



City of

Tecumseh

Michigan



2019-2020 BUDGET

ELECTED OFFICIALS

Mayor - Jackson Baker

Mayor Pro Tem - Stephanie Harmon

Council Members:

Gary Fox ♦ Gary Naugle ♦ Vicki Riddle
Austin See ♦ Ron Wimple

Innovative • Timeless • Inviting

**City of Tecumseh
Operating Budget
Fiscal Year 2019-2020**

Table of Contents

Index	TAB
Introduction, Description of Funds, and Budget Resolution	
Budget Summaries- General Fund and All Other Funds	A
2019 – 2020 Debt Information and Reserved/Designated Funds	B
Personnel Cost Information	C

Budget Detail	D
---------------	----------

<u>Fund # / Description</u>	<u>Page (# of 50)</u>
101 General Fund	1
202 Major Streets	11
203 Local Streets	13
220 Public Act 48 Fund	15
242 Municipal Purchase	16
243 Brownfield Redevelopment Authority	17
244 Economic Development Fund	18
248 DDA Public Art Fund	19
249 Development Services Fund	20
250 Tecumseh LDFA	22
255 Adrian-Tecumseh LDFA/Smart Zone	23
270 Tecumseh Movies in the Park Fund	24
271 Market on Evans Fund	25
350 LTGO Babs, Series 2010 Fund- <i>Tecumseh Bus & Tech Park Debt</i>	26
370 2015 General Obligation Bond Fund- <i>Road Bond Debt</i>	27
380 2005 MTF Bonds - Debt Retirement- <i>West End Streetscape</i>	28
410 2015 General Obligation Road Project Fund	29
420 Capital Improvement Fund	30
590 Wastewater Fund	31
591 Water Fund	34
661 Equipment Maintenance Fund	36
710 Civic Auditorium Capital Improvement Fund	37
711 Perpetual Care Fund - <i>Cemetery</i>	38
715 Civic Auditorium Endowment Fund	39
731 Employees Retirement Fund	40
740 Visit Lenawee Campaign Fund	41
745 Memorial Day Parade Fund	42
871 Special Assessment Fund	43
900 Tecumseh Civic Auditorium	44
935 Tecumseh Downtown Development Authority	49
938 Downtown Development Authority Debt Retirement	50

City of Tecumseh

Operating Budget Fiscal Year 2019-2020

Introduction

The City of Tecumseh operates on a set of financial controls that are established by State Law (Uniform Budgeting and Accounting Act – PA 2 of 1968) and detailed in the City Charter. All local governments are required to prepare and administer an annual balanced budget. How well the City has performed in administering the budget is then reviewed at the end of the fiscal year by an independent auditor. The City has a long track record of excellence in budgeting and financial management. Tecumseh has repeatedly received the GFOA Certificate of Achievement for Excellence in Financial Reporting, and its financial bond rating is one of the highest provided by the rating agencies. Like any good business, we like to plan ahead in order to maintain a financially sound and stable city.

Recent Revenue Challenges

In response to the Great Recession and restriction in State law on revenue growth, property tax revenues remain below pre-recession levels and the City has had to adapt to meet the service demands of citizens. While property taxes have declined and State shared revenue has been flat, alternative revenue sources such as donations and grants have become a larger part of the City budget. Stagnant funding from State and federal sources was the leading reason the City was compelled to ask voters to approve the streets millage in 2015. The City has also had to reduce costs and staffing levels to achieve a balanced budget. The decreased revenues compared to inflation are hampering City governments' recovery from the economic recession and make it more difficult to address escalating costs such as growing retirement obligations and high inflation in health care premiums.

How the Budget is Structured

The City's budget has two main components: General Fund and Non-General Fund. In order to fully understand how the City finances its projects and programs, it is important to know the difference.

General Fund

Taxpayer dollars are deposited in the General Fund, along with state shared revenue (from sales and use taxes), franchise fees, business license fees, interest income, and miscellaneous revenues and beginning cash balances. This portion of the budget is comprised largely of discretionary funds, since the City Council and City Manager can allocate the funds to programs and services in any area. In other words, there are few restrictions on how these resources may be allocated. General fund dollars are used to support such City services as police, fire and parks, as well as planning, community development and administrative support services.

All Other Funds

Often referred to as dedicated funds, the non-discretionary funds include Enterprise Funds such as Wastewater and Water rates, grants and donations, contract revenues, and other revenues specifically dedicated for a particular purpose. For example, building or inspection fees may only be used to support the delivery of those specific services. Similarly, City road millage and state and federal transportation funds can only be utilized for transportation projects or programs.

City of Tecumseh
Operating Budget Fiscal Year 2019-2020

Budget Process

Recommended Budget

In accordance with the City Charter, Section 8.2 Budget procedures, the City Manager shall prepare and submit to the Council on the third Monday in April, a recommended budget including the following information:

- (a) Detailed estimates with his supporting explanations of all proposed expenditures for each department, office, and agency of the city, and for the court, showing the expenditures for corresponding items for the last preceding fiscal year in full, and for the current fiscal year to March first and estimated expenditures for the balance of the current fiscal year;
- (b) Statements of the bonded and other indebtedness of the city, if any, showing the debt redemption and interest requirements, the debt authorized and unissued, and the condition of sinking funds, if any;
- (c) Detailed estimates of all anticipated revenues of the city from sources other than taxes with a comparative statement of the amounts received by the city from each of the same or similar sources for the last preceding fiscal year in full, and for the current fiscal year to March first, and estimated revenues for the balance of the current fiscal year;
- (d) A statement of the estimated balance or deficit for the end of the current fiscal year;
- (e) An estimate of the amount of money to be raised from current and delinquent taxes and the amount to be raised from bond issues which, together with any available unappropriated surplus and any revenues from other sources, will be necessary to meet the proposed expenditures; and
- (f) Such other supporting information as the council may request.

Budget Review and Adoption

The next step in the budget process is to place the recommended budget on file for the public to review and set the date for the required public hearing (Michigan Public Act 43 of 1963), which has been scheduled for the first City Council meeting in May: Monday, May 6, 2019 at 7:35 PM. The Council may then choose to adopt the budget at that same meeting following the public hearing. In accordance with the City Charter, Section 8.4 Adoption of the budget, the budget must be approved by the City Council no later than the second Monday in May (May 13, 2019).

Annual Financial Report and Audit

The City of Tecumseh publishes within six months of the close of each fiscal year a complete set of financial statement presented in conformity with Generally Accepted Accounting Principles (GAAP) and audited in accordance with generally accepted auditing standards by a firm of licensed certified public accountants.

City of Tecumseh
Operating Budget Fiscal Year 2019-2020

Highlights for Fiscal Year 2019-20

- Small increase in Current Taxes as a result of the State allowed inflation rate of 2.4% in Taxable Values under Proposal A.
- Total General Fund Revenues of \$5,628,824, which is approximately 3% more than FY 2018-19, due to growth in several revenue sources.
- Continued stabilization in Local Community Stabilization Share which is the State Personal Property Tax replacement, compared to the large reduction in 2017-18.
- Total General Fund Appropriations of \$5,622,658, which is an increase of 2% from FY 2018-19.
- Average increase in wages of 2.25% which is subject to collective bargaining agreements, and has increased appropriations in all department budgets.
- Small increases in budgeted contributions to the Employees' Retirement System in most Departments to address prior unfunded liability and cover changes in assumptions (actuarial determined contribution).
- Continued transfers from the General Fund to other City Funds (exp. Local Streets, Developmental Services, Economic Development, Equipment Maintenance Fund, Capital Improvement Program, Civic Auditorium (TCA), and debt funds); including the large expenditure from the Equipment Maintenance fund for the new backhoe.
- Increase in Major Street Fund revenues from \$653,180 to \$750,010, in large part due to anticipated increase in the Act 51 "Gas Tax" revenues through the State of Michigan.
- Increase in Local Street Fund revenues from \$403,635 to \$493,304, due to a proposed \$100,000 transfer from major streets. This will cover the anticipated expenditure for the Mohawk – Mill Street project assuming the City is successful in obtaining grant funds from the State.
- Growing revenues in the Wastewater Fund thanks to recent rate adjustments, which shrinks the operating deficit as well as the cost of new equipment expenditures such as a new vector truck.
- Increase in the Water Fund revenues and expenditures, allowing the City to begin planned system improvements as well as cover expenses for the new State requirements related to service line inventory and replacement. This was only possible through adopted rate increases.

Descriptions of Funds

Budget (Fund) Description – For the purposes of this document, Fund and Budget will be interchanged.

General Fund / GF (101) – This is the budget that includes the typical municipal operations; including administration, police, fire, parks and cemetery. This budget is funded primarily by property tax. When we talk about millage rates, we are talking about the General Fund.

Major (202) & Local (203) Streets Funds – These funds are used to budget for all Major or Local street repairs and maintenance. Revenues for these funds are derived from the GF and from the State of Michigan Highway Tax.

Public Act 48 (220) – This fund is used to contribute to work in the right-of-way (ROW). The State of Michigan provides funding through fees paid by telecommunication providers. The funds can only be used in the ROW.

Economic Development Project Funds (230 and 235) – Grant funded projects are managed through this funds, including Michigan Department of Environmental Quality (MDEQ) and Michigan State Housing Development Authority (MSHDA) grants.

Municipal Purchase Fund (242) – This fund was created when the City purchased the Business and Technology Park. The fund is now used to budget for development of the park. Revenue is from various sources, included the GF.

Tecumseh Brownfield Redevelopment Authority Fund (243) – Created to manage brownfield redevelopment projects within the City.

Economic Development Fund (244) – This fund supports the economic development efforts of the City, including economic development and marketing staff. Revenues are derived from the GF.

DDA Public Art Fund (248) – This Downtown Development Authority (DDA) fund manages revenues and expenses associated with the Art Trail Tecumseh program.

Development Services Fund (249) – This fund is used to budget for building inspection services and planning services. The revenue for this fund is derived from permit fees, with a smaller contribution from the General Fund for non-permit related work.

Tecumseh LDFA (250) – Fund created to track property tax captures for the Local Development Finance Authority (LDFA) related to the eastern industrial site development.

Adrian-Tecumseh LDFA (255) – Fund used for the financial aspects of the Joint Local Development Finance Authority (LDFA) / Smart Zone with the City of Adrian.

Descriptions of Funds

Movies in the Park (270) – Fund used to manage revenue and expenses for the Movies in the park grant project.

Market on Evans (271) – This fund was created to track the crowdfunding donations and expenditures for development of the Market on Evans. It will now be utilized to track the USDA Farmers Market Promotion Program grant.

Tree Fund (275) – This fund was created to separately account for donations and expenses for tree planting in the City.

2010 LTGO Fund (350) – This fund is used to manage the Bonds sold for the Tecumseh Business and Technology Park.

2015 GOB Road Fund (370) – Fund to manage bond proceeds and bond payments for road improvements, which were made possible by the voter approved roads millage.

2005 Michigan Transportation Fund (MTF) Bond Fund (380) – This fund is required to pay the debt associated with the West Chicago Streetscape project.

2015 GOB Project Fund (410) – Fund used to manage road projects from 2015 GOB.

Capital Improvement Fund /CIP (420) – This budget is funded primarily by the GF and is used to account for capital projects and equipment purchases of the GF over \$5,000.

Wastewater Fund (590) – A separate “enterprise fund” to manage all expenses and revenues of the waste water operations.

Water Fund (591) – A separate “enterprise fund” to manage all expenses and revenues of the water operations.

Equipment Maintenance Fund (661) – This fund supports most of the non-police and fire equipment in the City. Revenues are derived from rental rates that are charged when the equipment is used. This fund is also used to purchase large equipment.

Civic Auditorium CIP Fund (710) – This budget was created a few years ago to budget for capital improvement projects of the city. Unfortunately, significant donations have not developed.

Perpetual Care Fund (711) – Funds collected and set aside for long term maintenance of the Brookside Cemetery.

Descriptions of Funds

Civic Endowment Fund (715) – This budget is required to account for the \$1,000,000 endowment provided to the Tecumseh Civic Auditorium (TCA). The TCA can only utilize the investment income for operations.

Employees Retirement Fund (731) – Fund set up to manage the City and Employee contributions to the City's Retirement System. Current employee contributions and retiree benefits are processed through this fund.

Visit Lenawee Fund (740) – Contributions and payments for Tecumseh's Co-Marketing campaign coordinated by Visit Lenawee are managed through this fund.

Memorial Day Parade Fund (745) – This budget was created to fund the annual Memorial Day Parade. Revenues are derived from the GF and from donations.

Special Assessment Fund (871) – This fund supports the City's Sidewalk Replacement Program. Revenues are derived from the GF and from the resident's portion of the sidewalks replaced.

Tecumseh Civic Auditorium /TCA (900) – This fund budgets for the normal operations of the Civic. Most revenues are derived from operations and donations.

Downtown Development Authority / DDA (935) – This fund supports the DDA and is technically independent of the GF. Revenues are derived from tax increment financing (TIF).

DDA – Debt Retirement Fund (938) – This fund is used to budget for the debt resulting from the purchase of downtown land and buildings.

**CITY OF TECUMSEH
RESOLUTION
BUDGET AND PROPERTY TAX MILLAGE RATE FISCAL YEAR 2019-2020**

Regular Meeting of the City Council of the City of Tecumseh held on the 6th day of May, 2019 in City Council Chambers, at 309 East Chicago Boulevard, Tecumseh, Michigan.

Whereas, the Tecumseh City Charter provides that the Tecumseh City Council shall, by resolution, not later than the second Monday in May, adopt a budget of the City for the next fiscal year and shall provide for a levy of the amount necessary to be raised by taxes upon real and personal property for municipal operating purposes subject to the limitation contained in Section 9.1 of the said Charter, and

Whereas, a notice of the budget and the Public Hearing was published on April 18th, 2019 and a Public Hearing was held on May 6th, 2019, at 7:35 p.m. in accordance with provisions of Section 8.3 of the Charter and Public Act No. 5 of the Public Acts of Michigan, 1982.

Whereas, the City Manager did prepare and submit to the Council a balanced budget for Fiscal Year 2019-2020 in accordance with appropriate federal regulations, state law, and local Charter provisions;

Be It Resolved, that the appropriations for the Fiscal Year, commencing July 1, 2019 and ending June 30, 2020 are hereby authorized on a functional basis for the General Fund and as a Fund Basis for other funds, as follows:

BUDGET SUMMARY INFORMATION

General Fund Expenditures (General Operating Purposes)

General	\$1,585,687
Cemetery	187,268
Police	1,643,729
Emergency Services	611,269
Public Works	214,108
Parks and Recreation	485,732
Total	\$4,728,333
Transfers Out	894,865
Total General Fund Expenditures	\$5,622,658

EXPENDITURES - OTHER GOVERNMENT FUNDS/ENTERPRISE FUNDS

<u>Major Street Fund</u>	<u>\$787,900</u>
<u>Local Street Fund</u>	<u>\$675,253</u>
<u>Public Act 48 Fund</u>	<u>\$25,000</u>
<u>Municipal Purchase Fund</u>	<u>\$62,800</u>
<u>Brownfield Redevelopment Fund</u>	<u>\$87,500</u>
<u>Economic Development Fund</u>	<u>\$232,032</u>
<u>Tecumseh DDA Public Art Fund</u>	<u>\$17,000</u>
<u>Development Services Fund</u>	<u>\$252,357</u>
<u>Adrian – Tecumseh LDFA</u>	<u>\$30,500</u>
<u>Movies in the Park Fund</u>	<u>\$2,840</u>
<u>Market on Evans Fund</u>	<u>\$27,700</u>
<u>LTGO BABS, Series 2010 DS Fund</u>	<u>\$64,600</u>
<u>2015 GOB Fund</u>	<u>\$472,208</u>
<u>Michigan Transportation Finance Bonds (2005)</u>	<u>\$44,665</u>
<u>Capital Improvement Fund</u>	<u>\$180,500</u>
<u>Wastewater Fund</u>	<u>\$1,944,785</u>
<u>Water Fund</u>	<u>\$917,538</u>
<u>Equipment Maintenance Fund</u>	<u>\$406,050</u>
<u>Civic Auditorium Capital Improvement Fund</u>	<u>\$1,000</u>
<u>Perpetual Care Fund</u>	<u>\$7,000</u>

<u>Civic Endowment Fund</u>	<u>\$42,000</u>
<u>Visit Lenawee Campaign Fund</u>	<u>\$16,000</u>
<u>Memorial Day Parade</u>	<u>\$2,500</u>
<u>Special Assessment Fund</u>	<u>\$25,000</u>
<u>Tecumseh Civic Auditorium</u>	<u>\$378,622</u>
<u>Tecumseh Downtown Development Authority (DDA)</u>	<u>\$160,104</u>
<u>Tecumseh DDA Debt Retirement Fund</u>	<u>\$119,608</u>

And, be it further resolved that the Estimated Revenues for the 2019-2020 Fiscal Year are as follows:

GENERAL FUND REVENUES (GENERAL OPERATING PURPOSES)

Property Taxes	\$3,786,695
State of Michigan	985,396
Other	596,933
Cemetery	80,400
Parks and Recreation	166,400
Public Works	4,000
Transfers in	9,000
Total General Fund Revenue	<u>\$5,628,824</u>

REVENUES - OTHER GOVERNMENT/ENTERPRISE FUNDS

<u>Major Street Fund</u>	<u>\$750,010</u>
<u>Local Street Fund</u>	<u>\$493,304</u>
<u>Public Act 48 Fund</u>	<u>\$31,450</u>
<u>Municipal Purchase Fund</u>	<u>\$66,250</u>
<u>Brownfield Redevelopment Fund</u>	<u>\$87,500</u>

<u>Economic Development Fund</u>	<u>\$237,000</u>
<u>Tecumseh DDA Public Art Fund</u>	<u>\$17,000</u>
<u>Development Services Fund</u>	<u>\$265,500</u>
<u>Adrian – Tecumseh LDFA</u>	<u>\$30,780</u>
<u>Movies in the Park Fund</u>	<u>\$3,000</u>
<u>Market on Evans Fund</u>	<u>\$27,700</u>
<u>LTGO BABS, Series 2010 DS Fund</u>	<u>\$65,000</u>
<u>2015 GOB Road Fund</u>	<u>\$512,656</u>
<u>Michigan Transportation Finance Bond Debt (2005)</u>	<u>\$44,665</u>
<u>Capital Improvement Fund</u>	<u>\$180,500</u>
<u>Wastewater Fund</u>	<u>\$1,308,836</u>
<u>Water Fund</u>	<u>\$874,275</u>
<u>Equipment Maintenance Fund</u>	<u>\$290,150</u>
<u>Civic Auditorium CIP Fund</u>	<u>\$500</u>
<u>Perpetual Care Fund</u>	<u>\$23,140</u>
<u>Civic Endowment Fund</u>	<u>\$59,000</u>
<u>Visit Lenawee Campaign Fund</u>	<u>\$16,250</u>
<u>Memorial Day Parade</u>	<u>\$2,510</u>
<u>Special Assessment Fund</u>	<u>\$25,000</u>
<u>Tecumseh Civic Auditorium</u>	<u>\$384,750</u>
<u>Tecumseh Downtown Development Authority (DDA)</u>	<u>\$160,500</u>
<u>Tecumseh DDA Debt Retirement Fund</u>	<u>\$119,608</u>

Be It Further Resolved, that under Article 9 of the Charter of the City of Tecumseh, the Council does hereby determine that there shall be levied upon the real and personal property in the City of Tecumseh, a general ad valorem tax rate of **14.3562 mills** for General Operating purposes (Administration, Rubbish, Police, Emergency Services, Cemetery, Parks and Recreation, and other uses), for the Fiscal Year 2019-2020; and,

Be It Further Resolved that the total number of mills to be levied for the 2019-2020 fiscal year will be **14.3562** for general operations.

The foregoing preamble and resolution was offered by Councilperson _____ and supported by Councilperson _____.

YES:

NO:

RESOLUTION DECLARED ADOPTED.

DATED: _____

Jackson L. Baker, Mayor

Tonya A. Miller, City Clerk

TAB A

Budget Summaries

All Funds by Department

ALL FUNDS
DEPARTMENT SUMMARY

DEPARTMENT	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
000.000	GENERAL	5,128,077	5,185,791	5,369,024
276.000	CEMETERY DEPT	96,567	80,699	80,400
440.000	PUBLIC WORKS	4,564	3,535	4,000
690.000	PARKS & RECREATION	212,477	176,144	166,400
694.000	OTHER FINANCING SOURCES	6,000	9,114	9,000
TOTAL ESTIMATED REVENUES		5,447,685	5,455,283	5,628,824
APPROPRIATIONS				
101.000	GENERAL	1,424,709	1,495,061	1,585,687
276.000	CEMETERY DEPT	179,764	171,017	187,268
301.000	POLICE DEPARTMENT	1,523,768	1,644,316	1,643,729
336.000	EMERGENCY SVCS DEPARTMENT	559,417	594,375	611,269
440.000	PUBLIC WORKS	124,436	224,566	214,108
691.000	PARKS AND RECREATION	465,155	467,178	485,732
965.000		906,500	915,600	894,865
TOTAL APPROPRIATIONS		5,183,749	5,512,113	5,622,658
NET OF REVENUES/APPROPRIATIONS - FUND 101		263,936	(56,830)	6,166

ALL FUNDS
 DEPARTMENT SUMMARY

DEPARTMENT	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
000.000	GENERAL	655,244	653,180	750,010
694.000	OTHER FINANCING SOURCES	50,000	0	0
TOTAL ESTIMATED REVENUES		705,244	653,180	750,010
APPROPRIATIONS				
451.000	CAPITAL PREVENTATIVE MTC	9,652	49,690	186,000
463.000	ROUTINE MTCE	345,661	367,200	367,100
473.000	ROUTINE MTCE - BRIDGES	1,930	0	5,000
474.000	TRAFFIC SERVICES	12,106	11,954	12,600
478.000	WINTER MTC (SNOW & ICE)	34,601	41,137	44,000
482.000	ADMINISTRATION	52,364	46,818	48,000
486.000	TRUNKLINE	21,933	25,592	25,200
965.000		0	0	100,000
TOTAL APPROPRIATIONS		478,247	542,391	787,900
NET OF REVENUES/APPROPRIATIONS - FUND 202		226,997	110,789	(37,890)

ALL FUNDS
DEPARTMENT SUMMARY

DEPARTMENT	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
000.000	GENERAL	312,820	226,885	258,304
694.000	OTHER FINANCING SOURCES	125,000	176,750	235,000
TOTAL ESTIMATED REVENUES		437,820	403,635	493,304
APPROPRIATIONS				
451.000	CAPITAL PREVENTATIVE MTC	45,427	51,122	296,753
463.000	ROUTINE MTCE	334,696	313,395	322,500
467.000	STRUCTURAL IMPROVEMENT	(150)	0	0
478.000	WINTER MTC (SNOW & ICE)	41,034	31,110	38,000
482.000	ADMINISTRATION	17,456	17,850	18,000
TOTAL APPROPRIATIONS		438,463	413,477	675,253
NET OF REVENUES/APPROPRIATIONS - FUND 203		(643)	(9,842)	(181,949)

ALL FUNDS
DEPARTMENT SUMMARY

DEPARTMENT	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
000.000	GENERAL	30,857	31,765	31,450
TOTAL ESTIMATED REVENUES		30,857	31,765	31,450
APPROPRIATIONS				
965.000		25,000	25,500	25,000
TOTAL APPROPRIATIONS		25,000	25,500	25,000
NET OF REVENUES/APPROPRIATIONS - FUND 220		5,857	6,265	6,450

ALL FUNDS
DEPARTMENT SUMMARY

DEPARTMENT	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
000.000	GENERAL	12,869	15,383	11,250
694.000	OTHER FINANCING SOURCES	55,000	55,550	55,000
TOTAL ESTIMATED REVENUES		67,869	70,933	66,250
APPROPRIATIONS				
405.000	ECONOMIC DEVELOPMENT	58,986	58,956	57,800
965.000		7,000	7,140	5,000
TOTAL APPROPRIATIONS		65,986	66,096	62,800
NET OF REVENUES/APPROPRIATIONS - FUND 242		1,883	4,837	3,450

ALL FUNDS
DEPARTMENT SUMMARY

DEPARTMENT	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
000.000	GENERAL	23,493	50,000	87,500
694.000	OTHER FINANCING SOURCES	7,500	0	0
TOTAL ESTIMATED REVENUES		30,993	50,000	87,500
APPROPRIATIONS				
482.000	ADMINISTRATION	45,709	48,500	86,000
965.000		0	1,500	1,500
TOTAL APPROPRIATIONS		45,709	50,000	87,500
NET OF REVENUES/APPROPRIATIONS - FUND 243		(14,716)	0	0

ALL FUNDS
DEPARTMENT SUMMARY

DEPARTMENT	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
000.000		11,857	11,414	10,000
694.000	OTHER FINANCING SOURCES	180,000	212,100	227,000
TOTAL ESTIMATED REVENUES		191,857	223,514	237,000
APPROPRIATIONS				
405.000	ECONOMIC DEVELOPMENT	166,666	228,163	232,032
TOTAL APPROPRIATIONS		166,666	228,163	232,032
NET OF REVENUES/APPROPRIATIONS - FUND 244		25,191	(4,649)	4,968

ALL FUNDS
DEPARTMENT SUMMARY

DEPARTMENT	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
000.000	GENERAL	12,502	15,150	17,000
TOTAL ESTIMATED REVENUES		12,502	15,150	17,000
APPROPRIATIONS				
484.000	RECORD KEEPING	12,703	15,045	17,000
TOTAL APPROPRIATIONS		12,703	15,045	17,000
NET OF REVENUES/APPROPRIATIONS - FUND 248		(201)	105	0

ALL FUNDS
DEPARTMENT SUMMARY

DEPARTMENT	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
000.000	GENERAL	220,125	154,152	215,500
694.000	OTHER FINANCING SOURCES	65,000	65,650	50,000
TOTAL ESTIMATED REVENUES		285,125	219,802	265,500
APPROPRIATIONS				
420.000	DEVELOPMENT SERVICES	269,781	221,877	252,357
TOTAL APPROPRIATIONS		269,781	221,877	252,357
NET OF REVENUES/APPROPRIATIONS - FUND 249		15,344	(2,075)	13,143

ALL FUNDS
DEPARTMENT SUMMARY

DEPARTMENT	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
<hr/>				
ESTIMATED REVENUES				
000.000	GENERAL	26	0	0
TOTAL ESTIMATED REVENUES		<hr/>	<hr/>	<hr/>
		26	0	0
APPROPRIATIONS				
482.000	ADMINISTRATION	134	0	0
TOTAL APPROPRIATIONS		<hr/>	<hr/>	<hr/>
		134	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 250		<hr/>	<hr/>	<hr/>
		(108)	0	0

ALL FUNDS
DEPARTMENT SUMMARY

DEPARTMENT	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
210.000	ADRIAN CAPTURE	28,811	30,177	30,780
TOTAL ESTIMATED REVENUES		28,811	30,177	30,780
APPROPRIATIONS				
210.000	ADRIAN CAPTURE	10,205	27,500	30,500
TOTAL APPROPRIATIONS		10,205	27,500	30,500
NET OF REVENUES/APPROPRIATIONS - FUND 255		18,606	2,677	280

ALL FUNDS
DEPARTMENT SUMMARY

DEPARTMENT	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
000.000	GENERAL	4	0	3,000
TOTAL ESTIMATED REVENUES		4	0	3,000
APPROPRIATIONS				
722.000	CULTURAL/LEISURE	2,423	4,009	2,840
TOTAL APPROPRIATIONS		2,423	4,009	2,840
NET OF REVENUES/APPROPRIATIONS - FUND 270		(2,419)	(4,009)	160

ALL FUNDS
DEPARTMENT SUMMARY

DEPARTMENT	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
000.000	GENERAL	6	16,800	27,700
694.000	OTHER FINANCING SOURCES	27,000	0	0
TOTAL ESTIMATED REVENUES		27,006	16,800	27,700
APPROPRIATIONS				
482.000	ADMINISTRATION	35,527	14,400	22,900
965.000		0	2,400	4,800
TOTAL APPROPRIATIONS		35,527	16,800	27,700
NET OF REVENUES/APPROPRIATIONS - FUND 271		(8,521)	0	0

ALL FUNDS
DEPARTMENT SUMMARY

DEPARTMENT	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
694.000	OTHER FINANCING SOURCES	67,000	67,670	65,000
TOTAL ESTIMATED REVENUES		67,000	67,670	65,000
APPROPRIATIONS				
201.000	DEBT SERVICE	65,345	67,524	64,600
TOTAL APPROPRIATIONS		65,345	67,524	64,600
NET OF REVENUES/APPROPRIATIONS - FUND 350		1,655	146	400

ALL FUNDS
DEPARTMENT SUMMARY

DEPARTMENT	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
000.000	GENERAL	432,305	489,161	512,656
TOTAL ESTIMATED REVENUES		432,305	489,161	512,656
APPROPRIATIONS				
201.000	DEBT SERVICE	471,043	471,597	472,208
TOTAL APPROPRIATIONS		471,043	471,597	472,208
NET OF REVENUES/APPROPRIATIONS - FUND 370		(38,738)	17,564	40,448

ALL FUNDS
DEPARTMENT SUMMARY

DEPARTMENT	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
694.000	OTHER FINANCING SOURCES	48,000	43,935	44,665
TOTAL ESTIMATED REVENUES		48,000	43,935	44,665
APPROPRIATIONS				
201.000	DEBT SERVICE	47,945	44,115	44,665
TOTAL APPROPRIATIONS		47,945	44,115	44,665
NET OF REVENUES/APPROPRIATIONS - FUND 380		55	(180)	0

ALL FUNDS
DEPARTMENT SUMMARY

DEPARTMENT	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
<hr/>				
ESTIMATED REVENUES				
000.000	GENERAL	6	0	0
<hr/>				
TOTAL ESTIMATED REVENUES		6	0	0
<hr/>				
NET OF REVENUES/APPROPRIATIONS - FUND 410		6	0	0

ALL FUNDS
DEPARTMENT SUMMARY

DEPARTMENT	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
000.000	GENERAL	104	0	0
694.000	OTHER FINANCING SOURCES	142,000	143,420	180,500
TOTAL ESTIMATED REVENUES		142,104	143,420	180,500
APPROPRIATIONS				
445.000	CAPITAL OUTLAY	84,204	187,170	180,500
TOTAL APPROPRIATIONS		84,204	187,170	180,500
NET OF REVENUES/APPROPRIATIONS - FUND 420		57,900	(43,750)	0

ALL FUNDS
DEPARTMENT SUMMARY

DEPARTMENT	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
000.000	GENERAL	1,193,932	1,211,142	1,306,836
694.000	OTHER FINANCING SOURCES	2,813	2,020	2,000
TOTAL ESTIMATED REVENUES		1,196,745	1,213,162	1,308,836
APPROPRIATIONS				
557.000	W.W. & WATER	1,496,214	1,440,793	1,944,785
TOTAL APPROPRIATIONS		1,496,214	1,440,793	1,944,785
NET OF REVENUES/APPROPRIATIONS - FUND 590		(299,469)	(227,631)	(635,949)

ALL FUNDS
DEPARTMENT SUMMARY

DEPARTMENT	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
000.000	GENERAL	745,601	698,415	871,275
694.000	OTHER FINANCING SOURCES	3,070	3,030	3,000
TOTAL ESTIMATED REVENUES		748,671	701,445	874,275
APPROPRIATIONS				
557.000	W.W. & WATER	796,292	800,837	917,538
TOTAL APPROPRIATIONS		796,292	800,837	917,538
NET OF REVENUES/APPROPRIATIONS - FUND 591		(47,621)	(99,392)	(43,263)

ALL FUNDS
DEPARTMENT SUMMARY

DEPARTMENT	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
000.000	GENERAL	280,371	280,528	255,150
694.000	OTHER FINANCING SOURCES	52,365	35,552	35,000
TOTAL ESTIMATED REVENUES		<u>332,736</u>	<u>316,080</u>	<u>290,150</u>
APPROPRIATIONS				
932.000		313,030	276,538	406,050
TOTAL APPROPRIATIONS		<u>313,030</u>	<u>276,538</u>	<u>406,050</u>
NET OF REVENUES/APPROPRIATIONS - FUND 661		<u>19,706</u>	<u>39,542</u>	<u>(115,900)</u>

ALL FUNDS
DEPARTMENT SUMMARY

DEPARTMENT	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
000.000	GENERAL	552	1,010	500
TOTAL ESTIMATED REVENUES		552	1,010	500
APPROPRIATIONS				
965.000		1,500	500	1,000
TOTAL APPROPRIATIONS		1,500	500	1,000
NET OF REVENUES/APPROPRIATIONS - FUND 710		(948)	510	(500)

ALL FUNDS
DEPARTMENT SUMMARY

DEPARTMENT	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
000.000	GENERAL	8,112	37,370	23,140
TOTAL ESTIMATED REVENUES		8,112	37,370	23,140
APPROPRIATIONS				
276.000	CEMETERY DEPT	8,152	7,956	7,000
TOTAL APPROPRIATIONS		8,152	7,956	7,000
NET OF REVENUES/APPROPRIATIONS - FUND 711		(40)	29,414	16,140

ALL FUNDS
DEPARTMENT SUMMARY

DEPARTMENT	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
000.000	GENERAL	65,600	23,934	59,000
TOTAL ESTIMATED REVENUES		65,600	23,934	59,000
APPROPRIATIONS				
482.000	ADMINISTRATION	23,755	22,000	22,000
965.000		60,000	0	20,000
TOTAL APPROPRIATIONS		83,755	22,000	42,000
NET OF REVENUES/APPROPRIATIONS - FUND 715		(18,155)	1,934	17,000

ALL FUNDS
DEPARTMENT SUMMARY

DEPARTMENT	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
000.000	GENERAL	2,074,822	2,404,686	2,044,120
TOTAL ESTIMATED REVENUES		2,074,822	2,404,686	2,044,120
APPROPRIATIONS				
237.000	RETIREMENT SYSTEM	1,522,830	1,724,030	1,671,695
TOTAL APPROPRIATIONS		1,522,830	1,724,030	1,671,695
NET OF REVENUES/APPROPRIATIONS - FUND 731		551,992	680,656	372,425

ALL FUNDS
DEPARTMENT SUMMARY

DEPARTMENT	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
000.000	GENERAL	4,803	15,150	10,000
694.000	OTHER FINANCING SOURCES	10,000	10,100	6,250
TOTAL ESTIMATED REVENUES		14,803	25,250	16,250
APPROPRIATIONS				
405.000	ECONOMIC DEVELOPMENT	6,863	25,500	16,000
TOTAL APPROPRIATIONS		6,863	25,500	16,000
NET OF REVENUES/APPROPRIATIONS - FUND 740		7,940	(250)	250

ALL FUNDS
DEPARTMENT SUMMARY

DEPARTMENT	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
000.000	GENERAL	3,902	2,535	2,510
TOTAL ESTIMATED REVENUES		3,902	2,535	2,510
APPROPRIATIONS				
260.000	MEMORIAL DAY PARADE	3,252	2,856	2,500
TOTAL APPROPRIATIONS		3,252	2,856	2,500
NET OF REVENUES/APPROPRIATIONS - FUND 745		650	(321)	10

ALL FUNDS
DEPARTMENT SUMMARY

DEPARTMENT	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
000.000	GENERAL	19,002	12,676	12,500
694.000	OTHER FINANCING SOURCES	12,500	12,625	12,500
TOTAL ESTIMATED REVENUES		31,502	25,301	25,000
APPROPRIATIONS				
446.000	SPECIAL ASSESSMENT	14,172	25,500	25,000
TOTAL APPROPRIATIONS		14,172	25,500	25,000
NET OF REVENUES/APPROPRIATIONS - FUND 871		17,330	(199)	0

ALL FUNDS
 DEPARTMENT SUMMARY

DEPARTMENT	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
000.000	GENERAL	178,600	180,180	243,750
694.000	OTHER FINANCING SOURCES	193,500	167,500	141,000
808.000		3,626	430	0
810.000	WEIGHT LOSS CHALLENGE	33,825	1,620	0
811.000	JUNK TO FUNK	2,345	0	0
813.000		347	2,000	0
814.000		1,279	3,500	0
815.000	PRESENTATION EVENT 5	807	0	0
TOTAL ESTIMATED REVENUES		414,329	355,230	384,750
APPROPRIATIONS				
805.000	TECUMSEH CIVIC AUDITORIUM	419,989	334,899	340,162
807.000	PROFESIONAL SHOWS	23,790	15,562	38,460
808.000		90	425	0
809.000		1,500	2,500	0
810.000	WEIGHT LOSS CHALLENGE	16,558	521	0
811.000	JUNK TO FUNK	413	500	0
812.000		0	250	0
813.000		600	0	0
814.000		550	0	0
815.000	PRESENTATION EVENT 5	450	250	0
TOTAL APPROPRIATIONS		463,940	354,907	378,622
NET OF REVENUES/APPROPRIATIONS - FUND 900		(49,611)	323	6,128

ALL FUNDS
DEPARTMENT SUMMARY

DEPARTMENT	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
000.000	GENERAL	161,637	151,634	160,500
TOTAL ESTIMATED REVENUES		161,637	151,634	160,500
APPROPRIATIONS				
484.000	RECORD KEEPING	57,825	39,207	39,246
965.000		121,820	114,153	120,858
TOTAL APPROPRIATIONS		179,645	153,360	160,104
NET OF REVENUES/APPROPRIATIONS - FUND 935		(18,008)	(1,726)	396

ALL FUNDS
 DEPARTMENT SUMMARY

DEPARTMENT	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
000.000	GENERAL	4	0	0
694.000	OTHER FINANCING SOURCES	104,320	110,004	119,608
TOTAL ESTIMATED REVENUES		104,324	110,004	119,608
APPROPRIATIONS				
201.000	DEBT SERVICE	108,640	110,813	119,608
TOTAL APPROPRIATIONS		108,640	110,813	119,608
NET OF REVENUES/APPROPRIATIONS - FUND 938		(4,316)	(809)	0
ESTIMATED REVENUES - ALL FUNDS		13,112,949	13,282,066	13,749,778
APPROPRIATIONS - ALL FUNDS		12,401,415	12,838,967	14,277,415
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		711,534	443,099	(527,637)

TAB B

2019-2020 Debt Information and Reserved/Designated Funds

OUTSTANDING DEBT-6/30/20

TBTC-Act 99

Balance-6/30/19	\$466,980.98
7/1/19 interest payment	\$7,496.00
Principal Payment-7-1-19	-\$466,980.98
Balance-6/30/20	\$0.00

2005 MTF

Balance-6/30/19	\$130,000.00
7/1/19 interest payment	\$2,752.50
7/1/19 principal payment	-\$40,000.00
1/1/20 interest payment	\$1,912.50
Balance-6/30/20	\$90,000.00

WWTP-Project #5281-01

Balance (Project 5281-01)-6/30/19	\$942,104.00
10/1/19 interest payment	\$7,654.60
4/1/20 interest payment	\$7,654.60
4/1/20 principal payment	-\$95,000.00
Balance-6/30/20	\$847,104.00

DDA

Balance-6/30/19	\$240,000.00
12/1/19 interest payment	\$2,304.00
6/1/20 interest payment	\$2,304.00
6/1/20 principal payment	-\$115,000.00
Balance-6/30/20	\$125,000.00

Fire Truck-Act 99 Purchase Agreement

Balance-6/30/19	\$382,871.22
8/1/19 principal payment	-\$50,270.49
8/1/19 interest payment	\$10,720.39
Balance-6/30/20	\$332,600.73

Principal Balance due at 6/30/19	\$5,866,932.38
Amortization-6/30/19 (2010 LTGO)	-\$5,138.00
Principal Payments FY 6/30/20	-\$1,567,138.42
Interest Payments FY 6/30/20	\$147,398.53
Amortization-6/30/20 (2010 LTGO)	\$514.00
Total Current Principal Balance at 6/30/20	\$4,295,169.96

2010 LTGO

Balance-6/30/19	\$970,000.00
10/1/19 interest payment	\$21,897.50
4/1/20 interest payment	\$21,497.50
10/1/19 principal payment	-\$20,000.00
Balance-6/30/20	\$950,000.00

Community Center-Act 99

Balance-6/30/19	\$800,000.00
1/15/20 interest payment	\$23,522.22
1/15/20 principal payment	-\$200,000.00
Balance-6/30/20	\$600,000.00

WWTP-Project #55620-1

Balance-6/30/19	\$183,954.00
10/1/19 interest payment	\$2,299.43
10/1/19 principal payment	-\$10,000.00
4/1/20 interest payment	\$2,174.43
Balance-6/30/20	\$173,954.00

2015 Unlimited General Obligation Bond

Balance-6/30/19	\$465,000.00
10/1/19 interest payment	\$3,603.75
4/1/20 interest payment	\$3,603.75
4/1/20 principal payment	-\$465,000.00
Balance-6/30/20	\$0.00

Street Sweeper Act 99 Purchase Agreement

Balance-6/30/19	\$165,631.18
8/1/19 principal payment	-\$39,886.95
8/1/19 interest payment	\$4,140.78
Balance-6/30/20	\$125,744.23

WWTP-Project #5657-01 (Preliminary)

Balance-6/30/19	\$1,125,529.00
10/1/19 principal payment	-\$65,000.00
10/1/19 interest payment	\$11,255.29
4/1/20 interest payment	\$10,605.29
Balance-6/30/20	\$1,060,529.00

TAB C

Personnel Cost Information

**CITY OF TECUMSEH
PERSONNEL EXPENSES
2019/2020**

DEPARTMENT NAME	NAME	PROPOSED 19/20 1.020	SOCIAL SECURITY	HEALTH	INS BUYOUT	EMPLOYEE INS Cost	LIFE INS	WORKER'S COMP.	RETIREMENT \$0.3123 \$0.1210	TOTAL
				DENTAL INSURANCE 1.03						
City Council										
Mayor	Baker	\$2,400	\$184					\$3		\$2,587
Councilmember	Fox	\$1,800	\$138					\$3		\$1,940
Councilmember	Harmon	\$1,800	\$138					\$3		\$1,940
Councilmember	Naugle	\$1,800	\$138					\$3		\$1,940
Councilmember	Riddle	\$1,800	\$138					\$3		\$1,940
Councilmember	See	\$1,800	\$138					\$3		\$1,940
Councilmember	Wimple	\$1,800	\$138					\$3		\$1,940
Total Mayor and Council		\$13,200	\$1,010					\$18		\$14,228
City Manager's Office										
City Manager	Swallow	\$99,121	\$7,583	\$25,027		(\$5,037)	\$353	\$258	\$11,994	\$139,298
Car Allowance		\$4,800								\$4,800
Adminstrative Serv Manager	Simpson	\$47,863	\$3,662	\$6,259			\$180	\$124	\$5,791	\$63,880
Allocation of ADM										
Dev Services .333%		\$15,938	\$1,219	\$2,084			\$60	\$41	\$1,929	\$21,272
Econ Dev .333%		\$15,938	\$1,219	\$2,084			\$60	\$41	\$1,929	\$21,272
Total Allocation:		\$31,877	\$2,439	\$4,169			\$120	\$83	\$3,857	\$42,544
Total City Manager's Office		\$119,907	\$8,806	\$27,117		(\$5,037)	\$413	\$299	\$13,928	\$165,434
Treasurer's Office										
Treasurer	Still	\$70,734	\$5,411	\$25,027		(\$5,037)	\$180	\$184	\$22,090	\$118,589
Account Clerk	Pizana	\$50,398	\$3,855		\$5,650		\$180	\$131	\$6,098	\$66,313
Total Treasurer's Office		\$121,133	\$9,267	\$25,027	\$5,650	(\$5,037)	\$360	\$315	\$28,188	\$184,902
Clerk's Office										
Clerk	Miller	\$59,872	\$4,580	\$9,262		(\$1,839)	\$180	\$156	\$7,244	\$79,455
Total Clerk's Office		\$59,872	\$4,580	\$9,262		(\$1,839)	\$180	\$156	\$7,244	\$79,455
Assessor's Office										
Assessor	Lacelle	\$76,017	\$5,815	\$25,027		(\$5,037)	\$180	\$388	\$23,740	\$126,130
Part-time	Grubb	\$23,200	\$1,775					\$118		\$25,093
Total Assessor's Office		\$99,217	\$7,590	\$25,027		(\$5,037)	\$180	\$506	\$23,740	\$151,223
Overtime		\$1,000	\$77							\$1,077
TOTAL										
Total General Fund City Hall Wages & Benefits		\$414,329	\$31,329	\$86,433	\$5,650	(\$16,949)	\$1,132	\$1,294	\$73,101	\$596,318
Total Payroll Based Benefits		\$518,758	Total Health Care Costs		\$75,133		Other	\$2,427		

CITY OF TECUMSEH
PERSONNEL EXPENSES
2019/2020

DEPARTMENT NAME	NAME	PROPOSED 19/20 1.020	HEALTH			INS BUYOUT	EMPLOYEE INS Cost	LIFE INS 1.02	WORKER'S COMP.	RETIREMENT \$0.3123 \$0.1210	TOTAL
			SOCIAL SECURITY	DENTAL INSURANCE							
Development Services Office											
Director	Raymond	\$76,165	\$5,827	\$21,466			(\$4,157)	\$180	\$388	\$23,786	\$123,656
Sub Total FT Employees		\$76,165	\$5,827	\$21,466			(\$4,157)	\$180	\$388	\$23,786	\$123,656
Admin Services Manager	Simpson	\$15,938	\$1,219	\$2,084				\$60	\$41	\$1,929	\$21,272
Part-Time Code Enf. Officer	Northrop	\$10,880	\$832						\$38		\$11,750
Electrical Inspector	Smith	\$18,000	\$1,377						\$130		\$19,507
Mechanical Inspector	Schilz	\$35,000	\$2,678						\$252		\$37,930
Plumbing Inspector	Pate	\$8,500	\$650						\$61		\$9,211
Sub Total PT Employees		\$88,318	\$6,756	\$2,084				\$60	\$522	\$1,929	\$99,670
Total Develop. Services		\$164,484	\$12,583	\$23,550			(\$4,157)	\$240	\$911	\$25,715	\$223,326
Total Payroll Based Benefits		\$202,782	Total Health Care Costs			\$19,393		Other	\$1,151		

Police Department											
Police Chief	Coker	\$88,122	\$6,741			\$6,929		\$180	\$1,428	\$10,663	\$114,062
Sergeant	Walsh	\$67,751	\$5,183			\$6,929		\$180	\$1,098	\$8,198	\$89,338
Sergeant	Wright	\$67,751	\$5,183			\$6,929		\$180	\$1,098	\$21,159	\$102,299
Sergeant	Horn	\$67,751	\$5,183			\$6,929		\$180	\$1,098	\$21,159	\$102,299
Sergeant	Owens	\$65,759	\$5,031	\$25,096		(\$5,037)		\$180	\$1,065	\$7,957	\$100,051
Officer	Ondrovick	\$62,284	\$4,765	\$25,096		(\$5,037)		\$180	\$1,009	\$7,536	\$95,834
Officer	Briggs	\$62,284	\$4,765			\$5,650		\$180	\$1,009	\$19,451	\$93,339
Officer	Hissong	\$62,284	\$4,765			\$6,929		\$180	\$1,009	\$19,451	\$94,619
Officer	Wolf	\$62,284	\$4,765	\$25,096		(\$5,037)		\$180	\$1,009	\$19,451	\$107,749
Officer / SRO	Rodgers	\$62,284	\$4,765	\$25,027		(\$5,037)		\$180	\$1,009	\$19,451	\$107,679
Officer	Gilbert	\$62,284	\$4,765			\$6,929		\$180	\$1,009	\$19,451	\$94,619
Officer	Escott	\$56,475	\$4,320	\$25,096		(\$5,037)		\$180	\$915	\$6,833	\$88,782
Officer	Lambka	\$56,475	\$4,320	\$8,952		(\$1,839)		\$180	\$915	\$6,833	\$75,836
Officer	Spicer	\$50,981	\$3,900	\$25,096		(\$5,037)		\$180	\$826	\$6,169	\$82,114
Dispatcher	Andrews	\$45,826	\$3,506	\$8,952		(\$1,839)		\$180	\$119	\$14,312	\$71,056
Sub-Total FT Employees		\$940,597	\$71,956	\$168,410		\$47,224	(\$33,899)	\$2,699	\$14,614	\$208,075	\$1,419,676
Dispatchers (Part-time)	Various	\$26,150	\$2,000						\$68		\$28,218
Part-Time Code Enf. Officer											
Crossing Guards	Various	\$8,800	\$673						\$194		\$9,668
Sub-Total PT Employees		\$34,950	\$2,674						\$262		\$37,886
Overtime		\$55,000	\$4,208						\$1,216	\$17,177	\$77,600
Police Dept Totals											
Total Police Wages and Benefits		\$1,030,547	\$78,837	\$168,410		\$47,224	(\$33,899)	\$2,699	\$16,092	\$225,252	\$1,535,161
Total Payroll Based Benefits		\$1,334,635	Total Health Care Costs			\$181,735		Other	\$18,791		

CITY OF TECUMSEH
PERSONNEL EXPENSES
2019/2020

DEPARTMENT NAME	NAME	PROPOSED 19/20	HEALTH SOCIAL SECURITY	DENTAL INSURANCE	INS BUYOUT	EMPLOYEE INS Cost	LIFE INS	WORKER'S COMP.	RETIREMENT \$0.3123	TOTAL \$0.1210
Emergency Services										
Chief	Tuckey	\$74,999	\$5,737	\$19,182		(\$4,157)	\$180	\$1,860	\$23,422	\$121,222
Firefighter	Long	\$51,467	\$3,937	\$23,796		(\$5,037)	\$180	\$1,276	\$16,073	\$91,692
Firefighter	Warner	\$50,439	\$3,859	\$19,182		(\$4,157)	\$180	\$1,251	\$6,103	\$76,855
Sub-Total C/D		\$176,904	\$13,533	\$62,159		(\$13,352)	\$540	\$4,387	\$45,598	\$289,770
Part Time										
1st Ass't. Chief		\$2,000	\$153					\$90		\$2,243
2nd Ass't. Chief		\$2,000	\$153					\$90		\$2,243
Captain		\$1,000	\$77					\$45		\$1,122
Safety Officer		\$1,000	\$77					\$45		\$1,122
Lieutenant		\$1,000	\$77					\$45		\$1,122
Sub-Total Asst./Capt.		\$7,000	\$536					\$315		\$7,851
Volunteers		\$92,000	\$7,038					\$4,140		\$103,178
Part-Time Payroll		\$15,000	\$1,148					\$675		\$16,823
Overtime		\$10,500	\$803					\$473	\$3,279	\$15,055
Total Emergency Services Wages & Benefits		\$301,404	\$23,057	\$62,159		(\$13,352)	\$540	\$9,990	\$48,877	\$432,676
Total Payroll Based Benefits		\$373,339	Total Health Care Costs		\$48,807		Other	\$10,530		
Cemetery										
Superintendent	Roberts	\$54,000	\$4,131	\$25,096		(\$4,157)	\$180	\$1,085	\$16,864	\$97,199
Part Time	Various	\$35,500	\$2,716					\$714		\$38,929
Total Cemetery Wages & Benefits		\$89,500	\$6,847	\$25,096		(\$4,157)	\$180	\$1,799	\$16,864	\$136,128
Total Payroll Based Benefits		\$113,211	Total Health Care Costs		\$20,938		Other	\$1,979		
Parks and Recreation										
Director	Lim	\$75,974	\$5,812	\$20,482		(\$4,157)	\$180	\$1,314	\$23,727	\$123,332
Sub Total		\$75,974	\$5,812	\$20,482		(\$4,157)	\$180	\$1,314	\$23,727	\$123,332
Part-Time Payroll										
Misc. Part Time Staff	Various	\$52,000	\$3,978					\$900		\$56,878
Grounds Maintenance Emp.	Various	\$10,500	\$803					\$182		\$11,485
Building Maintenance Emp.	Various	\$28,000	\$2,142					\$484		\$30,626
Program Employees	Various	\$45,000	\$3,443					\$779		\$49,221
Sub Total		\$135,500	\$10,366					\$2,344		\$148,210
Total Parks and Rec. Wages & Benefits		\$211,474	\$16,178	\$20,482		(\$4,157)	\$180	\$3,659	\$23,727	\$271,542
Total Payroll Based Benefits		\$251,379	Total Health Care Costs		\$16,324		Other	\$3,838		

CITY OF TECUMSEH
PERSONNEL EXPENSES
2019/2020

DEPARTMENT NAME	NAME	PROPOSED 19/20 1.020	HEALTH			INS BUYOUT	EMPLOYEE INS Cost	LIFE INS 1.02	WORKER'S COMP.	RETIREMENT \$0.3123 \$0.1210	TOTAL
			SOCIAL SECURITY	DENTAL INSURANCE							
Public Works											
Superintendent	Rohrbach	\$75,990	\$5,813	\$25,027		(\$5,037)	\$180	\$3,214	\$23,732	\$128,919	
Crew Leader	Schultz	\$57,877	\$4,428	\$25,027		(\$5,037)	\$180	\$2,448	\$7,003	\$91,926	
Mechanic	Hewlett	\$57,877	\$4,428	\$20,482		(\$4,157)	\$180	\$2,448	\$18,075	\$99,332	
Equipment Operator	Mansfield	\$52,319	\$4,002		\$6,929		\$180	\$2,213	\$6,331	\$71,974	
Equipment Operator	Vacant	\$51,552	\$3,944	\$25,027		(\$5,037)	\$180	\$2,181	\$6,238	\$84,083	
Driver/Laborer	Tilton	\$44,405	\$3,397	\$20,482		(\$5,037)	\$180	\$1,878	\$13,868	\$79,173	
Account Clerk	Wells	\$50,398	\$3,855	\$20,482		(\$4,157)	\$180	\$131	\$6,098	\$76,987	
Part-time		\$23,000	\$1,760					\$973		\$25,732	
Overtime		\$13,500	\$1,033					\$571	\$4,216	\$19,320	
Total DPW Wages and Benefits		\$390,418	\$32,659	\$136,525	\$6,929	(\$28,462)	\$1,259	\$16,058	\$85,560	\$640,947	
Total Payroll Based Benefits		\$508,638	Total Health Care Costs		\$114,992	Other		\$17,317			
Economic Development											
Director	Sattler	\$81,329	\$6,222	\$25,027		(\$5,037)	\$180	\$211	\$9,841	\$117,772	
Marketing Coordinator	Hewlett	\$56,583	\$4,329		\$2,452		\$180	\$147	\$6,847	\$70,537	
Admin Serv Manager	Simpson	\$15,938	\$1,219	\$2,084			\$60	\$41	\$1,929	\$21,272	
Total Econ Dev Wages & Benefits		\$153,850	\$11,770	\$27,111	\$2,452	(\$5,037)	\$420	\$400	\$18,616	\$209,581	
Total Payroll Based Benefits		\$184,236	Total Health Care Costs		\$24,526	Other		\$820			
Utilities											
Superintendent	Knepper	\$91,555	\$7,004	\$25,096		(\$5,037)	\$180	\$1,959	\$11,078	\$131,836	
Account Clerk	Gwilt	\$48,880	\$3,739		\$6,929		\$180	\$127	\$5,914	\$65,770	
Subtotal		\$140,435	\$10,743	\$25,096	\$6,929	(\$5,037)	\$360	\$2,086	\$16,993	\$197,605	
Allocations	Water 25%	\$35,109	\$2,686	\$6,274	\$1,732	(\$1,259)	\$90	\$522	\$10,964	\$56,118	
	W Water 75%	\$105,326	\$8,057	\$18,822	\$5,197	(\$3,778)	\$270	\$1,565	\$32,893	\$168,353	
Water only											
Distribution Crew Leader	Lopez	\$56,347	\$4,311	\$20,482		(\$4,157)	\$180	\$1,206	\$17,597	\$95,965	
Operators	Racine	\$51,875	\$3,968		\$6,929		\$180	\$1,110	\$6,277	\$70,340	
Operators	Hughes	\$53,040	\$4,058	\$8,952		(\$1,839)	\$180	\$1,135	\$6,418	\$71,943	
Subtotal		\$196,371	\$15,022	\$35,707	\$8,661	(\$7,255)	\$630	\$3,973	\$41,256	\$294,366	
Sewer Only											
Operators	Tuckey Jr.	\$49,985	\$3,824	\$9,262			\$180	\$580	\$6,048	\$69,879	
Operators	Faust	\$61,102	\$4,674	\$25,096		(\$5,037)	\$180	\$709	\$19,082	\$105,806	
Operators	Adams	\$53,040	\$4,058	\$20,482		(\$4,157)	\$180	\$615	\$16,564	\$90,781	
Operators	Cleveland	\$53,040	\$4,058	\$25,096			\$180	\$615	\$16,564	\$99,553	
Subtotal		\$322,493	\$24,671	\$98,757	\$5,197	(\$12,972)	\$990	\$4,084	\$91,153	\$534,372	

CITY OF TECUMSEH
PERSONNEL EXPENSES
2019/2020

DEPARTMENT NAME	NAME	PROPOSED 19/20 1.020	SOCIAL SECURITY	HEALTH		INS BUYOUT	EMPLOYEE INS Cost	LIFE INS	WORKER'S COMP.	RETIREMENT \$0.3123 \$0.1210	TOTAL
				DENTAL INSURANCE	1.03						

Seasonal Water		\$4,100	\$314						\$88		\$4,501
Seasonal Sewer		\$4,100	\$314						\$48		\$4,461
	Subtotal	\$8,200	\$627						\$135		\$8,963
Overtime Water		\$11,000	\$842						\$235	\$3,435	\$15,512
Overtime Sewer		\$15,000	\$1,148						\$174	\$4,685	\$21,006
	Subtotal	\$26,000	\$1,989						\$409	\$8,120	\$36,518
Total Utility Department Wages & Benefits		\$693,500	\$53,053	\$159,561	\$20,787	(\$25,264)	\$1,979	\$10,688	\$157,521	\$1,071,824	
Total Payroll Based Benefits		\$904,074	Total Health Care Costs		\$155,083	Other		\$12,667			
Allocations	Water	\$246,580	\$18,863	\$43,860	\$10,394	(\$8,515)	\$720	\$4,817	\$55,656		
	Sewer	\$446,920	\$34,189	\$111,223	\$10,394	(\$16,750)	\$1,259	\$5,870	\$128,731		
Civic Auditorium											
TCA Director	Gilmore	\$51,630	\$3,950	\$25,027		(\$5,037)	\$180	\$279	\$6,247	\$82,275	
Tech Director	Bunch	\$48,568	\$3,715	\$8,952		(\$1,839)	\$180	\$262	\$15,168	\$75,006	
	Subtotal	\$100,198	\$7,665	\$33,978		(\$6,876)	\$360	\$541	\$21,415	\$157,282	
Part Time											
Office Manager	Gall	\$24,241	\$1,854					\$131		\$26,227	
Misc PT		\$13,500	\$1,033					\$73		\$14,606	
	Subtotal	\$37,741	\$2,887					\$204		\$40,832	
Total TCA Wages & Benefits		\$137,939	\$10,552	\$33,978		(\$6,876)	\$360	\$745	\$21,415	\$198,114	
Total Payroll Based Benefits		\$169,906	Total Health Care Costs		\$27,103	Other		\$1,105			
GRAND TOTALS		\$3,587,445	\$276,865	\$743,304	\$83,041	(\$142,311)	\$8,989	\$61,635	\$696,649	\$5,315,617	
Total Payroll Based Benefits		\$4,560,958	Total Health Care Costs		\$684,034			\$70,624			

TAB D

Budget Detail

ALL FUNDS
 LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000 - GENERAL				
101-000.000-401.000	CURRENT TAXES	3,418,263	3,448,631	3,563,195
101-000.000-401.300	DELINQUENT TAX-CITY PERSONAL	2,753	5,050	2,500
101-000.000-407.000	TAXES-CO COLLECTED-DELIN-ADRN	81,671	95,950	95,000
101-000.000-413.000	ADMIMINISTRATION FEES	84,900	85,936	85,000
101-000.000-441.000	LOCAL COMM STABILIZATION AUTH SHAF	73,622	101,000	0
101-000.000-446.100	PENALTIES-CO COLLECTED-ADRN	12,978	15,150	15,000
101-000.000-446.200	PENALTIES-CITY COLLECTED & IN	18,449	19,190	22,000
101-000.000-475.100	MOBILE HOMES - FEES	3,423	4,040	4,000
101-000.000-475.200	FRANCHISE FEES	146,048	141,400	141,000
101-000.000-476.300	CITY PERMITS AND LICENSES	4,954	3,535	3,500
101-000.000-478.100	COMMUNITY GARDEN	70	0	0
101-000.000-502.000	FEDERAL GRANT	1,181	0	0
101-000.000-543.000	STATE GRANT-POLICE TRAINING	2,149	2,929	2,900
101-000.000-573.000	LOCAL COMM STABILIZATION SHARE API	0	8,080	158,175
101-000.000-576.000	SALES TAX-CONSTITUTIONAL	703,813	675,687	704,120
101-000.000-576.100	SALES TAX-STATUTORY	110,736	104,855	103,817
101-000.000-576.200	CVT SUPPLEMENTAL PAYMENT	0	0	6,884
101-000.000-577.000	LIQUOR TAXES	7,306	9,595	9,500
101-000.000-595.500	CAR SHOW SPONSORSHIP	1,550	1,515	1,500
101-000.000-596.000	CHANGE IN MARKET VALUE	(9,165)	3,535	0
101-000.000-614.000	IMPOUND FEES	1,550	808	1,000
101-000.000-622.000	GUN NOTARY	135	152	150
101-000.000-623.000	FINGERPRINTING	2,440	1,111	2,000
101-000.000-624.000	PBT'S	6,598	8,585	4,000
101-000.000-625.000	SEX OFFENDER REGISTRATION	680	101	150
101-000.000-626.000	DRUG KITS	0	51	0
101-000.000-627.000	DUPLICATING & PHOTOSTAT	2,582	3,030	3,000
101-000.000-627.500	GIS MAP FEES	305	253	500
101-000.000-632.000	FIRE CALLS (TWP)	69,000	72,316	71,600
101-000.000-637.000	ASSESSING SVCS (TWP)	15,422	14,317	15,610
101-000.000-658.000	DISTRICT COURT	35,570	48,228	42,000
101-000.000-659.000	DOG FEES	77	354	0

ALL FUNDS
 LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000 - GENERAL				
101-000.000-660.000	NARCOTIC FORFIETURE ACT	934	0	0
101-000.000-664.000	INTEREST INCOME	29,529	9,444	26,900
101-000.000-664.100	INTEREST RECD-TREASURY BILLS	12,124	8,585	10,100
101-000.000-666.500	CAPITAL GAINS	0	1,212	0
101-000.000-668.100	BUILDING RENTAL	6,600	6,565	6,500
101-000.000-675.000	CONTRIBUTIONS & GIFTS	5	10,100	2,500
101-000.000-675.500	LENAWEE COMMUNITY FUND (1)	235,283	237,737	223,523
101-000.000-676.100	REIM-DDA-AUDIT/BOOKKEEPING	5,000	5,050	5,000
101-000.000-676.102	REIMBURSE FROM DDA FOR LOAN INTERI	2,438	0	0
101-000.000-676.200	OUTSIDE WORK-REIM-RET SYS	20,400	20,604	20,400
101-000.000-676.400	SALE OF EQUIPMENT	1,000	1,010	1,000
101-000.000-698.100	MISCELLANEOUS	15,700	10,100	15,000
101-000.000-698.200	CASH OVER & SHORT	4	0	0
Totals for dept 000.000 - GENERAL		5,128,077	5,185,791	5,369,024
Dept 276.000 - CEMETERY DEPT				
101-276.000-633.000	CEMENT WORK	10,378	12,120	12,000
101-276.000-634.000	INTERMENTS	39,355	37,370	37,500
101-276.000-643.000	SALES OF CEMETERY LOTS	7,420	22,220	22,000
101-276.000-644.000	SALE OF COLUMBARIUM NICHES	5,565	5,050	5,000
101-276.000-645.000	SALE OF COLUMBARIUM NAMEPLATE	3,119	2,727	2,700
101-276.000-675.000	CONTRIBUTIONS & GIFTS	30,000	202	200
101-276.000-698.100	MISCELLANEOUS	730	1,010	1,000
Totals for dept 276.000 - CEMETERY DEPT		96,567	80,699	80,400
Dept 440.000 - PUBLIC WORKS				
101-440.000-650.000	OUTSIDE WORK	4,564	3,030	4,000
101-440.000-698.100	MISCELLANEOUS	0	505	0
Totals for dept 440.000 - PUBLIC WORKS		4,564	3,535	4,000
Dept 690.000 - PARKS & RECREATION				
101-690.000-595.300	SPONSORSHIPS	0	303	0
101-690.000-626.100	INSTRUCTION FEES	40,209	40,400	40,000
101-690.000-626.200	TEAM FEES	38,668	33,330	33,000
101-690.000-626.300	NON-RESIDENT FEE	7,135	6,565	6,500
101-690.000-626.600	DROP-IN PROGRAM FEES	10,950	15,150	11,500
101-690.000-650.200	CONCESSIONS	154	202	200

ALL FUNDS
 LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 690.000 - PARKS & RECREATION				
101-690.000-665.300	MUSIC IN THE PARK	1,300	1,010	1,500
101-690.000-665.800	CRAFT SHOW	2,788	2,222	2,200
101-690.000-668.100	BUILDING RENTAL	70,940	65,650	65,000
101-690.000-668.300	EQUIPMENT RENTAL	40	101	0
101-690.000-668.500	SMITH PARK RENTAL	735	6,565	0
101-690.000-669.100	PARKS RENTAL	3,455	3,131	3,000
101-690.000-675.000	CONTRIBUTIONS & GIFTS	35,936	505	2,500
101-690.000-675.400	FUND-RAISING	0	505	500
101-690.000-698.100	MISCELLANEOUS	167	505	500
Totals for dept 690.000 - PARKS & RECREATION		212,477	176,144	166,400
Dept 694.000 - OTHER FINANCING SOURCES				
101-694.000-676.711	TRANSFER FROM PERPETUAL CARE	6,000	3,030	6,000
101-694.000-696.243	TRANSFER FROM BRA	0	6,084	1,500
101-694.000-696.250	TRANSFER FROM LDFA	0	0	1,500
Totals for dept 694.000 - OTHER FINANCING SOURCES		6,000	9,114	9,000
TOTAL ESTIMATED REVENUES		5,447,685	5,455,283	5,628,824
APPROPRIATIONS				
Dept 101.000 - GENERAL				
101-101.000-703.000	CITY COUNCIL MEMBERS	6,113	6,793	13,200
101-101.000-703.100	ELECTION BOARD & EXPENSE	13,088	18,360	29,500
101-101.000-703.200	BOARD & COMMISSIONS	1,384	1,224	1,500
101-101.000-706.172	CITY MANAGER'S OFFICE	115,023	116,651	119,907
101-101.000-706.204	OVERTIME	0	1,020	1,000
101-101.000-706.218	TREASURERS OFFICE	117,266	118,864	121,133
101-101.000-706.219	CLERKS OFFICE	48,213	62,305	59,872
101-101.000-706.240	ASSESSOR'S OFFICE	73,722	74,899	76,017
101-101.000-706.250	PART-TIME PAYROLL	0	0	23,200
101-101.000-708.000	VACATION/SICK PAYOUTS	264	0	0
101-101.000-715.000	SOCIAL SECURITY TAXES	28,372	29,032	31,329
101-101.000-716.000	HEALTH/DENTAL INSURANCE	85,340	79,275	86,433
101-101.000-717.000	LIFE INSURANCE	681	1,047	1,132
101-101.000-718.000	EMPLOYEES' RETIREMENT FUND	68,810	72,112	73,101
101-101.000-719.000	WORKERS COMPENSATION	1,760	1,488	1,294
101-101.000-727.000	SUPPLIES - OFFICE	9,010	10,353	10,700

ALL FUNDS
 LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 101.000 - GENERAL				
101-101.000-727.200	BANK CHARGES	1,559	1,530	1,500
101-101.000-727.300	POSTAGE	12,303	12,240	13,500
101-101.000-728.000	INDUSTRIAL PARK MAINTENANCE	530	0	0
101-101.000-728.100	ADAMS PK/CITY HALL GROUND MTC	1,457	6,120	6,000
101-101.000-728.500	COMMUNITY GARDEN	129	0	1,500
101-101.000-729.000	PRINTING	10,127	9,180	7,800
101-101.000-745.000	SPACE HEATING	5,308	5,610	5,500
101-101.000-762.300	CONTRACT-REFUSE-RESIDENTIAL	422,676	431,129	453,738
101-101.000-762.400	CONTRACT-REFUSE-MUNICIPAL	360	367	0
101-101.000-779.249	OVERHEAD-DEVELOPMENT SVCS FUN	(16,360)	(16,687)	(16,360)
101-101.000-779.590	OVERHEAD - WASTEWATER FUND	(55,825)	(56,947)	(55,830)
101-101.000-779.591	OVERHEAD - WATER FUND	(56,914)	(58,048)	(56,910)
101-101.000-779.661	OVERHEAD - EQUIPMENT MTC FUND	(50,000)	(51,000)	(50,000)
101-101.000-779.900	OVERHEAD - TCA	(35,602)	(36,312)	(35,600)
101-101.000-788.000	CITY WIDE GARAGE SALE	0	204	200
101-101.000-802.500	CONSULTING FEES	17,908	12,240	18,000
101-101.000-807.000	AUDIT	17,385	18,615	18,615
101-101.000-813.000	LENAWEE TOMORROW	15,000	15,300	15,000
101-101.000-813.600	CAR SHOW EXPENSES	1,268	1,020	1,000
101-101.000-815.300	JANITORIAL	9,063	11,220	13,000
101-101.000-817.000	TAX APPEAL EXPENSES	7,350	7,650	5,000
101-101.000-826.000	LEGAL SERVICES	25,283	45,900	40,000
101-101.000-827.000	WEBPAGE	440	1,999	4,300
101-101.000-838.000	IT MAINTENANCE CONTRACT	9,000	9,639	9,650
101-101.000-839.000	SOFTWARE/SUPPORT/UPGRADES	18,766	23,970	25,000
101-101.000-840.000	IT HARDWARE/REPAIRS	9,045	18,360	18,360
101-101.000-845.000	GIS MAINTENANCE FEES	0	0	832
101-101.000-853.000	TELEPHONE	2,643	5,100	3,000
101-101.000-870.000	AUTO MTC	1,122	510	750
101-101.000-910.000	PROPERTY & LIABILITY INSURANC	28,513	20,757	34,290
101-101.000-916.100	CLAIMS FROM INSURANCE FUND	(8,245)	0	0
101-101.000-921.000	UTILITIES	17,975	20,706	20,700

ALL FUNDS
 LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 101.000 - GENERAL				
101-101.000-926.000	STREET LIGHTING	104,078	109,885	110,525
101-101.000-931.265	SUPPLIES - MUN BLDGS	5,899	6,120	6,120
101-101.000-936.000	BUSINESS DISTRICT	44,647	20,910	18,000
101-101.000-941.000	LEASED EQUIPMENT	10,006	10,404	10,500
101-101.000-957.000	DUES & SUBSCRIPTIONS	8,850	8,466	8,500
101-101.000-960.100	CONV & EDUC-COUNC & CITY MGR	2,276	3,570	3,570
101-101.000-960.101	CONV & EDUC-ASSESSOR	2,266	1,632	2,150
101-101.000-960.103	CONV & EDUC-CLERK	2,500	3,774	2,200
101-101.000-960.104	CONV & EDUC-TREASURER	921	765	1,000
101-101.000-964.000	MOBILE HOMES - FEES	3,113	3,264	3,200
101-101.000-964.150	RAISIN TWP TAX REIMBURSEMENT	249	357	350
101-101.000-969.100	AMORTIZATION EXPENSE	2,109	0	1,200
101-101.000-977.700	CONTINGENCY	0	26,520	30,000
101-101.000-979.000	PARKING LOT MAINTENANCE	2,166	3,060	3,000
101-101.000-979.010	MISCELLANEOUS	1,334	2,040	2,000
101-101.000-980.000	DOCUMENT IMAGING	660	510	500
101-101.000-992.300	COMMUNITY CENTER BOND	200,000	204,000	200,000
101-101.000-996.000	INTEREST EXPENSE	52,325	35,989	31,019
Totals for dept 101.000 - GENERAL		1,424,709	1,495,061	1,585,687
Dept 276.000 - CEMETERY DEPT				
101-276.000-706.101	PAYROLL	57,663	58,558	54,000
101-276.000-706.222	PAYROLL - SEASONAL	31,611	34,170	35,500
101-276.000-708.000	VACATION/SICK PAYOUTS	0	0	13,500
101-276.000-715.000	SOCIAL SECURITY TAXES	6,554	6,898	6,847
101-276.000-716.000	HEALTH/DENTAL INSURANCE	17,630	18,821	20,938
101-276.000-717.000	LIFE INSURANCE	88	162	180
101-276.000-718.000	EMPLOYEES' RETIREMENT FUND	16,945	17,298	16,864
101-276.000-719.000	WORKERS COMPENSATION	2,166	2,282	1,799
101-276.000-735.000	TURF MICE PROGRAM	3,400	3,570	7,700
101-276.000-745.000	SPACE HEATING	2,692	1,530	3,000
101-276.000-751.000	GASOLINE & OIL	3,779	4,141	4,060
101-276.000-757.000	SUPPLIES -GENERAL	5,729	5,202	5,100
101-276.000-778.000	SUPPLIES - EQUIPMENT	6,232	4,080	4,000

ALL FUNDS
 LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 276.000 - CEMETERY DEPT				
101-276.000-807.000	AUDIT	155	158	160
101-276.000-839.000	SOFTWARE/SUPPORT/UPGRADES	1,082	1,091	1,070
101-276.000-853.000	TELEPHONE	1,684	1,938	1,950
101-276.000-910.000	PROPERTY & LIABILITY INSURANC	1,700	1,734	1,700
101-276.000-921.000	UTILITIES	3,256	3,672	3,700
101-276.000-957.000	DUES & SUBSCRIPTIONS	0	0	100
101-276.000-959.000	COLUMBARIUM NAMEPLATES	3,328	3,060	3,000
101-276.000-962.200	CITY BUILDINGS - IMPROVEMENTS	175	510	0
101-276.000-966.000	PERPETUAL CARE	432	612	600
101-276.000-979.010	MISCELLANEOUS	13,463	1,530	1,500
Totals for dept 276.000 - CEMETERY DEPT		179,764	171,017	187,268
Dept 301.000 - POLICE DEPARTMENT				
101-301.000-705.000	DISPATCHER PAYROLL	103,848	119,238	71,976
101-301.000-705.200	CROSSING GUARDS PAYROLL	7,148	8,976	8,800
101-301.000-706.101	PAYROLL	812,077	818,503	894,771
101-301.000-706.204	OVERTIME	61,303	75,000	55,000
101-301.000-708.000	VACATION/SICK PAYOUTS	649	0	0
101-301.000-715.000	SOCIAL SECURITY TAXES	73,790	76,325	78,837
101-301.000-716.000	HEALTH/DENTAL INSURANCE	145,583	166,001	168,410
101-301.000-717.000	LIFE INSURANCE	1,220	2,391	2,699
101-301.000-718.000	EMPLOYEES' RETIREMENT FUND	201,722	237,596	225,252
101-301.000-719.000	WORKERS COMPENSATION	17,050	17,835	16,092
101-301.000-727.000	SUPPLIES - OFFICE	2,543	3,060	3,000
101-301.000-727.300	POSTAGE	90	306	300
101-301.000-741.000	CLEANING, CLOTHING & LAUNDRY	5,110	7,905	8,250
101-301.000-751.000	GASOLINE & OIL	23,625	22,440	23,000
101-301.000-756.000	KENNEL FEES	0	153	150
101-301.000-757.000	SUPPLIES -GENERAL	1,093	3,060	3,000
101-301.000-776.400	SUPPLIES-REPAIR & MTCE	13,789	15,300	15,000
101-301.000-811.000	CRISIS NEGOTIATION TEAM	0	2,550	0
101-301.000-831.000	SELECTION TESTING & PROMOTION	981	1,122	1,100
101-301.000-853.000	TELEPHONE	3,563	4,080	4,000
101-301.000-910.000	PROPERTY & LIABILITY INSURANC	17,100	17,442	17,442

ALL FUNDS
 LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 301.000 - POLICE DEPARTMENT				
101-301.000-941.000	LEASED EQUIPMENT	23,406	31,620	31,000
101-301.000-957.000	DUES & SUBSCRIPTIONS	405	714	700
101-301.000-960.000	CONVENTION & EDUCATION	0	1,020	2,000
101-301.000-963.000	POLICE TRAINING-CITY	4,609	5,100	5,000
101-301.000-963.100	TRAINING ACT 302 (STATE)	1,050	3,009	2,950
101-301.000-977.400	NEW EQUIPMENT PURCHASES	1,597	2,550	4,000
101-301.000-979.010	MISCELLANEOUS	417	1,020	1,000
Totals for dept 301.000 - POLICE DEPARTMENT		1,523,768	1,644,316	1,643,729
Dept 336.000 - EMERGENCY SVCS DEPARTMENT				
101-336.000-706.010	VOLUNTEER FIRE FIGHTERS	55,839	69,360	73,000
101-336.000-706.101	PAYROLL	6,014	15,300	15,500
101-336.000-706.204	OVERTIME	10,869	14,280	18,000
101-336.000-706.800	DRIVERS/CHIEF	193,807	175,318	176,904
101-336.000-706.803	ASS'T CHIEF, CAPTAIN ETC	6,000	7,140	7,000
101-336.000-715.000	SOCIAL SECURITY TAXES	14,525	21,254	23,057
101-336.000-716.000	HEALTH/DENTAL INSURANCE	56,668	56,920	62,159
101-336.000-717.100	LIFE INSURANCE	241	533	540
101-336.000-718.000	EMPLOYEES' RETIREMENT FUND	52,562	54,953	48,877
101-336.000-719.000	WORKERS COMPENSATION	9,150	10,875	9,990
101-336.000-727.000	SUPPLIES - OFFICE	2,577	3,060	3,000
101-336.000-741.000	CLEANING, CLOTHING & LAUNDRY	1,676	2,071	3,000
101-336.000-745.000	SPACE HEATING	5,720	7,650	7,700
101-336.000-751.000	GASOLINE & OIL	3,879	3,111	4,000
101-336.000-757.000	SUPPLIES -GENERAL	5,382	5,100	3,500
101-336.000-776.000	SUPPLIES -BUILDING	491	1,020	1,000
101-336.000-776.500	APPARATUS REPAIR & MTCE	11,925	13,260	7,000
101-336.000-778.100	SUPPLIES-EQUIP (FIRE)	4,296	5,100	5,000
101-336.000-778.200	SUPPLIES-EQUIP (EMS)	2,703	3,060	3,000
101-336.000-835.000	IMMUNIZATION SCREENING	2,765	3,060	3,000
101-336.000-853.000	TELEPHONE	3,065	2,244	3,300
101-336.000-910.000	PROPERTY & LIABILITY INSURANC	9,450	9,639	9,900
101-336.000-921.000	UTILITIES	13,769	15,524	15,600
101-336.000-925.000	ANNUAL TESTING/CERTIFICATION	0	0	16,500

ALL FUNDS
 LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 336.000 - EMERGENCY SVCS DEPARTMENT				
101-336.000-931.000	BUILDING MAINTENANCE	3,553	4,080	2,500
101-336.000-956.000	FIRE PREVENTION & EDUCATION	167	1,020	750
101-336.000-957.000	DUES & SUBSCRIPTIONS	4,837	5,304	6,000
101-336.000-960.000	CONVENTION & EDUCATION	1,425	1,530	1,500
101-336.000-963.400	FIRE FIGHTER TRAINING	3,578	6,120	5,000
101-336.000-977.400	NEW EQUIPMENT PURCHASES	11,076	13,260	13,000
101-336.000-979.010	MISCELLANEOUS	417	1,020	1,000
101-336.000-994.000	PRINCIPAL PAYMENT	47,569	48,520	50,271
101-336.000-996.000	INTEREST EXPENSE	13,422	13,689	10,721
Totals for dept 336.000 - EMERGENCY SVCS DEPARTMENT		559,417	594,375	611,269
Dept 440.000 - PUBLIC WORKS				
101-440.000-706.101	PAYROLL	381,587	388,206	390,418
101-440.000-706.204	OVERTIME	12,467	13,770	12,500
101-440.000-706.222	PAYROLL - SEASONAL	13,144	33,150	20,000
101-440.000-715.000	SOCIAL SECURITY TAXES	30,068	32,546	32,659
101-440.000-716.000	HEALTH/DENTAL INSURANCE	125,304	133,402	136,525
101-440.000-717.000	LIFE INSURANCE	617	1,206	1,259
101-440.000-718.000	EMPLOYEES' RETIREMENT FUND	96,276	118,743	85,560
101-440.000-719.000	WORKERS COMPENSATION	16,603	18,131	16,058
101-440.000-727.000	SUPPLIES - OFFICE	138	1,785	1,750
101-440.000-741.000	CLEANING, CLOTHING & LAUNDRY	3,148	3,060	3,500
101-440.000-746.000	SALT	(3,090)	9,180	9,180
101-440.000-757.000	SUPPLIES -GENERAL	0	4,080	4,000
101-440.000-776.000	SUPPLIES -BUILDING	26	1,020	1,000
101-440.000-807.000	AUDIT	1,602	1,634	1,634
101-440.000-845.000	GIS MAINTENANCE FEES	0	0	278
101-440.000-853.000	TELEPHONE	3,623	3,366	3,500
101-440.000-921.000	UTILITIES	0	510	500
101-440.000-960.200	SAFETY & EDUCATION	2,736	3,060	3,500
101-440.000-964.202	REIMBURSEMENT-MAJOR ST	(283,576)	(277,083)	(277,083)
101-440.000-964.203	REIMBURSEMENT-LOCAL ST	(206,065)	(185,130)	(185,130)
101-440.000-964.590	REIMBURSEMENT-UTILITIES DEPT	0	(4,080)	(4,000)
101-440.000-964.661	REIMBURSEMENT-EQ MTC FUND	(70,621)	(77,520)	(45,000)

ALL FUNDS
 LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 440.000 - PUBLIC WORKS				
101-440.000-979.010	MISCELLANEOUS	449	1,530	1,500
Totals for dept 440.000 - PUBLIC WORKS		124,436	224,566	214,108
Dept 691.000 - PARKS AND RECREATION				
101-691.000-704.100	FULL-TIME EMPLOYEES	73,680	74,860	75,974
101-691.000-704.102	GROUNDS MTC EMPLOYEES	9,203	10,200	10,500
101-691.000-704.103	BUILDING MTC EMPLOYEES	25,581	22,950	28,000
101-691.000-704.104	PROGRAM EMPLOYEES	41,566	65,280	45,000
101-691.000-706.250	PART-TIME PAYROLL	45,098	35,700	52,000
101-691.000-706.750	INSTRUCTOR FEES	12,371	12,852	9,000
101-691.000-715.000	SOCIAL SECURITY TAXES	14,620	15,949	16,178
101-691.000-716.000	HEALTH/DENTAL INSURANCE	16,066	16,592	20,482
101-691.000-717.000	LIFE INSURANCE	88	162	180
101-691.000-718.000	EMPLOYEES' RETIREMENT FUND	21,661	22,114	23,727
101-691.000-719.000	WORKERS COMPENSATION	3,892	4,420	3,659
101-691.000-725.000	UNEMPLOYMENT	419	0	0
101-691.000-726.000	SUPPLIES - RECREATION	28,074	24,480	28,000
101-691.000-727.000	SUPPLIES - OFFICE	3,071	3,060	3,060
101-691.000-729.211	MARKETING	4,112	4,590	4,590
101-691.000-734.100	LAWN MTCE - GAS & OIL	166	510	500
101-691.000-734.200	LAWN MTCE - REPAIR & MTCE	31	1,020	1,000
101-691.000-735.000	TURF MTCE PROGRAM	55	1,020	2,500
101-691.000-750.000	SUPPLIES - CONCESSIONS	0	102	100
101-691.000-751.000	GASOLINE & OIL	1,632	2,142	2,140
101-691.000-755.000	PROGRAM FEES	2,751	2,652	2,600
101-691.000-776.100	SUPPLIES - GENERAL	35,704	38,760	45,000
101-691.000-776.200	BIKE/SKATE PARK SUPPLIES/EQUI	4,000	4,080	0
101-691.000-776.300	MUSIC IN THE PARK	2,008	2,040	2,500
101-691.000-807.000	AUDIT	1,442	1,471	1,471
101-691.000-839.000	SOFTWARE/SUPPORT/UPGRADES	600	612	600
101-691.000-853.000	TELEPHONE	2,238	2,703	2,450
101-691.000-910.000	PROPERTY & LIABILITY INSURANC	8,148	8,311	8,311
101-691.000-921.000	UTILITIES	66,841	66,259	66,260
101-691.000-926.100	PARKING LOT LIGHTING	4,880	3,468	4,500

ALL FUNDS
 LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 691.000 - PARKS AND RECREATION				
101-691.000-931.000	BUILDING MAINTENANCE	21,734	10,200	12,000
101-691.000-931.267	MAINTENANCE - GROUNDS	11,599	5,100	10,000
101-691.000-957.000	DUES & SUBSCRIPTIONS	574	714	700
101-691.000-960.000	CONVENTION & EDUCATION	195	1,020	1,000
101-691.000-977.400	NEW EQUIPMENT PURCHASES	129	765	750
101-691.000-979.010	MISCELLANEOUS	926	1,020	1,000
Totals for dept 691.000 - PARKS AND RECREATION		465,155	467,178	485,732
Dept 965.000				
101-965.000-965.202	TRANSFER TO MAJOR STREET	50,000	0	0
101-965.000-965.203	TRANSFER TO LOCAL STREET	100,000	153,000	110,000
101-965.000-965.205	TRANSFER TO ECON DEVPMT FUND	180,000	214,200	222,200
101-965.000-965.242	TRANS TO MUN PURCHASE FUND	55,000	56,100	55,000
101-965.000-965.243	TRANSFER TO TEC BROWNFIELD AU	7,500	0	0
101-965.000-965.249	TRANSFER TO DEVELOPMENT SVCS	65,000	66,300	50,000
101-965.000-965.271	TRANSFER TO MARKET ON EVANS ST	12,500	0	0
101-965.000-965.350	TR TO LTGO BABS,SERIES 2010 D	67,000	68,340	65,000
101-965.000-965.380	TR TO 2005 MTF DEBT RETIR FUN	48,000	44,370	44,665
101-965.000-965.420	TRANSFER TO CAPITAL IMPR FUND	142,000	144,840	180,500
101-965.000-965.661	TRANSFER TO EQUIPMENT MTC FUN	35,000	35,700	35,000
101-965.000-965.881	TRANSFER TO SPECIAL ASSESSMEN	12,500	12,750	12,500
101-965.000-965.900	TRANFER TO CIVIC AUDITORIUM	132,000	120,000	120,000
Totals for dept 965.000 -		906,500	915,600	894,865
TOTAL APPROPRIATIONS		5,183,749	5,512,113	5,622,658
NET OF REVENUES/APPROPRIATIONS - FUND 101		263,936	(56,830)	6,166

ALL FUNDS
 LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000 - GENERAL				
202-000.000-546.000	TRUNKLINE MTCE (M-50)	19,639	20,402	20,200
202-000.000-546.100	BUILD MICHIGAN PROGRAM	14,376	14,791	14,500
202-000.000-574.000	GAS & WEIGHT TAX	620,873	617,681	715,010
202-000.000-664.000	INTEREST INCOME	356	306	300
Totals for dept 000.000 - GENERAL		655,244	653,180	750,010
Dept 694.000 - OTHER FINANCING SOURCES				
202-694.000-696.101	TRANSFER FROM GENERAL FUND	50,000	0	0
Totals for dept 694.000 - OTHER FINANCING SOURCES		50,000	0	0
TOTAL ESTIMATED REVENUES		705,244	653,180	750,010
APPROPRIATIONS				
Dept 451.000 - CAPITAL PREVENTATIVE MTC				
202-451.000-706.100	DPW ALLOCATED EXPENSES	0	2,040	1,000
202-451.000-818.150	CURB & GUTTER-ACT 48	7,500	7,650	7,500
202-451.000-818.200	BITUMINOUS PAVING	0	40,000	175,000
202-451.000-924.000	STORM SEWER	2,152	0	2,500
Totals for dept 451.000 - CAPITAL PREVENTATIVE MTC		9,652	49,690	186,000
Dept 463.000 - ROUTINE MTCE				
202-463.000-706.100	DPW ALLOCATED EXPENSES	215,856	219,300	215,000
202-463.000-782.000	SUPPLIES	21,851	40,800	45,000
202-463.000-943.000	EQUIPMENT RENTAL	107,954	107,100	107,100
Totals for dept 463.000 - ROUTINE MTCE		345,661	367,200	367,100
Dept 473.000 - ROUTINE MTCE - BRIDGES				
202-473.000-821.000	ENGINEERING-SAFETY INSPECTION	1,930	0	5,000
Totals for dept 473.000 - ROUTINE MTCE - BRIDGES		1,930	0	5,000
Dept 474.000 - TRAFFIC SERVICES				
202-474.000-782.000	SUPPLIES	2,843	2,040	2,500
202-474.000-782.500	SIGNS & SIGNAL-LEN CO ROAD CO	1,277	1,224	1,200
202-474.000-818.000	CONTRACTS	7,986	8,282	8,500
202-474.000-818.500	LICENSING	0	408	400
Totals for dept 474.000 - TRAFFIC SERVICES		12,106	11,954	12,600
Dept 478.000 - WINTER MTC (SNOW & ICE)				
202-478.000-706.100	DPW ALLOCATED EXPENSES	9,126	8,925	9,500
202-478.000-782.000	SUPPLIES	15,134	22,777	25,000
202-478.000-943.000	EQUIPMENT RENTAL	10,341	9,435	9,500
Totals for dept 478.000 - WINTER MTC (SNOW & ICE)		34,601	41,137	44,000
Dept 482.000 - ADMINISTRATION				
202-482.000-706.100	DPW ALLOCATED EXPENSES	52,364	46,818	48,000

ALL FUNDS
 LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 482.000 - ADMINISTRATION				
	Totals for dept 482.000 - ADMINISTRATION	52,364	46,818	48,000
Dept 486.000 - TRUNKLINE				
202-486.000-782.486	SURFACE MTCE-TRUNKLINE	407	5,100	5,000
202-486.000-782.488	SWEEPING & FLUSHING-TRUNKLINE	4,444	6,212	6,200
202-486.000-782.493	GRASS & WEED CONTROL-TRUNKLIN	7,699	7,650	7,500
202-486.000-782.497	SNOW & ICE CONTROL-TRUNKLINE	8,443	6,630	6,500
202-486.000-782.498	OTHER WINTER MAINTENANCE	940	0	0
	Totals for dept 486.000 - TRUNKLINE	21,933	25,592	25,200
Dept 965.000				
202-965.000-966.203	TRANSFER TO LOCAL ST (ACT 51)	0	0	100,000
	Totals for dept 965.000 -	0	0	100,000
TOTAL APPROPRIATIONS		478,247	542,391	787,900
NET OF REVENUES/APPROPRIATIONS - FUND 202		226,997	110,789	(37,890)

ALL FUNDS
 LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000 - GENERAL				
203-000.000-546.100	BUILD MICHIGAN PROGRAM	5,235	5,689	5,689
203-000.000-574.000	GAS & WEIGHT TAX	226,084	205,894	252,515
203-000.000-664.000	INTEREST INCOME	181	152	100
203-000.000-676.002	MDOT-PA 82	63,333	0	0
203-000.000-698.300	EXPENSE REIMBURSEMENTS	17,987	15,150	0
Totals for dept 000.000 - GENERAL		312,820	226,885	258,304
Dept 694.000 - OTHER FINANCING SOURCES				
203-694.000-696.101	TRANSFER FROM GENERAL FUND	100,000	151,500	110,000
203-694.000-696.202	TRANSFER FROM MAJOR ST	0	0	100,000
203-694.000-696.220	TRANSFER FROM PUBLIC ACT 48	25,000	25,250	25,000
Totals for dept 694.000 - OTHER FINANCING SOURCES		125,000	176,750	235,000
TOTAL ESTIMATED REVENUES		437,820	403,635	493,304
APPROPRIATIONS				
Dept 451.000 - CAPITAL PREVENTATIVE MTC				
203-451.000-782.000	SUPPLIES	0	6,120	6,000
203-451.000-818.150	CURB & GUTTER-ACT 48	8,120	8,282	8,500
203-451.000-818.200	BITUMINOUS PAVING	35,155	36,720	279,753
203-451.000-924.000	STORM SEWER	2,152	0	2,500
Totals for dept 451.000 - CAPITAL PREVENTATIVE MTC		45,427	51,122	296,753
Dept 463.000 - ROUTINE MTCE				
203-463.000-706.100	DPW ALLOCATED EXPENSES	172,838	158,100	160,000
203-463.000-782.000	SUPPLIES	48,539	31,059	37,500
203-463.000-943.000	EQUIPMENT RENTAL	113,319	124,236	125,000
Totals for dept 463.000 - ROUTINE MTCE		334,696	313,395	322,500
Dept 467.000 - STRUCTURAL IMPROVEMENT				
203-467.000-706.100	DPW ALLOCATED EXPENSES	627	0	0
203-467.000-782.000	SUPPLIES	(1,000)	0	0
203-467.000-943.000	EQUIPMENT RENTAL	223	0	0
Totals for dept 467.000 - STRUCTURAL IMPROVEMENT		(150)	0	0
Dept 478.000 - WINTER MTC (SNOW & ICE)				
203-478.000-706.100	DPW ALLOCATED EXPENSES	15,143	9,180	12,000
203-478.000-782.000	SUPPLIES	10,111	13,260	14,000
203-478.000-943.000	EQUIPMENT RENTAL	15,780	8,670	12,000
Totals for dept 478.000 - WINTER MTC (SNOW & ICE)		41,034	31,110	38,000
Dept 482.000 - ADMINISTRATION				
203-482.000-706.100	DPW ALLOCATED EXPENSES	17,456	17,850	18,000
Totals for dept 482.000 - ADMINISTRATION		17,456	17,850	18,000

ALL FUNDS
LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
<hr/>				
APPROPRIATIONS				
TOTAL APPROPRIATIONS		<u>438,463</u>	<u>413,477</u>	<u>675,253</u>
NET OF REVENUES/APPROPRIATIONS - FUND 203		<u>(643)</u>	<u>(9,842)</u>	<u>(181,949)</u>

ALL FUNDS
 LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000 - GENERAL				
220-000.000-664.000	INTEREST INCOME	19	101	100
220-000.000-676.004	PA 48-RIGHT OF WAYS	30,838	31,664	31,350
Totals for dept 000.000 - GENERAL		30,857	31,765	31,450
TOTAL ESTIMATED REVENUES		30,857	31,765	31,450
APPROPRIATIONS				
Dept 965.000				
220-965.000-965.203	TRANSFER TO LOCAL STREET	25,000	25,500	25,000
Totals for dept 965.000 -		25,000	25,500	25,000
TOTAL APPROPRIATIONS		25,000	25,500	25,000
NET OF REVENUES/APPROPRIATIONS - FUND 220		5,857	6,265	6,450

ALL FUNDS
 LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000 - GENERAL				
242-000.000-664.000	INTEREST INCOME	25	51	0
242-000.000-668.150	FARMING REVENUE	12,844	15,332	11,250
Totals for dept 000.000 - GENERAL		12,869	15,383	11,250
Dept 694.000 - OTHER FINANCING SOURCES				
242-694.000-676.101	TRANSFER FROM GENERAL FUND	55,000	55,550	55,000
Totals for dept 694.000 - OTHER FINANCING SOURCES		55,000	55,550	55,000
TOTAL ESTIMATED REVENUES		67,869	70,933	66,250
APPROPRIATIONS				
Dept 405.000 - ECONOMIC DEVELOPMENT				
242-405.000-729.211	MARKETING	8,577	7,650	7,500
242-405.000-931.267	MAINTENANCE - GROUNDS	409	306	300
242-405.000-994.000	PRINCIPAL PAYMENT	50,000	51,000	50,000
Totals for dept 405.000 - ECONOMIC DEVELOPMENT		58,986	58,956	57,800
Dept 965.000				
242-965.000-965.740	TR TO PURE TEC CAMPAIGN FUND	7,000	7,140	5,000
Totals for dept 965.000 -		7,000	7,140	5,000
TOTAL APPROPRIATIONS		65,986	66,096	62,800
NET OF REVENUES/APPROPRIATIONS - FUND 242		1,883	4,837	3,450

ALL FUNDS
 LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000 - GENERAL				
243-000.000-401.500	TIF COLLECTION	5,252	12,500	12,500
243-000.000-500.100	MDEQ GRANT	18,231	30,000	50,000
243-000.000-664.000	INTEREST INCOME	10	0	0
243-000.000-676.500	MDEQ LOAN-EXPENSE REIMBURSEMENTS	0	7,500	25,000
Totals for dept 000.000 - GENERAL		23,493	50,000	87,500
Dept 694.000 - OTHER FINANCING SOURCES				
243-694.000-696.101	TRANSFER FROM GENERAL FUND	7,500	0	0
Totals for dept 694.000 - OTHER FINANCING SOURCES		7,500	0	0
TOTAL ESTIMATED REVENUES		30,993	50,000	87,500
APPROPRIATIONS				
Dept 482.000 - ADMINISTRATION				
243-482.000-801.200	PROFESSIONAL SERVICES-GRANT	0	30,000	50,000
243-482.000-801.250	PROFESSIONAL SERVICES-LOAN	0	7,500	25,000
243-482.000-801.300	T.I.F. PAYMENTS	23,296	9,000	9,000
243-482.000-802.500	CONSULTING FEES	22,244	1,800	1,600
243-482.000-979.010	MISCELLANEOUS	169	200	400
Totals for dept 482.000 - ADMINISTRATION		45,709	48,500	86,000
Dept 965.000				
243-965.000-965.101	TRANSFER TO GENERAL FUND	0	1,500	1,500
Totals for dept 965.000 -		0	1,500	1,500
TOTAL APPROPRIATIONS		45,709	50,000	87,500
NET OF REVENUES/APPROPRIATIONS - FUND 243		(14,716)	0	0

ALL FUNDS
 LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000 - GENERAL				
244-000.000-664.000	INTEREST INCOME	2	202	0
244-000.000-698.100	MISCELLANEOUS	0	1,212	0
244-000.000-698.600	CBA REIMBURSEMENTS	11,855	10,000	10,000
Totals for dept 000.000 -		11,857	11,414	10,000
Dept 694.000 - OTHER FINANCING SOURCES				
244-694.000-676.105	TRANSFER FROM GENERAL FUND	180,000	212,100	222,200
244-694.000-676.271	TRANSFER FROM MARKET ON EVANS ST	0	0	4,800
Totals for dept 694.000 - OTHER FINANCING SOURCES		180,000	212,100	227,000
TOTAL ESTIMATED REVENUES		191,857	223,514	237,000
APPROPRIATIONS				
Dept 405.000 - ECONOMIC DEVELOPMENT				
244-405.000-705.500	MARKETING PAYROLL	54,096	54,913	56,583
244-405.000-706.101	PAYROLL	35,933	78,336	81,329
244-405.000-706.110	CLERICAL ASSISTANCE	15,113	15,472	15,938
244-405.000-706.222	PAYROLL - SEASONAL	576	0	1,800
244-405.000-708.000	VACATION/SICK PAYOUTS	5,387	0	0
244-405.000-715.000	SOCIAL SECURITY TAXES	8,657	11,377	11,770
244-405.000-716.000	HEALTH/DENTAL INSURANCE	9,159	20,716	27,111
244-405.000-717.000	LIFE INSURANCE	176	363	420
244-405.000-718.000	EMPLOYEES' RETIREMENT FUND	20,449	32,411	18,616
244-405.000-719.000	WORKERS COMPENSATION	348	476	400
244-405.000-727.000	SUPPLIES - OFFICE	189	1,224	1,200
244-405.000-729.205	CBA-MARKETING/REIMBURSEMENT	11,711	10,000	10,000
244-405.000-853.000	TELEPHONE	1,521	2,365	2,365
244-405.000-957.000	DUES & SUBSCRIPTIONS	0	0	500
244-405.000-960.000	CONVENTION & EDUCATION	0	0	2,500
244-405.000-978.000	OFFICE EQUIPMENT	2,471	0	1,000
244-405.000-979.010	MISCELLANEOUS	880	510	500
Totals for dept 405.000 - ECONOMIC DEVELOPMENT		166,666	228,163	232,032
TOTAL APPROPRIATIONS		166,666	228,163	232,032
NET OF REVENUES/APPROPRIATIONS - FUND 244		25,191	(4,649)	4,968

ALL FUNDS
 LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000 - GENERAL				
248-000.000-539.000	GRANTS-STATE	0	5,050	3,600
248-000.000-540.000	GRANT FOUNDATION	12,500	10,100	10,000
248-000.000-595.300	SPONSORSHIPS	0	0	3,000
248-000.000-664.000	INTEREST INCOME	2	0	0
248-000.000-675.000	CONTRIBUTIONS & GIFTS	0	0	400
Totals for dept 000.000 - GENERAL		12,502	15,150	17,000
TOTAL ESTIMATED REVENUES		12,502	15,150	17,000
APPROPRIATIONS				
Dept 484.000 - RECORD KEEPING				
248-484.000-729.000	PRINTING	0	510	0
248-484.000-802.000	CONTRACTUAL SERVICES	12,439	14,280	16,800
248-484.000-979.010	MISCELLANEOUS	264	255	200
Totals for dept 484.000 - RECORD KEEPING		12,703	15,045	17,000
TOTAL APPROPRIATIONS		12,703	15,045	17,000
NET OF REVENUES/APPROPRIATIONS - FUND 248		(201)	105	0

ALL FUNDS
 LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000 - GENERAL				
249-000.000-476.000	BUILDING DEPT PERMITS	165,546	121,200	165,000
249-000.000-612.000	ZONING BD OF APPEAL FEES	675	985	650
249-000.000-613.000	PLANNING COMMISSION FEES	7,939	6,060	7,500
249-000.000-632.200	INSPECT FEES-VILL OF CLINTON	29,426	16,160	23,750
249-000.000-632.300	CONTRACT-MOWING FEES	1,260	3,636	3,600
249-000.000-664.000	INTEREST INCOME	127	51	0
249-000.000-698.300	EXPENSE REIMBURSEMENTS	15,152	6,060	15,000
Totals for dept 000.000 - GENERAL		220,125	154,152	215,500
Dept 694.000 - OTHER FINANCING SOURCES				
249-694.000-696.101	TRANSFER FROM GENERAL FUND	65,000	65,650	50,000
Totals for dept 694.000 - OTHER FINANCING SOURCES		65,000	65,650	50,000
TOTAL ESTIMATED REVENUES		285,125	219,802	265,500
APPROPRIATIONS				
Dept 420.000 - DEVELOPMENT SERVICES				
249-420.000-703.200	BOARD & COMMISSIONS	250	714	500
249-420.000-705.600	ELECTRICAL INSPECTION PAYROLL	20,640	14,790	18,000
249-420.000-705.700	MECHANICAL INSPECTION PAYROLL	47,368	22,440	35,000
249-420.000-705.800	PLUMBING INSPECTION PAYROLL	8,070	8,670	8,500
249-420.000-706.101	PAYROLL	73,868	75,032	76,165
249-420.000-706.250	PART-TIME PAYROLL	15,103	15,472	27,688
249-420.000-715.000	SOCIAL SECURITY TAXES	12,242	10,435	12,583
249-420.000-716.000	HEALTH/DENTAL INSURANCE	19,201	27,674	19,393
249-420.000-717.000	LIFE INSURANCE	118	216	240
249-420.000-718.000	EMPLOYEES' RETIREMENT FUND	23,694	24,203	25,715
249-420.000-719.000	WORKERS COMPENSATION	996	920	911
249-420.000-727.000	SUPPLIES - OFFICE	411	765	750
249-420.000-727.300	POSTAGE	484	510	500
249-420.000-729.000	PRINTING	1,165	867	850
249-420.000-762.500	CONTRACT-MOWING SERVICES	250	3,060	2,000
249-420.000-779.101	OVERHEAD - GENERAL FUND	16,360	16,687	16,690
249-420.000-779.590	OVERHEAD - WASTEWATER FUND	(18,270)	(18,635)	(18,635)
249-420.000-779.591	OVERHEAD - WATER FUND	(18,270)	(18,635)	(18,635)
249-420.000-807.000	AUDIT	2,102	2,144	2,144
249-420.000-815.500	CONTRACT-PLANNING SERVICES	30,069	12,240	15,000

ALL FUNDS
 LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 420.000 - DEVELOPMENT SERVICES				
249-420.000-815.550	CONTRACT-ENGINEERING SERVICES	21,388	10,200	14,000
249-420.000-838.000	IT MAINTENANCE CONTRACT	5,048	3,417	3,417
249-420.000-845.000	GIS MAINTENANCE FEES	0	0	278
249-420.000-853.000	TELEPHONE	1,547	1,224	1,500
249-420.000-870.000	AUTO MICE	484	765	500
249-420.000-910.000	PROPERTY & LIABILITY INSURANC	4,121	4,203	4,203
249-420.000-931.265	SUPPLIES - MUN BLDGS	0	204	200
249-420.000-941.000	LEASED EQUIPMENT	14	0	0
249-420.000-957.000	DUES & SUBSCRIPTIONS	644	918	900
249-420.000-960.000	CONVENTION & EDUCATION	684	867	1,000
249-420.000-960.105	CONV & EDUC-BOARDS/COMMISSION	0	0	500
249-420.000-979.010	MISCELLANEOUS	0	510	500
Totals for dept 420.000 - DEVELOPMENT SERVICES		269,781	221,877	252,357
TOTAL APPROPRIATIONS		269,781	221,877	252,357
NET OF REVENUES/APPROPRIATIONS - FUND 249		15,344	(2,075)	13,143

ALL FUNDS
 LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000 - GENERAL				
250-000.000-664.000	INTEREST INCOME	26	0	0
Totals for dept 000.000 - GENERAL		26	0	0
TOTAL ESTIMATED REVENUES		26	0	0
APPROPRIATIONS				
Dept 482.000 - ADMINISTRATION				
250-482.000-979.010	MISCELLANEOUS	134	0	0
Totals for dept 482.000 - ADMINISTRATION		134	0	0
TOTAL APPROPRIATIONS		134	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 250		(108)	0	0

ALL FUNDS
 LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 210.000 - ADRIAN CAPTURE				
255-210.000-401.500	TIF COLLECTION	15,444	14,665	14,960
255-210.000-401.700	SCHOOL TIF COLLECTION	13,346	15,512	15,820
255-210.000-664.000	INTEREST INCOME	21	0	0
Totals for dept 210.000 - ADRIAN CAPTURE		28,811	30,177	30,780
TOTAL ESTIMATED REVENUES		28,811	30,177	30,780
APPROPRIATIONS				
Dept 210.000 - ADRIAN CAPTURE				
255-210.000-729.211	MARKETING	0	1,000	2,000
255-210.000-729.215	BUSINESS SUPPORT	6,505	24,000	24,000
255-210.000-801.000	PROFESSIONAL SVCS	3,700	2,500	2,500
255-210.000-826.100	ADMINISTRATIVE/LEGAL EXPENSES	0	0	1,500
255-210.000-979.010	MISCELLANEOUS	0	0	500
Totals for dept 210.000 - ADRIAN CAPTURE		10,205	27,500	30,500
TOTAL APPROPRIATIONS		10,205	27,500	30,500
NET OF REVENUES/APPROPRIATIONS - FUND 255		18,606	2,677	280

ALL FUNDS
 LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000 - GENERAL				
270-000.000-664.000	INTEREST INCOME	4	0	0
270-000.000-675.000	CONTRIBUTIONS & GIFTS	0	0	3,000
Totals for dept 000.000 - GENERAL		4	0	3,000
TOTAL ESTIMATED REVENUES		4	0	3,000
APPROPRIATIONS				
Dept 722.000 - CULTURAL/LEISURE				
270-722.000-706.101	PAYROLL	476	1,530	750
270-722.000-715.000	SOCIAL SECURITY TAXES	42	184	90
270-722.000-719.000	WORKERS COMPENSATION	11	0	0
270-722.000-729.211	MARKETING	0	255	250
270-722.000-818.500	LICENSING FEES	1,732	2,040	1,750
270-722.000-933.265	EQUIPMENT PURCHASES	162	0	0
Totals for dept 722.000 - CULTURAL/LEISURE		2,423	4,009	2,840
TOTAL APPROPRIATIONS		2,423	4,009	2,840
NET OF REVENUES/APPROPRIATIONS - FUND 270		(2,419)	(4,009)	160

ALL FUNDS
 LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000 - GENERAL				
271-000.000-502.000	FEDERAL GRANT	0	16,800	27,700
271-000.000-664.000	INTEREST INCOME	6	0	0
Totals for dept 000.000 - GENERAL		6	16,800	27,700
Dept 694.000 - OTHER FINANCING SOURCES				
271-694.000-696.101	TRANSFER FROM GENERAL FUND	12,500	0	0
271-694.000-696.935	TRANSFER FR DDA FUND-EVANS ST	14,500	0	0
Totals for dept 694.000 - OTHER FINANCING SOURCES		27,000	0	0
TOTAL ESTIMATED REVENUES		27,006	16,800	27,700
APPROPRIATIONS				
Dept 482.000 - ADMINISTRATION				
271-482.000-729.211	MARKETING	3,230	0	0
271-482.000-801.000	PROFESSIONAL SVCS	5,014	8,000	16,000
271-482.000-931.265	SUPPLIES - MUN BLDGS	0	5,300	5,300
271-482.000-931.267	MAINTENANCE - GROUNDS	25,578	0	0
271-482.000-960.000	CONVENTION & EDUCATION	0	1,100	1,100
271-482.000-962.200	CITY BUILDINGS - IMPROVEMENTS	1,705	0	0
271-482.000-979.010	MISCELLANEOUS	0	0	500
Totals for dept 482.000 - ADMINISTRATION		35,527	14,400	22,900
Dept 965.000				
271-965.000-965.205	TRANSFER TO ECON DEVPMT FUND	0	2,400	4,800
Totals for dept 965.000 -		0	2,400	4,800
TOTAL APPROPRIATIONS		35,527	16,800	27,700
NET OF REVENUES/APPROPRIATIONS - FUND 271		(8,521)	0	0

ALL FUNDS
 LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 694.000 - OTHER FINANCING SOURCES				
350-694.000-696.101	TRANSFER FROM GENERAL FUND	67,000	67,670	65,000
Totals for dept 694.000 - OTHER FINANCING SOURCES		67,000	67,670	65,000
TOTAL ESTIMATED REVENUES		67,000	67,670	65,000
APPROPRIATIONS				
Dept 201.000 - DEBT SERVICE				
350-201.000-992.000	PAYMENT OF BOND	20,000	20,400	20,000
350-201.000-996.000	INTEREST EXPENSE	44,995	47,124	44,600
350-201.000-997.000	PAYING AGENT FEES	350	0	0
Totals for dept 201.000 - DEBT SERVICE		65,345	67,524	64,600
TOTAL APPROPRIATIONS		65,345	67,524	64,600
NET OF REVENUES/APPROPRIATIONS - FUND 350		1,655	146	400

ALL FUNDS
LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000 - GENERAL				
370-000.000-401.000	CURRENT TAXES	431,299	489,161	512,256
370-000.000-664.000	INTEREST INCOME	1,006	0	400
Totals for dept 000.000 - GENERAL		432,305	489,161	512,656
TOTAL ESTIMATED REVENUES		432,305	489,161	512,656
APPROPRIATIONS				
Dept 201.000 - DEBT SERVICE				
370-201.000-992.000	PAYMENT OF BOND	450,000	443,700	465,000
370-201.000-996.000	INTEREST EXPENSE	21,043	27,897	7,208
Totals for dept 201.000 - DEBT SERVICE		471,043	471,597	472,208
TOTAL APPROPRIATIONS		471,043	471,597	472,208
NET OF REVENUES/APPROPRIATIONS - FUND 370		(38,738)	17,564	40,448

ALL FUNDS
 LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 694.000 - OTHER FINANCING SOURCES				
380-694.000-676.101	TRANSFER FROM GENERAL FUND	48,000	43,935	44,665
Totals for dept 694.000 - OTHER FINANCING SOURCES		48,000	43,935	44,665
TOTAL ESTIMATED REVENUES		48,000	43,935	44,665
APPROPRIATIONS				
Dept 201.000 - DEBT SERVICE				
380-201.000-992.000	PAYMENT OF BOND	40,000	35,700	40,000
380-201.000-996.000	INTEREST EXPENSE	7,945	8,415	4,665
Totals for dept 201.000 - DEBT SERVICE		47,945	44,115	44,665
TOTAL APPROPRIATIONS		47,945	44,115	44,665
NET OF REVENUES/APPROPRIATIONS - FUND 380		55	(180)	0

ALL FUNDS
LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000 - GENERAL				
410-000.000-664.000	INTEREST INCOME	6	0	0
Totals for dept 000.000 - GENERAL		<u>6</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>6</u>	<u>0</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - FUND 410		<u>6</u>	<u>0</u>	<u>0</u>

ALL FUNDS
 LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000 - GENERAL				
420-000.000-664.000	INTEREST INCOME	104	0	0
Totals for dept 000.000 - GENERAL		104	0	0
Dept 694.000 - OTHER FINANCING SOURCES				
420-694.000-676.105	TRANSFER FROM GENERAL FUND	142,000	143,420	180,500
Totals for dept 694.000 - OTHER FINANCING SOURCES		142,000	143,420	180,500
TOTAL ESTIMATED REVENUES		142,104	143,420	180,500
APPROPRIATIONS				
Dept 445.000 - CAPITAL OUTLAY				
420-445.000-924.100	STORM WATER DRAINAGE	0	25,500	0
420-445.000-972.800	CEMETERY VEHICLE	0	0	11,000
420-445.000-973.100	PATROL CARS-POLICE	34,695	34,680	38,000
420-445.000-973.200	IN CAR CAMERAS	0	6,936	0
420-445.000-974.150	PARKING LOT PATCHING/REPAIR	16,809	24,480	0
420-445.000-974.400	ZORN PARK RENOVATION	0	0	10,000
420-445.000-975.600	TCA BUILDING REPAIRS	0	0	15,000
420-445.000-975.700	TCA/COMMUNITY CENTER ROOF REPAIRS	32,700	33,354	0
420-445.000-976.500	FIRE TURNOUT GEAR	0	0	12,000
420-445.000-977.023	FIRE DEPT HVAC REPAIRS	0	24,480	25,000
420-445.000-977.024	FIRE BUILDING REHABILITATION	0	0	17,500
420-445.000-977.803	VOTING EQUIPMENT	0	12,750	0
420-445.000-978.260	CITY HALL IMPROVEMENTS/BLDG DEPT	0	0	52,000
420-445.000-983.100	GLOBE MILL POND REPAIRS	0	7,140	0
420-445.000-983.200	STANDISH BRIDGE & DAM REHABILITAT]	0	17,850	0
Totals for dept 445.000 - CAPITAL OUTLAY		84,204	187,170	180,500
TOTAL APPROPRIATIONS		84,204	187,170	180,500
NET OF REVENUES/APPROPRIATIONS - FUND 420		57,900	(43,750)	0

ALL FUNDS
 LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000 - GENERAL				
590-000.000-476.100	SE TAPS-SE PERMITS	35,431	12,120	25,000
590-000.000-650.000	OUTSIDE WORK	17,037	15,150	15,000
590-000.000-650.110	READINESS TO SERVE CHARGE	348	84,083	0
590-000.000-650.120	COMMODITY CHARGE-DEBT CHARGE	908,921	962,429	1,010,836
590-000.000-650.140	2007 LTGO BOND CHARGE	104,657	121,200	117,600
590-000.000-650.145	2018 SRF BOND	108,971	0	122,400
590-000.000-650.300	SE PENALTIES-TURN ON FEES	18,567	16,160	16,000
Totals for dept 000.000 - GENERAL		1,193,932	1,211,142	1,306,836
Dept 694.000 - OTHER FINANCING SOURCES				
590-694.000-676.300	INTEREST INCOME	2,813	2,020	2,000
Totals for dept 694.000 - OTHER FINANCING SOURCES		2,813	2,020	2,000
TOTAL ESTIMATED REVENUES		1,196,745	1,213,162	1,308,836
APPROPRIATIONS				
Dept 557.000 - W.W. & WATER				
590-557.000-706.102	PAYROLL - ADMINISTRATION	85,835	89,712	105,326
590-557.000-706.201	PAYROLL - GENERAL	204,535	245,531	322,493
590-557.000-706.202	OVERTIME PAYROLL - GENERAL	14,793	15,300	15,000
590-557.000-706.220	PAYROLL-LICENSE POLICY	2,288	1,836	2,000
590-557.000-706.222	PAYROLL - SEASONAL	4,390	4,182	4,100
590-557.000-706.300	GLOBE MILL-PAYROLL	78	918	500
590-557.000-708.000	VACATION/SICK PAYOUTS	0	21,384	0
590-557.000-715.000	SOCIAL SECURITY TAXES	23,517	26,903	34,189
590-557.000-716.000	HEALTH/DENTAL INSURANCE	76,594	78,243	111,223
590-557.000-717.000	LIFE INSURANCE	309	550	1,259
590-557.000-718.000	EMPLOYEES' RETIREMENT FUND	73,758	94,704	128,731
590-557.000-719.000	WORKERS COMPENSATION	4,924	5,976	5,870
590-557.000-723.000	OPEB EXPENSE	461	0	0
590-557.000-727.000	SUPPLIES - OFFICE	2,956	3,060	3,000
590-557.000-729.000	PRINTING	0	0	2,000
590-557.000-740.101	SUPPLIES - ALUM	28,159	28,560	28,000
590-557.000-740.500	SUPPLIES-POLYMER	755	1,020	1,000
590-557.000-740.700	UV LIGHTING/FILTERS	13,394	22,440	22,000
590-557.000-745.000	SPACE HEATING	16,718	20,400	20,000
590-557.000-751.000	GASOLINE & OIL	0	0	3,000

ALL FUNDS
 LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 557.000 - W.W.	& WATER			
590-557.000-757.200	SUPPLIES, WASTEWATER OPR	15,279	18,360	18,000
590-557.000-775.300	SUPPLIES - SE LINES & PUMP	5,119	9,180	8,000
590-557.000-775.400	SUPPLIES - MTCE (PLANT)	7,305	7,140	7,000
590-557.000-776.010	COPIER - MAINTENANCE	400	408	500
590-557.000-779.101	OVERHEAD - GENERAL FUND	55,825	56,942	56,662
590-557.000-779.249	OVERHEAD-DEVELOPMENT SVCS FUN	18,270	18,635	18,544
590-557.000-802.000	CONTRACTUAL SERVICES	0	0	3,000
590-557.000-803.100	UTILITIES MAPPING	3,585	5,100	2,000
590-557.000-807.000	AUDIT	1,694	1,728	1,694
590-557.000-814.000	INDUSTRIAL PRETREATMENT	0	1,020	1,000
590-557.000-820.000	ENGINEERING	0	0	100,000
590-557.000-839.000	SOFTWARE/SUPPORT/UPGRADES	0	0	5,500
590-557.000-845.000	GIS MAINTENANCE FEES	0	0	1,000
590-557.000-853.000	TELEPHONE	1,280	1,530	1,500
590-557.000-908.000	WW STATE ANNUAL CHARGE	5,500	5,610	8,000
590-557.000-908.100	NRC ANNUAL FEE	0	816	800
590-557.000-910.000	PROPERTY & LIABILITY INSURANC	29,000	29,580	29,000
590-557.000-914.000	LIABILITY & EXCESS INSURANCE	2,680	2,550	2,500
590-557.000-920.000	ELECTRIC POWER	114,463	117,300	128,750
590-557.000-943.400	EQUIP RENTAL/REPLACE	15,162	15,300	20,000
590-557.000-955.000	SLUDGE HAULING CONTRACT	33,575	45,900	45,000
590-557.000-957.000	DUES & SUBSCRIPTIONS	152	1,020	1,000
590-557.000-960.000	CONVENTION & EDUCATION	0	2,040	2,000
590-557.000-969.000	DEPRECIATION EXPENSE	394,043	346,800	340,000
590-557.000-976.200	PLANT UPGRADE	0	6,120	8,000
590-557.000-977.400	NEW EQUIPMENT PURCHASES	1,140	5,100	5,000
590-557.000-977.800	SUPPLIES/MAINTENANCE- COMPUTE	0	1,020	1,000
590-557.000-977.801	EQUIPMENT REPLACEMENT	4,126	5,100	5,000
590-557.000-977.802	CAPITOL EQUIPMENT REPLACEMENT	9,154	25,500	250,000
590-557.000-979.010	MISCELLANEOUS	4,955	5,100	5,000
590-557.000-984.000	LAB SUPPLIES	5,555	12,240	12,000
590-557.000-984.100	DEIONIZED WATER	943	2,040	2,000

ALL FUNDS
 LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 557.000 - W.W. & WATER				
590-557.000-984.400	POLLUTION ABATEMENT/ENGR	(870)	3,060	0
590-557.000-984.500	TOXICITY TESTING	0	1,530	1,500
590-557.000-984.700	METAL TESTING	1,100	2,550	2,500
590-557.000-994.900	PENSION EXPENSE	186,512	0	0
590-557.000-996.000	INTEREST EXPENSE	26,803	23,755	41,644
Totals for dept 557.000 - W.W. & WATER		1,496,214	1,440,793	1,944,785
TOTAL APPROPRIATIONS		1,496,214	1,440,793	1,944,785
NET OF REVENUES/APPROPRIATIONS - FUND 590		(299,469)	(227,631)	(635,949)

ALL FUNDS
 LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000 - GENERAL				
591-000.000-476.200	WATER TAPS, WA PERMITS	31,888	9,090	30,000
591-000.000-650.000	OUTSIDE WORK	20,696	15,150	15,000
591-000.000-650.100	CAPITAL CHARGE	21,044	22,220	22,660
591-000.000-650.110	READINESS TO SERVE CHARGE	75,910	96,455	98,365
591-000.000-650.400	WATER SALES	587,073	545,400	695,250
591-000.000-650.600	WA PENALTIES-TURN ON FEES	8,990	10,100	10,000
Totals for dept 000.000 - GENERAL		745,601	698,415	871,275
Dept 694.000 - OTHER FINANCING SOURCES				
591-694.000-676.300	INTEREST INCOME	3,070	3,030	3,000
Totals for dept 694.000 - OTHER FINANCING SOURCES		3,070	3,030	3,000
TOTAL ESTIMATED REVENUES		748,671	701,445	874,275
APPROPRIATIONS				
Dept 557.000 - W.W. & WATER				
591-557.000-706.100	DPW ALLOCATED EXPENSES	0	1,020	1,000
591-557.000-706.102	PAYROLL - ADMINISTRATION	28,546	29,904	35,109
591-557.000-706.201	PAYROLL - GENERAL	148,768	173,877	196,371
591-557.000-706.202	OVERTIME PAYROLL - GENERAL	7,616	11,220	11,000
591-557.000-706.220	PAYROLL-LICENSE POLICY	916	2,550	2,500
591-557.000-706.222	PAYROLL - SEASONAL	2,951	4,182	4,100
591-557.000-708.000	VACATION/SICK PAYOUTS	0	0	20,000
591-557.000-715.000	SOCIAL SECURITY TAXES	14,874	17,001	18,863
591-557.000-716.000	HEALTH/DENTAL INSURANCE	34,931	60,917	43,860
591-557.000-717.000	LIFE INSURANCE	485	884	720
591-557.000-718.000	EMPLOYEES' RETIREMENT FUND	34,804	57,915	55,656
591-557.000-719.000	WORKERS COMPENSATION	4,507	5,335	4,817
591-557.000-723.000	OPEB EXPENSE	141	0	0
591-557.000-727.000	SUPPLIES - OFFICE	3,443	3,570	3,500
591-557.000-729.000	PRINTING	0	0	2,000
591-557.000-740.100	SUPPLIES-CHLORINE	2,676	6,630	6,500
591-557.000-740.200	SUPPLIES - FLUORIDE	0	2,040	2,000
591-557.000-740.300	SUPPLIES - POLYPHOSPHATE	15,403	20,400	20,000
591-557.000-751.000	GASOLINE & OIL	0	0	3,000
591-557.000-757.100	SUPPLIES - WATER OPR	6,248	12,240	10,000
591-557.000-775.200	SUPPLIES - WATER LINE & HYD	20,343	25,500	25,000

ALL FUNDS
 LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 557.000 - W.W. & WATER				
591-557.000-775.400	SUPPLIES - MTCE (PLANT)	3,307	7,650	7,500
591-557.000-779.101	OVERHEAD - GENERAL FUND	56,914	58,052	57,768
591-557.000-779.249	OVERHEAD-DEVELOPMENT SVCS FUN	18,270	18,635	18,270
591-557.000-802.000	CONTRACTUAL SERVICES	0	0	3,000
591-557.000-803.100	UTILITIES MAPPING	3,993	4,080	2,000
591-557.000-807.000	AUDIT	2,000	2,040	2,000
591-557.000-820.000	ENGINEERING	0	0	12,000
591-557.000-839.000	SOFTWARE/SUPPORT/UPGRADES	0	0	3,000
591-557.000-845.000	GIS MAINTENANCE FEES	0	0	1,000
591-557.000-853.000	TELEPHONE	2,182	1,530	1,500
591-557.000-908.200	STATE TESTING CHG FOR WELLS	4,133	4,590	4,500
591-557.000-910.000	PROPERTY & LIABILITY INSURANC	9,404	9,592	9,404
591-557.000-920.000	ELECTRIC POWER	56,967	54,871	65,000
591-557.000-926.200	LEAD TESTING-MI PUBLIC HEALTH	1,378	2,040	2,000
591-557.000-943.400	EQUIP RENTAL/REPLACE	16,319	20,400	20,000
591-557.000-957.000	DUES & SUBSCRIPTIONS	70	714	700
591-557.000-960.000	CONVENTION & EDUCATION	360	2,550	2,500
591-557.000-969.000	DEPRECIATION EXPENSE	89,405	84,048	82,400
591-557.000-977.200	NEW METERS	33,653	36,720	100,000
591-557.000-977.450	MISCELLANEOUS - NEW EQUIPMENT	6,200	5,100	5,000
591-557.000-977.800	SUPPLIES/MAINTENANCE- COMPUTE	0	510	500
591-557.000-977.801	EQUIPMENT REPLACEMENT	0	1,530	1,500
591-557.000-977.802	CAPITOL EQUIPMENT REPLACEMENT	0	25,500	35,000
591-557.000-979.010	MISCELLANEOUS	4,372	5,100	5,000
591-557.000-984.000	LAB SUPPLIES	7,989	10,200	10,000
591-557.000-984.400	POLLUTION ABATEMENT/ENGR	0	10,200	0
591-557.000-994.900	PENSION EXPENSE	152,724	0	0
Totals for dept 557.000 - W.W. & WATER		796,292	800,837	917,538
TOTAL APPROPRIATIONS		796,292	800,837	917,538
NET OF REVENUES/APPROPRIATIONS - FUND 591		(47,621)	(99,392)	(43,263)

ALL FUNDS
 LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000 - GENERAL				
661-000.000-650.000	OUTSIDE WORK	3,120	0	0
661-000.000-668.300	EQUIPMENT RENTAL	274,028	280,528	255,150
661-000.000-698.100	MISCELLANEOUS	3,223	0	0
Totals for dept 000.000 - GENERAL		280,371	280,528	255,150
Dept 694.000 - OTHER FINANCING SOURCES				
661-694.000-676.101	TRANSFER FROM GENERAL FUND	35,000	35,350	35,000
661-694.000-676.300	INTEREST INCOME	115	202	0
661-694.000-693.000	GAIN ON SALE OF EQUIPMENT	17,250	0	0
Totals for dept 694.000 - OTHER FINANCING SOURCES		52,365	35,552	35,000
TOTAL ESTIMATED REVENUES		332,736	316,080	290,150
APPROPRIATIONS				
Dept 932.000				
661-932.000-706.100	DPW ALLOCATED EXPENSES	70,621	77,520	78,000
661-932.000-745.000	SPACE HEATING	4,108	3,570	4,000
661-932.000-751.000	GASOLINE & OIL	34,109	36,236	38,000
661-932.000-781.000	SUPPLIES - EQUIPMENT	50,888	68,340	70,000
661-932.000-807.000	AUDIT	5	1,544	1,550
661-932.000-910.000	PROPERTY & LIABILITY INSURANC	20,076	20,478	20,500
661-932.000-921.000	UTILITIES	4,502	4,080	5,000
661-932.000-962.200	CITY BUILDINGS - IMPROVEMENTS	0	1,020	3,000
661-932.000-965.000	OVERHEAD	50,000	51,000	51,000
661-932.000-969.000	DEPRECIATION EXPENSE	74,410	0	0
661-932.000-977.400	NEW EQUIPMENT PURCHASES	0	12,750	135,000
661-932.000-996.000	INTEREST EXPENSE	4,311	0	0
Totals for dept 932.000 -		313,030	276,538	406,050
TOTAL APPROPRIATIONS		313,030	276,538	406,050
NET OF REVENUES/APPROPRIATIONS - FUND 661		19,706	39,542	(115,900)

ALL FUNDS
 LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000 - GENERAL				
710-000.000-597.000	SEAT SPONSORSHIPS	550	1,000	500
710-000.000-664.000	INTEREST INCOME	2	10	0
Totals for dept 000.000 - GENERAL		552	1,010	500
TOTAL ESTIMATED REVENUES		552	1,010	500
APPROPRIATIONS				
Dept 965.000				
710-965.000-965.900	TRANSFER TO CIVIC AUDITORIUM	1,500	500	1,000
Totals for dept 965.000 -		1,500	500	1,000
TOTAL APPROPRIATIONS		1,500	500	1,000
NET OF REVENUES/APPROPRIATIONS - FUND 710		(948)	510	(500)

ALL FUNDS
 LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000 - GENERAL				
711-000.000-594.000	INTEREST & DIVIDENDS	14,638	14,140	14,140
711-000.000-595.400	GAIN ON SALE OF INVESTMENTS	26	0	0
711-000.000-596.000	CHANGE IN MARKET VALUE	(14,722)	0	0
711-000.000-626.050	SALE OF PERPETUAL CARE	8,120	0	9,000
711-000.000-671.200	OTHER REVENUE	50	23,230	0
Totals for dept 000.000 - GENERAL		8,112	37,370	23,140
TOTAL ESTIMATED REVENUES		8,112	37,370	23,140
APPROPRIATIONS				
Dept 276.000 - CEMETERY DEPT				
711-276.000-802.500	CONSULTING FEES	2,152	1,836	1,000
711-276.000-969.105	CONTRIBUTION TO GENERAL FUND	6,000	6,120	6,000
Totals for dept 276.000 - CEMETERY DEPT		8,152	7,956	7,000
TOTAL APPROPRIATIONS		8,152	7,956	7,000
NET OF REVENUES/APPROPRIATIONS - FUND 711		(40)	29,414	16,140

ALL FUNDS
 LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000 - GENERAL				
715-000.000-595.400	GAIN ON SALE OF INVESTMENTS	22,001	10,706	20,000
715-000.000-596.000	CHANGE IN MARKET VALUE	19,910	0	14,000
715-000.000-664.000	INTEREST INCOME	23,689	13,228	25,000
Totals for dept 000.000 - GENERAL		65,600	23,934	59,000
TOTAL ESTIMATED REVENUES		65,600	23,934	59,000
APPROPRIATIONS				
Dept 482.000 - ADMINISTRATION				
715-482.000-806.000	TRUST FUND INVESTMENT FEES	23,755	22,000	22,000
Totals for dept 482.000 - ADMINISTRATION		23,755	22,000	22,000
Dept 965.000				
715-965.000-965.900	TRANSFER TO CIVIC AUDITORIUM	60,000	0	20,000
Totals for dept 965.000 -		60,000	0	20,000
TOTAL APPROPRIATIONS		83,755	22,000	42,000
NET OF REVENUES/APPROPRIATIONS - FUND 715		(18,155)	1,934	17,000

ALL FUNDS
 LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000 - GENERAL				
731-000.000-594.000	INTEREST & DIVIDENDS	726,710	397,839	397,800
731-000.000-595.400	GAIN ON SALE OF INVESTMENTS	357,530	1,005,960	500,000
731-000.000-596.000	CHANGE IN MARKET VALUE	266,915	255,025	255,000
731-000.000-598.001	EMPLOYEE CONTRIBUTIONS (GEN)	64,120	59,880	65,000
731-000.000-598.002	EMPLOYEE CONTRIBUTIONS (P/F)	53,239	56,310	60,000
731-000.000-598.003	EMPLOYEE CONTRIBUTIONS-POST 2011	19,686	0	50,000
731-000.000-599.001	CITY CONTRIBUTIONS (GEN)	293,902	380,151	380,000
731-000.000-599.002	CITY CONTRIBUTIONS (P/F)	216,556	249,319	249,320
731-000.000-599.003	CITY CONTRIBUTIONS-POST 2011	74,832	0	87,000
731-000.000-698.100	MISCELLANEOUS	1,332	202	0
Totals for dept 000.000 - GENERAL		2,074,822	2,404,686	2,044,120
TOTAL ESTIMATED REVENUES		2,074,822	2,404,686	2,044,120
APPROPRIATIONS				
Dept 237.000 - RETIREMENT SYSTEM				
731-237.000-801.000	PROFESSIONAL SVCS	31,400	21,930	3,500
731-237.000-801.500	ACTUARIAL EXPENSES	900	0	18,000
731-237.000-802.500	CONSULTING FEES	163,571	155,295	155,295
731-237.000-805.000	LOSS ON SALE OF INVESTMENTS	0	186,354	0
731-237.000-875.000	RETIREMENT BENEFITS	1,269,929	1,307,793	1,438,580
731-237.000-876.000	RETIREE HEALTH INSURANCE	51,049	46,589	50,250
731-237.000-877.001	CONTRIBUTION REFUNDS (GEN)	470	0	0
731-237.000-877.002	CONTRIBUTION REFUNDS (P/F)	542	0	0
731-237.000-914.000	LIABILITY & EXCESS INSURANCE	4,969	5,049	5,070
731-237.000-960.000	CONVENTION & EDUCATION	0	1,020	1,000
Totals for dept 237.000 - RETIREMENT SYSTEM		1,522,830	1,724,030	1,671,695
TOTAL APPROPRIATIONS		1,522,830	1,724,030	1,671,695
NET OF REVENUES/APPROPRIATIONS - FUND 731		551,992	680,656	372,425

ALL FUNDS
 LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000 - GENERAL				
740-000.000-664.000	INTEREST INCOME	3	0	0
740-000.000-675.000	CONTRIBUTIONS & GIFTS	4,800	15,150	10,000
Totals for dept 000.000 - GENERAL		4,803	15,150	10,000
Dept 694.000 - OTHER FINANCING SOURCES				
740-694.000-676.242	TR FROM MUN PURCHASE FUND	7,000	7,070	5,000
740-694.000-676.935	TRANSFER FROM DDA	3,000	3,030	1,250
Totals for dept 694.000 - OTHER FINANCING SOURCES		10,000	10,100	6,250
TOTAL ESTIMATED REVENUES		14,803	25,250	16,250
APPROPRIATIONS				
Dept 405.000 - ECONOMIC DEVELOPMENT				
740-405.000-727.300	POSTAGE	963	3,570	1,000
740-405.000-729.211	MARKETING	5,900	21,930	15,000
Totals for dept 405.000 - ECONOMIC DEVELOPMENT		6,863	25,500	16,000
TOTAL APPROPRIATIONS		6,863	25,500	16,000
NET OF REVENUES/APPROPRIATIONS - FUND 740		7,940	(250)	250

ALL FUNDS
LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000 - GENERAL				
745-000.000-664.000	INTEREST INCOME	4	10	10
745-000.000-675.000	CONTRIBUTIONS & GIFTS	2,935	2,525	2,500
745-000.000-698.300	EXPENSE REIMBURSEMENTS	963	0	0
Totals for dept 000.000 - GENERAL		3,902	2,535	2,510
TOTAL ESTIMATED REVENUES		3,902	2,535	2,510
APPROPRIATIONS				
Dept 260.000 - MEMORIAL DAY PARADE				
745-260.000-979.010	MISCELLANEOUS	3,252	2,856	2,500
Totals for dept 260.000 - MEMORIAL DAY PARADE		3,252	2,856	2,500
TOTAL APPROPRIATIONS		3,252	2,856	2,500
NET OF REVENUES/APPROPRIATIONS - FUND 745		650	(321)	10

ALL FUNDS
 LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000 - GENERAL				
871-000.000-664.000	INTEREST INCOME	53	51	0
871-000.000-672.000	SIDEWALKS SPEC ASS'M	18,949	12,625	12,500
Totals for dept 000.000 - GENERAL		19,002	12,676	12,500
Dept 694.000 - OTHER FINANCING SOURCES				
871-694.000-676.101	TRANSFER FROM GENERAL FUND	12,500	12,625	12,500
Totals for dept 694.000 - OTHER FINANCING SOURCES		12,500	12,625	12,500
TOTAL ESTIMATED REVENUES		31,502	25,301	25,000
APPROPRIATIONS				
Dept 446.000 - SPECIAL ASSESSMENT				
871-446.000-818.202	SDWK CONSTR-PROP OWNERS SHARE	1,672	12,750	12,500
871-446.000-818.203	SDWK CONSTR-CITY'S SHARE	12,500	12,750	12,500
Totals for dept 446.000 - SPECIAL ASSESSMENT		14,172	25,500	25,000
TOTAL APPROPRIATIONS		14,172	25,500	25,000
NET OF REVENUES/APPROPRIATIONS - FUND 871		17,330	(199)	0

ALL FUNDS
 LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000 - GENERAL				
900-000.000-539.000	GRANTS-STATE	21,200	11,200	20,000
900-000.000-540.000	GRANT FOUNDATION	12,831	14,700	15,000
900-000.000-595.001	TICKET SALES-PROF SHOW #1	407	2,458	1,200
900-000.000-595.002	TICKET SALES-PROF SHOW #2	12,340	5,670	4,500
900-000.000-595.003	TICKET SALES-PROF SHOW #3	11,758	4,441	6,000
900-000.000-595.004	TICKET SALES-PROF SHOW #4	1,848	6,000	11,000
900-000.000-595.005	TICKET SALES-PROF SHOW #5	12,098	8,000	15,000
900-000.000-595.006	TICKET SALES-PROF SHOW #6	0	0	6,000
900-000.000-595.015	TICKET SALES-GIFT CERTIFICATE	9	300	300
900-000.000-595.021	SALE OF TICKETS-BIG BAND	4,335	3,600	3,600
900-000.000-595.022	TICKET SALES-BLACK BOX #1	307	600	750
900-000.000-595.023	TICKET SALES-BLACK BOX #2	1,507	600	750
900-000.000-595.024	TICKET SALES-BLACK BOX #3	1,337	2,190	500
900-000.000-595.025	TICKET SALES-BLACK BOX SERIES	200	100	100
900-000.000-595.103	FLEX TICKETS	8,000	12,771	10,000
900-000.000-595.300	SPONSORSHIPS	16,110	20,000	20,000
900-000.000-598.000	BEER & WINE SALES	5,724	2,500	5,000
900-000.000-609.000	TICKET ORDER FEES	(198)	12,000	18,000
900-000.000-640.000	EDUCATIONAL OUTREACH	2,600	13,000	10,000
900-000.000-646.003	TCA SHOW #3	0	0	25,500
900-000.000-646.004	TCA SHOW #4	0	0	2,000
900-000.000-646.005	TCA SHOW #5	0	0	4,000
900-000.000-646.006	TCA SHOW #6	0	0	3,000
900-000.000-650.200	CONCESSIONS	3,449	2,000	4,200
900-000.000-664.000	INTEREST INCOME	4	0	0
900-000.000-668.100	BUILDING RENTAL	29,872	30,000	30,000
900-000.000-668.110	SCHOOL RENTAL(INC TECH)	5,325	6,000	5,000
900-000.000-668.200	DAYTIME BUSINESS BLDG RENTAL	2,505	1,200	1,500
900-000.000-669.000	COSTUME/PROP RENTAL	250	100	100
900-000.000-675.000	CONTRIBUTIONS & GIFTS	17,642	14,000	14,000
900-000.000-675.200	CONTRIBUTION FOR BIG BAND	2,140	1,750	1,750
900-000.000-675.600	LENAWEE COMMUNITY FUND (2)	5,000	5,000	5,000

ALL FUNDS
 LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000 - GENERAL				
Totals for dept 000.000 - GENERAL		178,600	180,180	243,750
Dept 694.000 - OTHER FINANCING SOURCES				
900-694.000-676.101	TRANSFER FROM GENERAL FUND	132,000	120,000	120,000
900-694.000-676.710	TRANSFER FROM CIVIC CIP FUND	1,500	500	1,000
900-694.000-676.715	TRANSFER FROM CIVIC ENDOW FUN	60,000	47,000	20,000
Totals for dept 694.000 - OTHER FINANCING SOURCES		193,500	167,500	141,000
Dept 808.000				
900-808.000-641.000	TICKET SALES	3,626	430	0
Totals for dept 808.000 -		3,626	430	0
Dept 810.000 - WEIGHT LOSS CHALLENGE				
900-810.000-629.000	PARTICIPATION FEES	4,770	0	0
900-810.000-641.000	TICKET SALES	25,319	1,620	0
900-810.000-650.200	CONCESSIONS	2,161	0	0
900-810.000-669.000	COSTUME/PROP RENTAL	937	0	0
900-810.000-698.100	MISCELLANEOUS	638	0	0
Totals for dept 810.000 - WEIGHT LOSS CHALLENGE		33,825	1,620	0
Dept 811.000 - JUNK TO FUNK				
900-811.000-641.000	TICKET SALES	2,345	0	0
Totals for dept 811.000 - JUNK TO FUNK		2,345	0	0
Dept 813.000				
900-813.000-641.000	TICKET SALES	347	2,000	0
Totals for dept 813.000 -		347	2,000	0
Dept 814.000				
900-814.000-641.000	TICKET SALES	1,279	3,500	0
Totals for dept 814.000 -		1,279	3,500	0
Dept 815.000 - PRESENTATION EVENT 5				
900-815.000-641.000	TICKET SALES	807	0	0
Totals for dept 815.000 - PRESENTATION EVENT 5		807	0	0
TOTAL ESTIMATED REVENUES		414,329	355,230	384,750
APPROPRIATIONS				
Dept 805.000 - TECUMSEH CIVIC AUDITORIUM				
900-805.000-706.555	PAYROLL - MANAGER	47,965	47,736	51,138
900-805.000-706.556	PAYROLL/CLERICAL/MTCE	3,900	7,000	6,000
900-805.000-706.557	PAYROLL - TECHNICAL	48,069	48,806	48,568
900-805.000-706.558	PAYROLL-TECH FEES (SEASONAL)	11,869	7,000	7,500
900-805.000-706.560	PAYROLL - BOX OFFICE	26,731	26,500	24,241
900-805.000-715.000	SOCIAL SECURITY TAXES	10,154	10,000	10,515
900-805.000-716.000	HEALTH/DENTAL INSURANCE	28,287	34,072	33,328

ALL FUNDS
 LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 805.000 - TECUMSEH CIVIC AUDITORIUM				
900-805.000-717.000	LIFE INSURANCE	176	324	360
900-805.000-718.000	EMPLOYEES' RETIREMENT FUND	20,404	21,000	21,355
900-805.000-719.000	WORKERS COMPENSATION	627	784	680
900-805.000-727.000	SUPPLIES - OFFICE	3,597	2,500	4,000
900-805.000-727.200	BANK CHARGES	468	8,500	10,000
900-805.000-727.300	POSTAGE	817	500	500
900-805.000-729.200	GENERAL PRINTING (PROMO-AUD)	1,903	3,000	3,000
900-805.000-729.250	ADVERTISING/PROMOTIONS	18,068	19,000	18,500
900-805.000-729.300	DEVELOPMENT (FUND RAISING)	0	150	3,500
900-805.000-750.000	SUPPLIES - CONCESSIONS	2,785	1,500	2,000
900-805.000-779.101	OVERHEAD - GENERAL FUND	35,602	35,602	35,600
900-805.000-806.000	TRUST FUND INVESTMENT FEES	0	1,000	1,000
900-805.000-810.000	EDUCATIONAL OUTREACH	1,990	1,723	2,300
900-805.000-853.000	TELEPHONE	1,597	1,600	1,600
900-805.000-879.000	WEIGHT LOSS CHALLENGE	0	300	0
900-805.000-880.100	T-SHIRTS	0	325	400
900-805.000-891.000	BIG BAND DONATION EXPENDITURES	2,262	1,500	1,750
900-805.000-893.000	BEER & WINE SALES	2,451	2,500	2,500
900-805.000-910.000	PROPERTY & LIABILITY INSURANC	9,927	9,927	9,927
900-805.000-921.000	UTILITIES	25,528	26,000	26,000
900-805.000-931.266	GENERAL MAINTENANCE	21,422	12,000	10,000
900-805.000-931.267	MAINTENANCE - GROUNDS	2,500	2,500	2,500
900-805.000-933.267	EQUIPMENT-THEATRE	1,540	1,000	500
900-805.000-933.268	EQUIPMENT - STAGE LAMP	402	250	500
900-805.000-933.269	LIGHTING SYSTEM EQUIPMENT	100	0	0
900-805.000-957.000	DUES & SUBSCRIPTIONS	661	300	400
900-805.000-960.000	CONVENTION & EDUCATION	55	0	0
900-805.000-962.200	CITY BUILDINGS - IMPROVEMENTS	87,654	0	0
900-805.000-979.010	MISCELLANEOUS	478	0	0
Totals for dept 805.000 - TECUMSEH CIVIC AUDITORIUM		419,989	334,899	340,162
Dept 807.000 - PROFESSIONAL SHOWS				
900-807.000-805.101	PROFESSIONAL SHOW #1-EXPENSES	3,076	2,000	300
900-807.000-805.102	PROFESSIONAL SHOW #2-EXPENSES	7,605	4,412	200

ALL FUNDS
 LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 807.000 - PROFESIONAL SHOWS				
900-807.000-805.103	PROFESSIONAL SHOW #3-EXPENSES	2,500	4,000	500
900-807.000-805.104	PROFESSIONAL SHOW #4-EXPENSES	3,000	2,700	3,000
900-807.000-805.105	PROFESSIONAL SHOW #5-EXPENSES	7,609	1,400	2,500
900-807.000-805.106	PROFESSIONAL SHOW #6-EXPENSES	0	0	2,800
900-807.000-805.107	PROFESSIONAL SHOW #7-EXPENSES	0	0	9,000
900-807.000-805.108	PROFESSIONAL SHOW #8-EXPENSES	0	0	4,000
900-807.000-805.109	PROFESSIONAL SHOW #9-EXPENSES	0	0	250
900-807.000-805.113	PROFESSIONAL SHOW #13-EXPENSE	0	200	0
900-807.000-805.114	PROFESSIONAL SHOW #14-EXPENSE	0	500	0
900-807.000-805.115	PROFESSIONAL SHOW #15-EXPENSE	0	350	0
900-807.000-806.001	TCA SHOW #1	0	0	160
900-807.000-806.002	TCA SHOW #2	0	0	1,000
900-807.000-806.003	TCA SHOW #3	0	0	14,000
900-807.000-806.004	TCA SHOW #4	0	0	750
Totals for dept 807.000 - PROFESIONAL SHOWS		23,790	15,562	38,460
Dept 808.000				
900-808.000-711.000	STIPENDS	0	425	0
900-808.000-730.000	SET CONSTRUCTION	90	0	0
Totals for dept 808.000 -		90	425	0
Dept 809.000				
900-809.000-711.000	STIPENDS	1,500	2,500	0
Totals for dept 809.000 -		1,500	2,500	0
Dept 810.000 - WEIGHT LOSS CHALLENGE				
900-810.000-711.000	STIPENDS	9,540	521	0
900-810.000-729.250	ADVERTISING/PROMOTIONS	384	0	0
900-810.000-730.000	SET CONSTRUCTION	2,337	0	0
900-810.000-736.000	ROYALTIES	161	0	0
900-810.000-750.000	SUPPLIES - CONCESSIONS	755	0	0
900-810.000-880.100	T-SHIRTS	521	0	0
900-810.000-886.000	CAST PARTY	197	0	0
900-810.000-940.000	COSTUME CONSTRUCTION/RENTAL	2,493	0	0
900-810.000-979.010	MISCELLANEOUS	170	0	0
Totals for dept 810.000 - WEIGHT LOSS CHALLENGE		16,558	521	0
Dept 811.000 - JUNK TO FUNK				
900-811.000-711.000	STIPENDS	200	500	0

ALL FUNDS
 LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 811.000 - JUNK TO FUNK				
900-811.000-750.000	SUPPLIES - CONCESSIONS	213	0	0
Totals for dept 811.000 - JUNK TO FUNK		413	500	0
Dept 812.000				
900-812.000-805.100	PROFESSIONAL-ARTISTS FEES	0	250	0
Totals for dept 812.000 -		0	250	0
Dept 813.000				
900-813.000-805.100	PROFESSIONAL-ARTISTS FEES	600	0	0
Totals for dept 813.000 -		600	0	0
Dept 814.000				
900-814.000-805.100	PROFESSIONAL-ARTISTS FEES	550	0	0
Totals for dept 814.000 -		550	0	0
Dept 815.000 - PRESENTATION EVENT 5				
900-815.000-805.100	PROFESSIONAL-ARTISTS FEES	450	250	0
Totals for dept 815.000 - PRESENTATION EVENT 5		450	250	0
TOTAL APPROPRIATIONS		463,940	354,907	378,622
NET OF REVENUES/APPROPRIATIONS - FUND 900		(49,611)	323	6,128

ALL FUNDS
 LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000 - GENERAL				
935-000.000-401.500	TIF COLLECTION	154,038	151,432	152,750
935-000.000-441.000	LOCAL COMM STABILIZATION AUTH SHAF	7,319	0	7,500
935-000.000-664.700	INTEREST	280	202	250
Totals for dept 000.000 - GENERAL		161,637	151,634	160,500
TOTAL ESTIMATED REVENUES		161,637	151,634	160,500
APPROPRIATIONS				
Dept 484.000 - RECORD KEEPING				
935-484.000-706.101	PAYROLL	1,673	2,040	4,000
935-484.000-715.000	SOCIAL SECURITY TAXES	112	280	306
935-484.000-719.000	WORKERS COMPENSATION	28	36	40
935-484.000-729.211	MARKETING	9,557	10,200	10,000
935-484.000-776.600	PLANTER MTCE	750	0	1,200
935-484.000-776.700	MAINTENANCE-PARKING LOTS	19,344	12,240	15,000
935-484.000-801.000	PROFESSIONAL SVCS	2,502	0	0
935-484.000-826.100	ADMINISTRATIVE/LEGAL EXPENSES	5,203	5,100	3,000
935-484.000-881.100	CHRISTMAS DECORATIONS	3,070	3,060	3,500
935-484.000-920.000	ELECTRIC POWER	0	500	0
935-484.000-957.000	DUES & SUBSCRIPTIONS	200	204	200
935-484.000-971.100	PROP ACQUISITION & DEV-RESERV	417	0	0
935-484.000-974.150	PARKING LOT PATCHING/REPAIR	11,333	2,040	0
935-484.000-979.010	MISCELLANEOUS	1,198	1,020	2,000
935-484.000-996.000	INTEREST EXPENSE	2,438	2,487	0
Totals for dept 484.000 - RECORD KEEPING		57,825	39,207	39,246
Dept 965.000				
935-965.000-965.271	TRANSFER TO MARKET ON EVANS ST	14,500	0	0
935-965.000-965.740	TR TO PURE TEC CAMPAIGN FUND	3,000	3,060	1,250
935-965.000-965.938	TRANSFER TO DDA DEBT RETIRE	104,320	111,093	119,608
Totals for dept 965.000 -		121,820	114,153	120,858
TOTAL APPROPRIATIONS		179,645	153,360	160,104
NET OF REVENUES/APPROPRIATIONS - FUND 935		(18,008)	(1,726)	396

ALL FUNDS
 LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000 - GENERAL				
938-000.000-664.000	INTEREST INCOME	4	0	0
Totals for dept 000.000 - GENERAL		4	0	0
Dept 694.000 - OTHER FINANCING SOURCES				
938-694.000-676.935	TRANSFER FROM DDA	104,320	110,004	119,608
Totals for dept 694.000 - OTHER FINANCING SOURCES		104,320	110,004	119,608
TOTAL ESTIMATED REVENUES		104,324	110,004	119,608
APPROPRIATIONS				
Dept 201.000 - DEBT SERVICE				
938-201.000-992.000	PAYMENT OF BOND	100,000	102,000	115,000
938-201.000-996.000	INTEREST EXPENSE	8,640	8,813	4,608
Totals for dept 201.000 - DEBT SERVICE		108,640	110,813	119,608
TOTAL APPROPRIATIONS		108,640	110,813	119,608
NET OF REVENUES/APPROPRIATIONS - FUND 938		(4,316)	(809)	0
ESTIMATED REVENUES - ALL FUNDS		13,112,949	13,282,066	13,749,778
APPROPRIATIONS - ALL FUNDS		12,401,415	12,838,967	14,277,415
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		711,534	443,099	(527,637)



P.O. Box 396
309 E. Chicago Blvd.
Tecumseh, MI 49286

•

517-423-2107

•

www.mytecumseh.org
www.downtowntecumseh.com

Innovative • Timeless • Inviting