
101-303.000-715.000 SOCIAL SECURITY TAXES		
Totals for dept 303.000-POLICE/FIRE		61,000.00
Dept 336.000-FIRE DEPARTMENT		
101-336.000-703.000 SALARIES		22,600.00
101-336.000-712.000 FIRE FIGHTING TRAINING		12,000.00
101-336.000-715.000 SOCIAL SECURITY TAXES		1,678.00
101-336.000-728.000 OFFICES/COMPUTER SUPPLIES		800.00
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		
101-336.000-939.000 MAINTENANCE/VEHICLE		5,000.00
101-336.000-960.000 EDUCATION/SCHOOLS		8,000.00
101-336.000-982.000 CAPITAL EQUIP/MISC.		8,000.00
101-336.000-983.002 RESERVE FOR TURN OUT GEAR		
Totals for dept 336.000-FIRE DEPARTMENT		76,578.00
Dept 371.000-DPW ENGINEERING/BLDG. DEPT.		
101-371.000-825.000 ENGINEERING FEES		6,000.00
Totals for dept 371.000-DPW ENGINEERING/BLDG. DEPT		6,000.00
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		

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APPROPRIATIONS		
Dept 441.000-DEPARTMENT OF PUBLIC WORKS		
101-441.000-703.000	SALARIES	34,858.00
101-441.000-706.000	FULL TIME PERSONNEL	205,428.00
101-441.000-707.000	PART-TIME	49,177.00
101-441.000-709.000	OVERTIME PAY	27,675.00
101-441.000-715.000	SOCIAL SECURITY TAXES	26,780.00
101-441.000-716.000	HEALTH CARE	54,529.00
101-441.000-716.002	RETIREE HEALTH CARE	76,914.00
101-441.000-716.003	MERS HEATHCARE	1,500.00
101-441.000-720.000	LIFE INSURANCE	879.00
101-441.000-721.000	LONGEVITY	2,500.00
101-441.000-728.000	OFFICES/COMPUTER SUPPLIES	1,000.00
101-441.000-732.000	DEFERRED COMP.	2,700.00
101-441.000-732.001	MERS DEF COMP	2,472.00
101-441.000-733.000	ESCROW-SEVERENCE TSFR	
101-441.000-738.000	SERVICE CONTRACTS	14,000.00
101-441.000-744.000	UNIFORMS	1,200.00
101-441.000-751.000	DPW-MTR. FUEL & LUBRICANTS	25,000.00
101-441.000-757.000	OPERATING EXPENSES	250.00
101-441.000-780.000	DPW-MAINT-BLDG. & GROUNDS	60,000.00
101-441.000-781.000	DPW-MAINT & EQUIPMENT	32,000.00
101-441.000-850.000	RADIO MAINTENANCE	
101-441.000-920.000	BUILDING UTILITIES	110,000.00
101-441.000-926.000	DPW-STREET LIGHTING	40,000.00
101-441.000-960.000	EDUCATION/SCHOOLS	400.00
101-441.000-982.000	CAPITAL EQUIP/MISC.	8,000.00
Totals for dept 441.000-DEPARTMENT OF PUBLIC WORKS		777,262.00
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	35,000.00
101-596.000-946.000	CONTAINERS	2,000.00
101-596.000-982.000	CAPITAL EQUIP/MISC.	1,000.00
Totals for dept 596.000-SOLID WASTE		210,794.00
Dept 691.000-PARKS AND RECREATION		
101-691.000-703.000	SALARIES	16,913.00
101-691.000-707.000	PART-TIME	5,000.00
101-691.000-715.000	SOCIAL SECURITY TAXES	1,200.00
101-691.000-735.000	DEFERRED COMP #2	
101-691.000-757.000	OPERATING EXPENSES	1,400.00
101-691.000-881.000	-ACTIVITIES	7,500.00
101-691.000-983.000	CAPITAL IMPROVEMENTS	2,000.00
Totals for dept 691.000-PARKS AND RECREATION		34,013.00
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		
101-891.000-715.000	SOCIAL SECURITY TAXES	
101-891.000-820.001	WAYNE COUNTY GRANTS	47,500.00
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		55,000.00
Dept 923.000-GENERAL GOVERNMENT		
101-923.000-703.000	SALARIES	15,900.00
101-923.000-703.001	MAYOR'S SALARY	5,500.00
101-923.000-715.000	SOCIAL SECURITY TAXES	1,800.00
101-923.000-718.000	EMPLOYEE PENSION	30,000.00
101-923.000-730.000	POSTAGE	8,500.00
101-923.000-735.000	DEFERRED COMP #2	
101-923.000-757.000	OPERATING EXPENSES	8,000.00
101-923.000-808.000	AUDITING EXPENSES	27,000.00
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	2,000.00
101-923.000-861.000	GEN. GOV.-TRAVEL/AUTO ALLOW.	1,200.00
101-923.000-880.000	CIVIC AFFAIRS	11,000.00
101-923.000-900.000	PRINTING/PUBLISHING/XEROX	15,000.00
101-923.000-910.000	INSURANCE/BONDS	99,000.00
101-923.000-911.000	PRESCRIPTION REFUND	3,000.00
101-923.000-911.001	HRA REIMBURSEMENT	100,000.00
101-923.000-912.000	TRASH CANS-STEVENS DISPOSAL	

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET
APPROPRIATIONS		
Dept 923.000-GENERAL GOVERNMENT		
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		345,900.00
TOTAL APPROPRIATIONS		3,402,180.90
NET OF REVENUES/APPROPRIATIONS - FUND 101		490.10
BEGINNING FUND BALANCE		1,277,224.15
ENDING FUND BALANCE		1,277,714.25