

User: PLANTE
DB: Belleville

Fund: 101 GENERAL FUND

| GL NUMBER | DESCRIPTION | 2019-20 ORIGINAL BUDGET | 2019-20 AMENDED BUDGET |
|---|------------------------------------|-------------------------------|------------------------------|
| Dept 000 | | | |
| 101-000-403.000 | CURRENT TAXES - REAL | 1,148,137.00 | 1,148,137.00 |
| 101-000-403.003 | PUBLIC SAFETY MILLAGE | | 180,000.00 |
| 101-000-403.100 | COLUMBIA COURT PROP TAXES | 30,076.00 | 30,076.00 |
| 101-000-405.000 | TAXES RECOVERED BY COUNTY | 15,500.00 | 15,500.00 |
| 101-000-424.000 | MOBILE HOME TAXES | 2,500.00 | 2,500.00 |
| 101-000-445.000 | INTEREST/PENALTY - TAXES | 29,500.00 | 29,500.00 |
| 101-000-447.000 | ADMINISTRATION FEE | 45,000.00 | 45,000.00 |
| 101-000-453.000 | LICENSES- DOG AND BICYCLES | 750.00 | 750.00 |
| 101-000-479.000 | PERMITS-YARD SALES,SOLICITING | 200.00 | 200.00 |
| 101-000-574.002 | CONSTITUTIONAL SALES TAX | 359,110.00 | 336,760.00 |
| 101-000-574.003 | LIQUOR LICENSES | 3,250.00 | 3,250.00 |
| 101-000-574.005 | STATUTORY SALES TAX | 58,634.00 | 58,634.00 |
| 101-000-586.000 | VAN BUREN SCHOOL REIMBURSEMEN | 40,000.00 | 40,000.00 |
| 101-000-592.000 | SUBURBAN MOBILITY AUTH (SMART | 7,500.00 | 7,500.00 |
| 101-000-607.000 | SENIOR TRANSPORTATION FEES | 1,800.00 | 1,800.00 |
| 101-000-608.000 | COPIES | 1,300.00 | 1,300.00 |
| 101-000-610.000 | MARRIAGES | 75.00 | 75.00 |
| 101-000-613.000 | POLICE DEPARTMENT | 6,000.00 | 6,000.00 |
| 101-000-613.002 | DDA District Services | 32,000.00 | 32,000.00 |
| 101-000-613.313 | FEES - FINGERPRINT PROGRAM | 850.00 | 850.00 |
| 101-000-624.000 | ADMIN. FEES - OTHER FUNDS | 27,125.00 | 27,125.00 |
| 101-000-658.000 | FINES-COLLECTED 34TH DISTRICT | 118,544.00 | 68,544.00 |
| 101-000-660.000 | CWW - 911 WIRELINE FUNDS | 18,000.00 | 18,000.00 |
| 101-000-666.000 | RENTALS - VICTORY STATION | 1,500.00 | 1,500.00 |
| 101-000-667.000 | RENTALS - MUNICIPAL BUILDINGS | 6,000.00 | 6,000.00 |
| 101-000-667.003 | RENTALS - DDA CITY HALL | 2,400.00 | 2,400.00 |
| 101-000-668.000 | CABLE FRANCHISE FEE | 70,000.00 | 70,000.00 |
| 101-000-668.100 | VIDEO SERVICE FRANCHISE FEE | 16,000.00 | 16,000.00 |
| 101-000-675.312 | PBT - POLICE BLOOD TEST | 250.00 | 250.00 |
| 101-000-676.494 | ADMIN FEE - DDA | 60,000.00 | 60,000.00 |
| 101-000-693.202 | EQUIPMENT RENTAL-MAJOR STREET | 8,600.00 | 8,600.00 |
| 101-000-693.203 | EQUIPMENT RENTAL-LOCAL STREET | 6,400.00 | 6,400.00 |
| 101-000-693.209 | EQUIPMENT RENTAL-CEMETERY | 8,000.00 | 8,000.00 |
| 101-000-693.592 | EQUIPMENT RENTAL-WATER/SEWER | 7,500.00 | 7,500.00 |
| 101-000-694.000 | MISC INCOME | 6,000.00 | 6,000.00 |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 2,138,501.00 | 2,246,151.00 |
| Dept 101 - GENERAL GOVERNMENT | | | |
| 101-101-703.000 | COUNCIL PAY | 5,500.00 | 5,500.00 |
| 101-101-712.000 | BOARD OF REVIEW | 600.00 | 600.00 |
| 101-101-715.000 | F.I.C.A. | 421.00 | 421.00 |
| 101-101-808.000 | DUES | 7,400.00 | 7,400.00 |
| 101-101-901.000 | PUBLICATIONS | 3,900.00 | 6,900.00 |
| 101-101-963.000 | MISC EXPENSE | | 1,000.00 |
| NET OF REVENUES/APPROPRIATIONS - 101 - GENERAL GOVERN | | (17,821.00) | (21,821.00) |
| Dept 172 - CITY MANAGER | | | |
| 101-172-706.000 | SALARIES/REGULAR | 45,353.00 | 55,853.00 |
| 101-172-715.000 | F.I.C.A. | 3,470.00 | 3,470.00 |
| 101-172-716.000 | EMPLOYEE INSURANCE | 9,935.00 | 13,935.00 |
| 101-172-717.000 | PENSION - I.C.M.A. | 6,803.00 | 6,803.00 |
| 101-172-725.000 | POSTAGE | 50.00 | 50.00 |
| 101-172-727.000 | OFFICE SUPPLIES | 450.00 | 450.00 |
| 101-172-851.003 | TELECOMMUNICATIONS - CELLULAR | 490.00 | 490.00 |
| 101-172-863.000 | TRAVEL AND MEETINGS | 300.00 | 300.00 |
| 101-172-982.000 | COMPUTER SOFTWARE/HARDWARE | 350.00 | 350.00 |
| NET OF REVENUES/APPROPRIATIONS - 172 - CITY MANAGER | | (67,201.00) | (81,701.00) |
| Dept 191 - ELECTIONS | | | |
| 101-191-710.000 | MEALS | 150.00 | 150.00 |
| 101-191-711.000 | ELECTION WORKERS FEES | 2,950.00 | 2,950.00 |
| 101-191-725.000 | POSTAGE | 3,400.00 | 3,400.00 |
| 101-191-727.000 | OFFICE SUPPLIES | 950.00 | 950.00 |
| 101-191-809.000 | CONTRACTED SERVICES | 250.00 | 250.00 |
| 101-191-959.000 | TRAINING | 225.00 | 225.00 |
| 101-191-963.000 | MISC EXPENSE | 300.00 | 300.00 |
| 101-191-982.000 | COMPUTER SOFTWARE/HARDWARE/SUPPORT | 1,125.00 | 2,125.00 |
| 101-191-982.001 | CODING / TESTING | 2,500.00 | 3,500.00 |
| NET OF REVENUES/APPROPRIATIONS - 191 - ELECTIONS | | (11,850.00) | (13,850.00) |
| Dept 210 - OUTSIDE SERVICES | | | |
| 101-210-801.000 | LEGAL SERVICES | 20,000.00 | 12,000.00 |
| 101-210-803.000 | ACCOUNTING SERVICES | 40,329.00 | 40,329.00 |
| 101-210-804.000 | AUDIT | 11,301.85 | 11,301.85 |
| 101-210-811.000 | TAX ROLL PREPARATION | 16,886.52 | 16,886.52 |
| 101-210-912.000 | BUILDING INSURANCE | 6,047.00 | 6,047.00 |
| 101-210-913.000 | LIABILITY INSURANCE | 18,500.00 | 18,500.00 |

| GL NUMBER | DESCRIPTION | 2019-20 ORIGINAL BUDGET | 2019-20 AMENDED BUDGET |
|---|------------------------------------|-------------------------------|------------------------------|
| Dept 210 - OUTSIDE SERVICES | | | |
| 101-210-914.000 | WORKMANS COMP. INSURANCE | 9,948.00 | 9,948.00 |
| 101-210-982.000 | COMPUTER SOFTWARE/HARDWARE | 500.00 | 500.00 |
| NET OF REVENUES/APPROPRIATIONS - 210 - OUTSIDE SERVIC | | (123,512.37) | (115,512.37) |
| Dept 215 - CLERK | | | |
| 101-215-706.000 | SALARIES/REGULAR | 28,756.00 | 28,756.00 |
| 101-215-715.000 | F.I.C.A. | 2,200.00 | 2,200.00 |
| 101-215-716.000 | EMPLOYEE INSURANCE | 4,750.00 | 6,250.00 |
| 101-215-716.001 | INSURANCE - RETIREES | 11,508.00 | 13,008.00 |
| 101-215-718.000 | PENSION | 68,750.00 | 77,250.00 |
| 101-215-725.000 | POSTAGE | 100.00 | 100.00 |
| 101-215-727.000 | OFFICE SUPPLIES | 500.00 | 500.00 |
| 101-215-808.000 | DUES | 160.00 | 160.00 |
| 101-215-863.000 | TRAVEL AND MEETINGS | 100.00 | 100.00 |
| 101-215-959.000 | TRAINING | 600.00 | 600.00 |
| 101-215-982.000 | COMPUTER SOFTWARE/HARDWARE | 700.00 | 700.00 |
| NET OF REVENUES/APPROPRIATIONS - 215 - CLERK | | (118,124.00) | (129,624.00) |
| Dept 253 - TREASURER | | | |
| 101-253-706.000 | SALARIES/REGULAR | 33,707.00 | 33,707.00 |
| 101-253-715.000 | F.I.C.A. | 2,580.00 | 2,580.00 |
| 101-253-716.000 | EMPLOYEE INSURANCE | 6,213.00 | 10,213.00 |
| 101-253-716.001 | INSURANCE - RETIREES | 5,984.18 | 6,984.18 |
| 101-253-718.000 | PENSION | 36,175.00 | 40,675.00 |
| 101-253-725.000 | POSTAGE | 5,000.00 | 5,000.00 |
| 101-253-727.000 | OFFICE SUPPLIES | 1,200.00 | 1,200.00 |
| 101-253-808.000 | DUES | 110.00 | 110.00 |
| 101-253-982.000 | COMPUTER SOFTWARE/HARDWARE | 500.00 | 500.00 |
| 101-253-982.001 | COMPUTER SOFTWARE SUPPORT | 5,500.00 | 5,500.00 |
| NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER | | (96,969.18) | (106,469.18) |
| Dept 265 - MUNICIPAL BUILDING | | | |
| 101-265-706.000 | SALARIES/REGULAR | 2,088.00 | 2,088.00 |
| 101-265-707.000 | SALARIES - OVERTIME | 5,000.00 | 5,000.00 |
| 101-265-715.000 | F.I.C.A. | 542.00 | 542.00 |
| 101-265-716.000 | EMPLOYEE INSURANCE | 434.00 | 434.00 |
| 101-265-716.001 | INSURANCE - RETIREES | 834.00 | 834.00 |
| 101-265-718.000 | PENSION | 794.00 | 794.00 |
| 101-265-725.000 | POSTAGE | 1,500.00 | 1,500.00 |
| 101-265-727.000 | OFFICE SUPPLIES | 750.00 | 750.00 |
| 101-265-775.000 | SUPPLIES - MAINTENANCE | 2,300.00 | 2,300.00 |
| 101-265-809.000 | CONTRACTED SERVICES | 4,500.00 | 4,500.00 |
| 101-265-809.002 | CONTRACTED SERVICES-JANITORIA | 800.00 | 800.00 |
| 101-265-851.000 | TELECOMMUNICATIONS - TELEPHON | 25,000.00 | 15,000.00 |
| 101-265-851.005 | TELECOMMUNICATIONS - INTERNET | 4,500.00 | 4,500.00 |
| 101-265-912.000 | BUILDING INSURANCE | 5,029.00 | 5,029.00 |
| 101-265-921.000 | HEAT | 4,500.00 | 4,500.00 |
| 101-265-922.000 | ELECTRIC | 9,700.00 | 9,700.00 |
| 101-265-931.000 | REPAIRS/MAINTENANCE-BUILDINGS | 3,200.00 | 3,200.00 |
| 101-265-982.000 | COMPUTER SOFTWARE/HARDWARE | 150.00 | 150.00 |
| NET OF REVENUES/APPROPRIATIONS - 265 - MUNICIPAL BUII | | (71,621.00) | (61,621.00) |
| Dept 301 - POLICE DEPARTMENT | | | |
| 101-301-706.000 | SALARIES/REGULAR | 467,093.61 | 484,393.61 |
| 101-301-707.000 | SALARIES - OVERTIME | 68,000.00 | 68,000.00 |
| 101-301-708.000 | SALARIES - CLERICAL | 87,565.37 | 87,565.37 |
| 101-301-710.000 | MEALS | 900.00 | 900.00 |
| 101-301-715.000 | F.I.C.A. | 47,633.41 | 47,633.41 |
| 101-301-716.000 | EMPLOYEE INSURANCE | 94,943.46 | 101,213.46 |
| 101-301-716.001 | INSURANCE - RETIREES | 34,068.37 | 34,068.37 |
| 101-301-718.000 | PENSION | 163,293.00 | 172,413.00 |
| 101-301-720.000 | UNIFORM ALLOWANCE | 6,500.00 | 6,500.00 |
| 101-301-725.000 | POSTAGE | 400.00 | 400.00 |
| 101-301-726.000 | MEDICAL SUPPLIES/SHOTS | 600.00 | 600.00 |
| 101-301-727.000 | OFFICE SUPPLIES | 3,500.00 | 3,500.00 |
| 101-301-729.000 | AMMUNITION & RANGE | 700.00 | 700.00 |
| 101-301-775.000 | SUPPLIES - MAINTENANCE | 500.00 | 500.00 |
| 101-301-801.000 | LEGAL SERVICES | 22,000.00 | 22,000.00 |
| 101-301-808.000 | DUES | 250.00 | 250.00 |
| 101-301-809.000 | CONTRACTED SERVICES | 2,000.00 | 2,000.00 |
| 101-301-823.000 | RADIO MAINTENANCE | 400.00 | 400.00 |
| 101-301-853.000 | VAN BUREN TWP DISPATCH AND LOCK UP | 182,007.00 | 182,007.00 |
| 101-301-862.000 | GAS & OIL | 14,000.00 | 14,000.00 |
| 101-301-901.000 | PUBLICATIONS | 250.00 | 250.00 |
| 101-301-912.000 | BUILDING INSURANCE | 465.00 | 465.00 |
| 101-301-913.000 | LIABILITY INSURANCE | 8,794.00 | 8,794.00 |
| 101-301-913.001 | LIABILITY INSURANCE - AUTO | 4,614.00 | 4,614.00 |

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DB: Belleville

Fund: 101 GENERAL FUND

| GL NUMBER | DESCRIPTION | 2019-20 ORIGINAL BUDGET | 2019-20 AMENDED BUDGET |
|---|-----------------------------------|-------------------------|------------------------|
| Dept 301 - POLICE DEPARTMENT | | | |
| 101-301-933.000 | REPAIRS/MAINTENANCE-EQUIPMENT | 600.00 | 600.00 |
| 101-301-936.000 | VEHICLE MAINTENANCE | 3,500.00 | 3,500.00 |
| 101-301-955.001 | WAYNE COUNTY PRISONER LODGING | 9,000.00 | 9,000.00 |
| 101-301-959.000 | TRAINING | 1,500.00 | 1,500.00 |
| 101-301-961.000 | POLICE RESERVES TRAINING/SUPPLIES | 1,000.00 | 1,000.00 |
| 101-301-980.000 | NEW EQUIPT/OFFICE & FURNITURE | 750.00 | 750.00 |
| 101-301-982.000 | COMPUTER SOFTWARE/HARDWARE | 3,500.00 | 3,500.00 |
| 101-301-982.001 | COMPUTER SOFTWARE SUPPORT | 5,000.00 | 5,000.00 |
| 101-301-982.002 | CLEMIS | 13,000.00 | 13,000.00 |
| NET OF REVENUES/APPROPRIATIONS - 301 - POLICE DEPARTM | | (1,248,327.22) | (1,281,017.22) |
| Dept 312 - SEATBELT PROGRAM | | | |
| 101-312-963.000 | MISC EXPENSE | 100.00 | 100.00 |
| NET OF REVENUES/APPROPRIATIONS - 312 - SEATBELT PROGF | | (100.00) | (100.00) |
| Dept 315 - ACT 302 STATE GRANT | | | |
| 101-315-987.301 | CAPITAL OUTLAY - POLICE DEPAR | 700.00 | 700.00 |
| NET OF REVENUES/APPROPRIATIONS - 315 - ACT 302 STATE | | (700.00) | (700.00) |
| Dept 336 - FIRE DEPARTMENT | | | |
| 101-336-702.000 | SALARIES - FIRE SERVICES | 58,000.00 | 58,000.00 |
| 101-336-715.000 | F.I.C.A. | 4,437.00 | 4,437.00 |
| 101-336-716.000 | EMPLOYEE INSURANCE | 5,150.00 | 5,150.00 |
| 101-336-718.000 | PENSION | 50.00 | 50.00 |
| 101-336-720.000 | UNIFORM ALLOWANCE | 2,500.00 | 2,500.00 |
| 101-336-725.000 | POSTAGE | 50.00 | 50.00 |
| 101-336-726.000 | MEDICAL SUPPLIES/SHOTS/PHYSICALS | 3,500.00 | 3,500.00 |
| 101-336-775.000 | SUPPLIES - MAINTENANCE | 500.00 | 500.00 |
| 101-336-808.000 | DUES | 3,700.00 | 3,700.00 |
| 101-336-809.000 | CONTRACTED SERVICES | 2,500.00 | 2,500.00 |
| 101-336-851.000 | TELECOMMUNICATIONS - TELEPHON | 1,000.00 | 1,000.00 |
| 101-336-851.005 | TELECOMMUNICATIONS - INTERNET | 1,500.00 | 1,500.00 |
| 101-336-862.000 | GAS & OIL | 1,500.00 | 1,500.00 |
| 101-336-901.000 | PUBLICATIONS | 300.00 | 300.00 |
| 101-336-912.000 | BUILDING INSURANCE | 1,800.00 | 1,800.00 |
| 101-336-913.001 | LIABILITY INSURANCE - AUTO | 18,000.00 | 18,000.00 |
| 101-336-921.000 | HEAT | 2,500.00 | 2,500.00 |
| 101-336-922.000 | ELECTRIC | 3,500.00 | 3,500.00 |
| 101-336-923.000 | WATER AND SEWER | 500.00 | 500.00 |
| 101-336-930.000 | COMPUTER REPAIR/MAINTENANCE | 50.00 | 50.00 |
| 101-336-931.000 | REPAIRS/MAINTENANCE-BUILDINGS | 1,000.00 | 1,000.00 |
| 101-336-933.000 | REPAIRS/MAINTENANCE-EQUIPMENT | 3,500.00 | 3,500.00 |
| 101-336-933.001 | EQUIPMENT TESTING | 3,000.00 | 3,000.00 |
| 101-336-936.000 | VEHICLE MAINTENANCE | 5,000.00 | 5,000.00 |
| 101-336-959.000 | TRAINING | 3,500.00 | 3,500.00 |
| 101-336-963.000 | MISC EXPENSE | 500.00 | 500.00 |
| 101-336-982.000 | COMPUTER SOFTWARE/HARDWARE | 500.00 | 500.00 |
| 101-336-983.000 | CAPITAL OUTLAY-MISCELLANEOUS | 1,500.00 | 1,500.00 |
| 101-336-987.000 | EQUIPMENT | 1,000.00 | 1,000.00 |
| 101-336-989.000 | NEW EQUIPT/FIRE UNIFORMS | 1,000.00 | 1,000.00 |
| NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMEN | | (131,537.00) | (131,537.00) |
| Dept 441 - DEPARTMENT OF PUBLIC SERVICES | | | |
| 101-441-706.000 | SALARIES/REGULAR | 6,265.00 | 14,265.00 |
| 101-441-706.001 | WAGES - DPS DIRECTOR | 1,248.00 | 1,248.00 |
| 101-441-707.000 | SALARIES - OVERTIME | 1,560.00 | 1,560.00 |
| 101-441-710.000 | MEALS | 100.00 | 100.00 |
| 101-441-715.000 | F.I.C.A. | 694.00 | 694.00 |
| 101-441-716.000 | EMPLOYEE INSURANCE | 1,452.00 | 5,052.00 |
| 101-441-716.001 | INSURANCE - RETIREES | 685.00 | 1,685.00 |
| 101-441-717.000 | PENSION - I.C.M.A. | 125.00 | 125.00 |
| 101-441-718.000 | PENSION | 2,382.00 | 2,382.00 |
| 101-441-720.000 | UNIFORM ALLOWANCE | 1,600.00 | 1,600.00 |
| 101-441-726.000 | MEDICAL SUPPLIES/SHOTS | 200.00 | 200.00 |
| 101-441-775.000 | SUPPLIES - MAINTENANCE | 3,000.00 | 3,000.00 |
| 101-441-808.000 | DUES | 210.00 | 210.00 |
| 101-441-809.000 | CONTRACTED SERVICES | 2,326.00 | 2,326.00 |
| 101-441-851.000 | TELECOMMUNICATIONS - TELEPHON | 250.00 | 250.00 |
| 101-441-851.003 | TELECOMMUNICATIONS - CELLULAR | 600.00 | 600.00 |
| 101-441-912.000 | BUILDING INSURANCE | 390.00 | 390.00 |
| 101-441-913.001 | LIABILITY INSURANCE - AUTO | 4,289.00 | 4,289.00 |
| 101-441-921.000 | HEAT | 1,750.00 | 1,750.00 |
| 101-441-922.000 | ELECTRIC | 1,750.00 | 1,750.00 |
| 101-441-933.000 | REPAIRS/MAINTENANCE-EQUIPMENT | 5,316.87 | 5,316.87 |
| 101-441-963.000 | MISC EXPENSE | 75.00 | 75.00 |
| NET OF REVENUES/APPROPRIATIONS - 441 - DEPARTMENT OF | | (36,267.87) | (48,867.87) |

| GL NUMBER | DESCRIPTION | 2019-20 ORIGINAL BUDGET | 2019-20 AMENDED BUDGET |
|---|-------------------------------|-------------------------------|------------------------------|
| Dept 443 - DDA | DISTRICT MAINTENANCE | | |
| 101-443-706.000 | SALARIES/REGULAR | 39,681.00 | 39,681.00 |
| 101-443-707.000 | SALARIES - OVERTIME | 9,880.00 | 9,880.00 |
| 101-443-714.000 | SALARIES - SUMMER EMPLOYEES | 9,300.00 | 9,300.00 |
| 101-443-715.000 | F.I.C.A. | 4,503.00 | 4,503.00 |
| 101-443-716.000 | EMPLOYEE INSURANCE | 8,231.00 | 12,831.00 |
| 101-443-716.001 | INSURANCE - RETIREES | | 9,300.00 |
| 101-443-718.000 | PENSION | 15,086.00 | 15,086.00 |
| 101-443-727.000 | OFFICE SUPPLIES | 20.00 | 20.00 |
| 101-443-775.000 | SUPPLIES - MAINTENANCE | 2,500.00 | 2,500.00 |
| 101-443-803.000 | ACCOUNTING SERVICES | 2,574.00 | 2,574.00 |
| 101-443-804.000 | AUDIT | 4,843.65 | 4,843.65 |
| 101-443-809.000 | CONTRACTED SERVICES | 1,500.00 | 1,500.00 |
| 101-443-811.000 | TAX ROLL PREPARATION | 7,287.08 | 7,287.08 |
| 101-443-913.000 | LIABILITY INSURANCE | 7,500.00 | 7,500.00 |
| 101-443-914.000 | WORKMANS COMP. INSURANCE | 700.00 | 700.00 |
| NET OF REVENUES/APPROPRIATIONS - 443 - DDA DISTRICT M | | (113,605.73) | (127,505.73) |
| Dept 448 - STREET | LIGHTING | | |
| 101-448-926.000 | STREET LIGHTING | 26,000.00 | 32,000.00 |
| NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTIN | | (26,000.00) | (32,000.00) |
| Dept 685 - SENIOR | TRANSPORTATION | | |
| 101-685-706.000 | SALARIES/REGULAR | 13,000.00 | 13,000.00 |
| 101-685-715.000 | F.I.C.A. | 690.00 | 690.00 |
| 101-685-851.000 | TELECOMMUNICATIONS - TELEPHON | 3,000.00 | 3,000.00 |
| 101-685-851.003 | TELECOMMUNICATIONS - CELLULAR | 300.00 | 300.00 |
| 101-685-862.000 | GAS & OIL | 1,200.00 | 1,200.00 |
| 101-685-913.001 | LIABILITY INSURANCE - AUTO | 2,376.63 | 2,376.63 |
| 101-685-936.000 | VEHICLE MAINTENANCE | 500.00 | 500.00 |
| NET OF REVENUES/APPROPRIATIONS - 685 - SENIOR TRANSPC | | (21,066.63) | (21,066.63) |
| Dept 770 - PARKS | | | |
| 101-770-912.000 | BUILDING INSURANCE | 695.00 | 695.00 |
| 101-770-983.012 | CAPITAL OUTLAY | | 5,100.00 |
| NET OF REVENUES/APPROPRIATIONS - 770 - PARKS | | (695.00) | (5,795.00) |
| Dept 771 - VICTORY | STATION | | |
| 101-771-912.000 | BUILDING INSURANCE | 372.00 | 372.00 |
| 101-771-921.000 | HEAT | 1,300.00 | 1,300.00 |
| 101-771-922.000 | ELECTRIC | 2,700.00 | 2,700.00 |
| 101-771-923.000 | WATER AND SEWER | 1,481.00 | 1,481.00 |
| 101-771-931.000 | REPAIRS/MAINTENANCE-BUILDINGS | 150.00 | 150.00 |
| NET OF REVENUES/APPROPRIATIONS - 771 - VICTORY STATIC | | (6,003.00) | (6,003.00) |
| Dept 793 - CULTURAL | ACTIVITIES | | |
| 101-793-787.000 | BELLEVILLE AREA MUSEUM | 10,000.00 | 10,000.00 |
| NET OF REVENUES/APPROPRIATIONS - 793 - CULTURAL ACTIV | | (10,000.00) | (10,000.00) |
| Dept 931 - TRANSFERS | OUT | | |
| 101-931-999.209 | TRANSFER TO CEMETERY FUND | 4,100.00 | 28,960.00 |
| 101-931-999.211 | TRANSFER OUT-CAP PURCHASE | 33,000.00 | 87,000.00 |
| NET OF REVENUES/APPROPRIATIONS - 931 - TRANSFERS OUT | | (37,100.00) | (115,960.00) |
| Dept 959 - MISCELLANEOUS | | | |
| 101-959-789.000 | SEAWALL | 295,000.00 | |
| NET OF REVENUES/APPROPRIATIONS - 959 - MISCELLANEOUS | | (295,000.00) | |
| ESTIMATED REVENUES - FUND 101 | | 2,138,501.00 | 2,246,151.00 |
| APPROPRIATIONS - FUND 101 | | 2,433,501.00 | 2,311,151.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | (295,000.00) | (65,000.00) |
| BEGINNING FUND BALANCE | | 1,566,077.17 | 1,566,077.17 |
| ENDING FUND BALANCE | | 1,271,077.17 | 1,501,077.17 |

| GL NUMBER | DESCRIPTION | 2019-20 ORIGINAL BUDGET | 2019-20 AMENDED BUDGET |
|--|-------------------------------|-------------------------------|------------------------------|
| Dept 000 | | | |
| 202-000-547.000 | STATE REVENUE SHARING | 293,871.00 | 263,871.00 |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 293,871.00 | 263,871.00 |
| Dept 204 - ADMINISTRATION | | | |
| 202-204-803.000 | ACCOUNTING SERVICES | 5,148.00 | 5,148.00 |
| 202-204-804.000 | AUDIT | 1,614.55 | 1,614.55 |
| 202-204-812.000 | ADMINISTRATION FEES | 10,000.00 | 10,000.00 |
| NET OF REVENUES/APPROPRIATIONS - 204 - ADMINISTRATION | | (16,762.55) | (16,762.55) |
| Dept 442 - VEHICLE OPERATIONS | | | |
| 202-442-862.000 | GAS & OIL | 3,708.00 | 3,708.00 |
| NET OF REVENUES/APPROPRIATIONS - 442 - VEHICLE OPERATI | | (3,708.00) | (3,708.00) |
| Dept 463 - ROUTINE MAINTENANCE | | | |
| 202-463-706.000 | SALARIES/REGULAR | 5,221.00 | 5,221.00 |
| 202-463-706.001 | WAGES - DPS DIRECTOR | 13,104.00 | 13,104.00 |
| 202-463-707.000 | SALARIES - OVERTIME | 1,300.00 | 1,300.00 |
| 202-463-715.000 | F.I.C.A. | 1,502.00 | 1,502.00 |
| 202-463-716.000 | EMPLOYEE INSURANCE | 2,681.00 | 2,681.00 |
| 202-463-716.001 | INSURANCE - RETIREES | 3,642.00 | 3,642.00 |
| 202-463-718.000 | PENSION | 3,295.00 | 3,295.00 |
| 202-463-720.000 | UNIFORM ALLOWANCE | 250.00 | 250.00 |
| 202-463-775.000 | SUPPLIES - MAINTENANCE | 3,700.00 | 3,700.00 |
| 202-463-802.000 | ENGINEERING SERVICES | 1,500.00 | 1,500.00 |
| 202-463-806.000 | TREE REMOVAL | 2,000.00 | 2,000.00 |
| 202-463-826.002 | STREET SWEEPING - BROOMS | 1,750.00 | 1,750.00 |
| 202-463-913.000 | LIABILITY INSURANCE | 3,700.00 | 3,700.00 |
| 202-463-914.000 | WORKMANS COMP. INSURANCE | 130.00 | 130.00 |
| 202-463-927.000 | TRAFFIC LIGHTING | 5,000.00 | 5,000.00 |
| 202-463-941.000 | EQUIPMENT RENTAL-CITY VEHICLE | 6,800.00 | 6,800.00 |
| 202-463-954.000 | ROAD REPAIRS | 20,000.00 | 3,500.00 |
| NET OF REVENUES/APPROPRIATIONS - 463 - ROUTINE MAINTEN | | (75,575.00) | (59,075.00) |
| Dept 478 - WINTER MAINTENANCE | | | |
| 202-478-706.000 | SALARIES/REGULAR | 3,133.00 | 3,133.00 |
| 202-478-707.000 | SALARIES - OVERTIME | 780.00 | 780.00 |
| 202-478-715.000 | F.I.C.A. | 300.00 | 300.00 |
| 202-478-716.000 | EMPLOYEE INSURANCE | 1,319.00 | 1,319.00 |
| 202-478-718.000 | PENSION | 1,191.00 | 1,191.00 |
| 202-478-775.000 | SUPPLIES - MAINTENANCE | 11,000.00 | 7,500.00 |
| 202-478-913.000 | LIABILITY INSURANCE | 3,700.00 | 3,700.00 |
| 202-478-914.000 | WORKMANS COMP. INSURANCE | 60.00 | 60.00 |
| 202-478-941.000 | EQUIPMENT RENTAL-CITY VEHICLE | 1,800.00 | 1,800.00 |
| NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTEN | | (23,283.00) | (19,783.00) |
| Dept 931 - TRANSFERS OUT | | | |
| 202-931-999.203 | TRANSFER OUT - LOCAL STREET | 140,000.00 | 130,000.00 |
| NET OF REVENUES/APPROPRIATIONS - 931 - TRANSFERS OUT | | (140,000.00) | (130,000.00) |
| ESTIMATED REVENUES - FUND 202 | (| 293,871.00 | 263,871.00 |
| APPROPRIATIONS - FUND 202 | (| 259,328.55 | 229,328.55 |
| NET OF REVENUES/APPROPRIATIONS - FUND 202 | | 34,542.45 | 34,542.45 |
| BEGINNING FUND BALANCE | | 373,706.01 | 373,706.01 |
| ENDING FUND BALANCE | | 408,248.46 | 408,248.46 |

| GL NUMBER | DESCRIPTION | 2019-20 ORIGINAL BUDGET | 2019-20 AMENDED BUDGET | |
|--|-------------------------------|-------------------------------|------------------------------|------------|
| Dept 000 | | | | |
| 203-000-547.000 | STATE REVENUE SHARING | 99,896.00 | 89,896.00 | |
| 203-000-676.202 | TRANSFER FROM MAJOR STREET | 140,000.00 | 130,000.00 | |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 239,896.00 | 219,896.00 | |
| Dept 204 - ADMINISTRATION | | | | |
| 203-204-803.000 | ACCOUNTING SERVICES | 5,148.00 | 5,148.00 | |
| 203-204-804.000 | AUDIT | 1,614.55 | 1,614.55 | |
| 203-204-812.000 | ADMINISTRATION FEES | 700.00 | 700.00 | |
| NET OF REVENUES/APPROPRIATIONS - 204 - ADMINISTRATION | | (7,462.55) | (7,462.55) | |
| Dept 442 - VEHICLE OPERATIONS | | | | |
| 203-442-862.000 | GAS & OIL | 3,700.00 | 3,700.00 | |
| NET OF REVENUES/APPROPRIATIONS - 442 - VEHICLE OPERAT | | (3,700.00) | (3,700.00) | |
| Dept 463 - ROUTINE MAINTENANCE | | | | |
| 203-463-706.000 | SALARIES/REGULAR | 4,177.00 | 4,177.00 | |
| 203-463-706.001 | WAGES - DPS DIRECTOR | 13,104.00 | 13,104.00 | |
| 203-463-707.000 | SALARIES - OVERTIME | 1,040.00 | 1,040.00 | |
| 203-463-715.000 | F.I.C.A. | 1,402.00 | 1,402.00 | |
| 203-463-716.000 | EMPLOYEE INSURANCE | 2,463.00 | 2,463.00 | |
| 203-463-716.001 | INSURANCE - RETIREES | 3,642.00 | 3,642.00 | |
| 203-463-717.000 | PENSION - I.C.M.A. | 1,310.00 | 1,310.00 | |
| 203-463-718.000 | PENSION | 1,588.00 | 1,588.00 | |
| 203-463-720.000 | UNIFORM ALLOWANCE | 150.00 | 150.00 | |
| 203-463-775.000 | SUPPLIES - MAINTENANCE | 10,000.00 | 10,000.00 | |
| 203-463-802.000 | ENGINEERING SERVICES | 1,000.00 | 1,000.00 | |
| 203-463-806.000 | TREE REMOVAL | 2,500.00 | 2,500.00 | |
| 203-463-913.000 | LIABILITY INSURANCE | 3,706.00 | 3,706.00 | |
| 203-463-914.000 | WORKMANS COMP. INSURANCE | 100.00 | 100.00 | |
| 203-463-941.000 | EQUIPMENT RENTAL-CITY VEHICLE | 4,600.00 | 4,600.00 | |
| 203-463-954.000 | ROAD REPAIRS | 12,000.00 | 2,000.00 | |
| NET OF REVENUES/APPROPRIATIONS - 463 - ROUTINE MAINTEN | | (62,782.00) | (52,782.00) | |
| Dept 478 - WINTER MAINTENANCE | | | | |
| 203-478-706.000 | SALARIES/REGULAR | 3,133.00 | 2,133.00 | |
| 203-478-707.000 | SALARIES - OVERTIME | 780.00 | 780.00 | |
| 203-478-715.000 | F.I.C.A. | 300.00 | 300.00 | |
| 203-478-716.000 | EMPLOYEE INSURANCE | 9,549.00 | 2,549.00 | |
| 203-478-718.000 | PENSION | 1,191.00 | 1,191.00 | |
| 203-478-775.000 | SUPPLIES - MAINTENANCE | 11,000.00 | 9,000.00 | |
| 203-478-913.000 | LIABILITY INSURANCE | 3,706.00 | 3,706.00 | |
| 203-478-914.000 | WORKMANS COMP. INSURANCE | 60.00 | 60.00 | |
| 203-478-941.000 | EQUIPMENT RENTAL-CITY VEHICLE | 1,800.00 | 1,800.00 | |
| NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTEN | | (31,519.00) | (21,519.00) | |
| ESTIMATED REVENUES - FUND 203 | | (| 239,896.00 | 219,896.00 |
| APPROPRIATIONS - FUND 203 | | (| 105,463.55 | 85,463.55 |
| NET OF REVENUES/APPROPRIATIONS - FUND 203 | | | 134,432.45 | 134,432.45 |
| BEGINNING FUND BALANCE | | | 653,068.97 | 653,068.97 |
| ENDING FUND BALANCE | | | 787,501.42 | 787,501.42 |

| GL NUMBER | DESCRIPTION | 2019-20 ORIGINAL BUDGET | 2019-20 AMENDED BUDGET |
|---|-------------------------------|-------------------------------|------------------------------|
| Dept 000 | | | |
| 209-000-626.000 | INTERMENT FEES | 24,332.00 | 24,332.00 |
| 209-000-641.000 | TRANSFER FEES | 300.00 | 300.00 |
| 209-000-643.000 | SALE OF GRAVES | 20,000.00 | 8,700.00 |
| 209-000-643.001 | SALE OF GRAVES-PERP CARE CONT | 5,750.00 | 5,750.00 |
| 209-000-644.000 | FOUNDATIONS | 5,000.00 | 5,000.00 |
| 209-000-664.000 | INTEREST INCOME | 1,200.00 | 1,200.00 |
| 209-000-676.101 | TRANSFER IN - GENERAL FUND | 4,100.00 | 28,960.00 |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 60,682.00 | 74,242.00 |
| Dept 204 - ADMINISTRATION | | | |
| 209-204-803.000 | ACCOUNTING SERVICES | 1,716.00 | 1,716.00 |
| 209-204-804.000 | AUDIT | 646.00 | 646.00 |
| 209-204-812.000 | ADMINISTRATION FEES | 7,425.00 | 7,425.00 |
| NET OF REVENUES/APPROPRIATIONS - 204 - ADMINISTRATION | | (9,787.00) | (9,787.00) |
| Dept 277 - OPERATIONS | | | |
| 209-277-706.000 | SALARIES/REGULAR | 9,398.00 | 22,958.00 |
| 209-277-706.001 | WAGES - DPS DIRECTOR | 2,496.00 | 2,496.00 |
| 209-277-707.000 | SALARIES - OVERTIME | 2,340.00 | 2,340.00 |
| 209-277-708.000 | SALARIES - CLERICAL | 2,300.00 | 2,300.00 |
| 209-277-714.000 | SALARIES - SUMMER EMPLOYEES | 4,700.00 | 4,700.00 |
| 209-277-715.000 | F.I.C.A. | 1,625.00 | 1,625.00 |
| 209-277-716.000 | EMPLOYEE INSURANCE | 2,633.00 | 2,633.00 |
| 209-277-716.001 | INSURANCE - RETIREES | 2,156.00 | 2,156.00 |
| 209-277-717.000 | PENSION - I.C.M.A. | 250.00 | 250.00 |
| 209-277-718.000 | PENSION | 9,073.00 | 9,073.00 |
| 209-277-775.000 | SUPPLIES - MAINTENANCE | 5,000.00 | 5,000.00 |
| 209-277-776.000 | FLAGS | 500.00 | 500.00 |
| 209-277-809.000 | CONTRACTED SERVICES | 1,500.00 | 1,500.00 |
| 209-277-901.000 | PUBLICATIONS | 135.00 | 135.00 |
| 209-277-913.000 | LIABILITY INSURANCE | 3,706.00 | 3,706.00 |
| 209-277-914.000 | WORKMANS COMP. INSURANCE | 273.00 | 273.00 |
| 209-277-922.000 | ELECTRIC | 400.00 | 400.00 |
| 209-277-941.000 | EQUIPMENT RENTAL-CITY VEHICLE | 8,000.00 | 8,000.00 |
| 209-277-971.209 | GRAVE BUYBACK | 3,750.00 | 3,750.00 |
| 209-277-971.711 | GRAVE BUYBACK - PERPETUAL CAR | 600.00 | 600.00 |
| 209-277-982.000 | COMPUTER SOFTWARE/HARDWARE | 100.00 | 100.00 |
| 209-277-982.001 | COMPUTER SOFTWARE SUPPORT | 1,000.00 | 1,000.00 |
| NET OF REVENUES/APPROPRIATIONS - 277 - OPERATIONS | | (61,935.00) | (75,495.00) |
| ESTIMATED REVENUES - FUND 209 | | (| 60,682.00 |
| APPROPRIATIONS - FUND 209 | | (| 71,722.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 209 | | (11,040.00) | (11,040.00) |
| BEGINNING FUND BALANCE | | 17,415.36 | 17,415.36 |
| ENDING FUND BALANCE | | 6,375.36 | 6,375.36 |

| GL NUMBER | DESCRIPTION | 2019-20 ORIGINAL BUDGET | 2019-20 AMENDED BUDGET |
|---|-------------------------------|-------------------------------|------------------------------|
| Dept 000 | | | |
| 211-000-676.101 | TRANSFER IN - GENERAL FUND | 33,000.00 | 87,000.00 |
| 211-000-676.498 | MICHIGAN STRATEGIC FUND GRANT | | 250,000.00 |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 33,000.00 | 337,000.00 |
| Dept 901 - CAPITAL OUTLAY | | | |
| 211-901-987.336 | CAPITAL OUTLAY-SEAWALL | | 315,000.00 |
| NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY | | | (315,000.00) |
| Dept 906 - BOND DEBT | | | |
| 211-906-987.301 | CAPITAL OUTLAY - POLICE DEPAR | 33,000.00 | 22,000.00 |
| NET OF REVENUES/APPROPRIATIONS - 906 - BOND DEBT | | (33,000.00) | (22,000.00) |
| ESTIMATED REVENUES - FUND 211 | (| 33,000.00 | 337,000.00 |
| APPROPRIATIONS - FUND 211 | (| 33,000.00 | 337,000.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 211 | | | |
| BEGINNING FUND BALANCE | | 34.21 | 34.21 |
| ENDING FUND BALANCE | | 34.21 | 34.21 |

| GL NUMBER | DESCRIPTION | 2019-20 ORIGINAL BUDGET | 2019-20 AMENDED BUDGET |
|---|----------------------------|-------------------------------|------------------------------|
| Dept 000 | | | |
| 226-000-625.000 | RUBBISH FEES | 209,800.00 | 209,800.00 |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 209,800.00 | 209,800.00 |
| Dept 204 - ADMINISTRATION | | | |
| 226-204-812.000 | ADMINISTRATION FEES | 9,000.00 | 9,000.00 |
| NET OF REVENUES/APPROPRIATIONS - 204 - ADMINISTRATION | | (9,000.00) | (9,000.00) |
| Dept 528 - SANITATION | | | |
| 226-528-706.000 | SALARIES/REGULAR | 7,310.00 | 7,310.00 |
| 226-528-707.000 | SALARIES - OVERTIME | 1,820.00 | 1,820.00 |
| 226-528-715.000 | F.I.C.A. | 698.00 | 698.00 |
| 226-528-716.000 | EMPLOYEE INSURANCE | 1,517.00 | 1,517.00 |
| 226-528-716.001 | INSURANCE - RETIREES | 669.00 | 669.00 |
| 226-528-718.000 | PENSION | 2,779.00 | 2,779.00 |
| 226-528-809.000 | CONTRACTED SERVICES | 162,412.00 | 184,412.00 |
| 226-528-901.000 | PUBLICATIONS | 100.00 | 100.00 |
| 226-528-913.001 | LIABILITY INSURANCE - AUTO | 3,768.00 | 3,768.00 |
| 226-528-914.000 | WORKMANS COMP. INSURANCE | 160.00 | 160.00 |
| 226-528-982.000 | COMPUTER SOFTWARE/HARDWARE | 500.00 | 500.00 |
| NET OF REVENUES/APPROPRIATIONS - 528 - SANITATION | | (181,733.00) | (203,733.00) |
| ESTIMATED REVENUES - FUND 226 | (| 209,800.00 | 209,800.00 |
| APPROPRIATIONS - FUND 226 | (| 190,733.00 | 212,733.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 226 | | 19,067.00 | (2,933.00) |
| BEGINNING FUND BALANCE | | 104,640.63 | 104,640.63 |
| ENDING FUND BALANCE | | 123,707.63 | 101,707.63 |

| GL NUMBER | DESCRIPTION | 2019-20 ORIGINAL BUDGET | 2019-20 AMENDED BUDGET |
|---|--------------------------------|-------------------------------|------------------------------|
| Dept 000 | | | |
| 248-000-406.000 | TAX INCREMENT REVENUE | 746,620.00 | 746,620.00 |
| 248-000-664.000 | INTEREST INCOME | 1,500.00 | 1,500.00 |
| 248-000-674.000 | BRICK SALES | 300.00 | 300.00 |
| 248-000-694.000 | MISC INCOME | 3,000.00 | 3,000.00 |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 751,420.00 | 751,420.00 |
| Dept 173 - DDA ADMINISTRATION | | | |
| 248-173-708.000 | SALARIES - CLERICAL | 46,200.00 | 46,200.00 |
| 248-173-725.000 | POSTAGE | 100.00 | 100.00 |
| 248-173-727.000 | OFFICE SUPPLIES | 350.00 | 350.00 |
| 248-173-727.002 | OFFICE SPACE RENT | 2,400.00 | 2,400.00 |
| 248-173-735.000 | PRINTING | 100.00 | 100.00 |
| 248-173-801.000 | LEGAL SERVICES | 3,500.00 | 3,500.00 |
| 248-173-808.000 | DUES | 600.00 | 600.00 |
| 248-173-809.000 | CONTRACTED SERVICES | 1,000.00 | 1,000.00 |
| 248-173-851.000 | TELECOMMUNICATIONS - TELEPHON | 1,900.00 | 1,900.00 |
| 248-173-863.000 | TRAVEL AND MEETINGS | 100.00 | 100.00 |
| 248-173-901.000 | PUBLICATIONS | 200.00 | 200.00 |
| 248-173-963.000 | MISC EXPENSE | 300.00 | 300.00 |
| 248-173-982.000 | COMPUTER SOFTWARE/HARDWARE | 200.00 | 200.00 |
| 248-173-982.001 | COMPUTER SOFTWARE SUPPORT | 200.00 | 200.00 |
| NET OF REVENUES/APPROPRIATIONS - 173 - DDA ADMINISTRATION | | (57,150.00) | (57,150.00) |
| Dept 443 - DDA DISTRICT MAINTENANCE | | | |
| 248-443-706.000 | SALARIES/REGULAR | 60,000.00 | 60,000.00 |
| 248-443-742.000 | FLOWER PROJECT | 10,000.00 | 10,000.00 |
| 248-443-803.000 | ACCOUNTING SERVICES | 15,500.00 | 15,500.00 |
| 248-443-804.000 | AUDIT | 4,800.00 | 4,800.00 |
| 248-443-809.000 | CONTRACTED SERVICES | 24,000.00 | 24,000.00 |
| 248-443-811.000 | TAX ROLL PREPARATION | 7,050.00 | 7,050.00 |
| 248-443-852.000 | PARK IMPROVEMENTS | 7,500.00 | 7,500.00 |
| 248-443-913.000 | LIABILITY INSURANCE | 7,500.00 | 7,500.00 |
| 248-443-923.000 | WATER AND SEWER | 500.00 | 500.00 |
| 248-443-926.000 | STREET LIGHTING | 35,000.00 | 35,000.00 |
| NET OF REVENUES/APPROPRIATIONS - 443 - DDA DISTRICT MAINTENANCE | | (171,850.00) | (171,850.00) |
| Dept 728 - ECONOMIC DEVELOPMENT | | | |
| 248-728-809.008 | CONTR. SERVICES - MKT.ANALYSIS | 9,000.00 | 9,000.00 |
| 248-728-809.015 | NEW TECH SOUP PROJECT | 500.00 | 500.00 |
| 248-728-882.000 | DECORATIONS AND BANNERS | 6,000.00 | 6,000.00 |
| 248-728-883.000 | PROMOTION & ADVERTISING | 12,000.00 | 12,000.00 |
| 248-728-889.000 | COMMUNITY PROGRAM FUNDING | 7,300.00 | 7,300.00 |
| NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVELOPMENT | | (34,800.00) | (34,800.00) |
| Dept 901 - CAPITAL OUTLAY | | | |
| 248-901-983.000 | CAPITAL OUTLAY-MISCELLANEOUS | 78,200.00 | 78,200.00 |
| 248-901-983.012 | CAPITAL OUTLAY - PARK IMPROV | 2,000.00 | 2,000.00 |
| NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY | | (80,200.00) | (80,200.00) |
| Dept 906 - BOND DEBT | | | |
| 248-906-996.000 | PAYING AGENT FEES | 1,500.00 | 1,500.00 |
| NET OF REVENUES/APPROPRIATIONS - 906 - BOND DEBT | | (1,500.00) | (1,500.00) |
| Dept 931 - TRANSFERS OUT | | | |
| 248-931-999.448 | DEBT SERVICE 2010 CAP BONDS | 405,920.00 | 405,920.00 |
| NET OF REVENUES/APPROPRIATIONS - 931 - TRANSFERS OUT | | (405,920.00) | (405,920.00) |
| ESTIMATED REVENUES - FUND 248 | (| 751,420.00 | 751,420.00 |
| APPROPRIATIONS - FUND 248 | (| 751,420.00 | 751,420.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 248 | | | |
| BEGINNING FUND BALANCE | | 909,897.62 | 909,897.62 |
| ENDING FUND BALANCE | | 909,897.62 | 909,897.62 |

| GL NUMBER | DESCRIPTION | 2019-20 ORIGINAL BUDGET | 2019-20 AMENDED BUDGET |
|---|----------------------------|-------------------------------|------------------------------|
| Dept 000 | | | |
| 249-000-477.000 | BUILDING PERMITS | 79,000.00 | 61,000.00 |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 79,000.00 | 61,000.00 |
| Dept 204 - ADMINISTRATION | | | |
| 249-204-803.000 | ACCOUNTING SERVICES | 5,148.00 | 5,148.00 |
| 249-204-804.000 | AUDIT | 1,615.00 | 1,615.00 |
| NET OF REVENUES/APPROPRIATIONS - 204 - ADMINISTRATION | | (6,763.00) | (6,763.00) |
| Dept 371 - Building Dept Operations | | | |
| 249-371-706.001 | WAGES - DPS DIRECTOR | 13,728.00 | 13,728.00 |
| 249-371-708.000 | SALARIES - CLERICAL | 9,377.00 | 9,377.00 |
| 249-371-715.000 | F.I.C.A. | 1,767.00 | 1,767.00 |
| 249-371-716.000 | EMPLOYEE INSURANCE | 3,544.00 | 3,544.00 |
| 249-371-716.001 | INSURANCE - RETIREES | 3,115.00 | 3,115.00 |
| 249-371-717.000 | PENSION - I.C.M.A. | 1,373.00 | 1,373.00 |
| 249-371-718.000 | PENSION | 212.50 | 212.50 |
| 249-371-725.000 | POSTAGE | 600.00 | 600.00 |
| 249-371-727.000 | OFFICE SUPPLIES | 300.00 | 300.00 |
| 249-371-808.000 | DUES | 300.00 | 300.00 |
| 249-371-809.000 | CONTRACTED SERVICES | 2,000.00 | 2,000.00 |
| 249-371-810.000 | INSPECTOR FEES | 14,000.00 | 24,000.00 |
| 249-371-863.000 | TRAVEL AND MEETINGS | 170.00 | 170.00 |
| 249-371-901.000 | PUBLICATIONS | 200.00 | 200.00 |
| 249-371-913.000 | LIABILITY INSURANCE | 3,768.00 | 3,768.00 |
| 249-371-914.000 | WORKMANS COMP. INSURANCE | 300.00 | 300.00 |
| 249-371-959.000 | TRAINING | 500.00 | 500.00 |
| 249-371-963.000 | MISC EXPENSE | 500.00 | 500.00 |
| 249-371-982.000 | COMPUTER SOFTWARE/HARDWARE | 765.00 | 765.00 |
| NET OF REVENUES/APPROPRIATIONS - 371 - Building Dept | | (56,519.50) | (66,519.50) |
| ESTIMATED REVENUES - FUND 249 | (| 79,000.00 | 61,000.00 |
| APPROPRIATIONS - FUND 249 | (| 63,282.50 | 73,282.50 |
| NET OF REVENUES/APPROPRIATIONS - FUND 249 | | 15,717.50 | (12,282.50) |
| BEGINNING FUND BALANCE | | 171,816.56 | 171,816.56 |
| ENDING FUND BALANCE | | 187,534.06 | 159,534.06 |

| GL NUMBER | DESCRIPTION | 2019-20 ORIGINAL BUDGET | 2019-20 AMENDED BUDGET |
|--|-------------------------------|-------------------------------|------------------------------|
| Dept 000 | | | |
| 711-000-643.001 | SALE OF GRAVES-PERP CARE CONT | 5,000.00 | 5,000.00 |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 5,000.00 | 5,000.00 |
| ESTIMATED REVENUES - FUND 711 | | 5,000.00 | 5,000.00 |
| APPROPRIATIONS - FUND 711 | | (| (|
| NET OF REVENUES/APPROPRIATIONS - FUND 711 | | 5,000.00 | 5,000.00 |
| BEGINNING FUND BALANCE | | 248,271.68 | 248,271.68 |
| ENDING FUND BALANCE | | 253,271.68 | 253,271.68 |
| ESTIMATED REVENUES - ALL FUNDS | | 3,811,170.00 | 4,168,380.00 |
| APPROPRIATIONS - ALL FUNDS | | 3,908,450.60 | 4,085,660.60 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | (97,280.60) | 82,719.40 |
| BEGINNING FUND BALANCE - ALL FUNDS | | 4,044,928.21 | 4,044,928.21 |
| ENDING FUND BALANCE - ALL FUNDS | | 3,947,647.61 | 4,127,647.61 |