

User: PLANTE

Fund: 101 GENERAL FUND

DB: Belleville

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 000					
101-000-403.000	CURRENT TAXES - REAL	1,148,137.00	1,184,540.48	1,180,870.00	1,180,870.00
101-000-403.003	PUBLIC SAFETY MILLAGE		139,091.24	186,695.00	186,695.00
101-000-403.100	COLUMBIA COURT PROP TAXES	30,076.00	30,076.00	30,076.00	30,076.00
101-000-405.000	TAXES RECOVERED BY COUNTY	15,500.00	(3,985.83)	42,580.00	34,064.00
101-000-407.000	LOCAL COMMUNITY STABILIZATION AUTH		414.73		
101-000-424.000	MOBILE HOME TAXES	2,500.00	3,080.50	3,000.00	2,400.00
101-000-445.000	INTEREST/PENALTY - TAXES	29,500.00	14,100.76	24,000.00	24,000.00
101-000-447.000	ADMINISTRATION FEE	45,000.00	50,375.11	52,000.00	52,000.00
101-000-453.000	LICENSES- DOG AND BICYCLES	750.00	361.80	450.00	360.00
101-000-479.000	PERMITS-YARD SALES,SOLICITING	200.00	85.00	100.00	80.00
101-000-543.000	ACT 302 STATE GRANT FUNDS		626.15	800.00	640.00
101-000-574.002	CONSTITUTIONAL SALES TAX	359,110.00	303,885.00	251,377.00	251,377.00
101-000-574.003	LIQUOR LICENSES	3,250.00	2,957.35	3,250.00	2,600.00
101-000-574.005	STATUTORY SALES TAX	58,634.00	48,311.00	41,038.00	41,038.00
101-000-586.000	VAN BUREN SCHOOL REIMBURSEMEN	40,000.00		40,000.00	40,000.00
101-000-592.000	SUBURBAN MOBILITY AUTH (SMART	7,500.00	5,741.00	5,000.00	4,000.00
101-000-607.000	SENIOR TRANSPORTATION FEES	1,800.00	543.05	550.00	440.00
101-000-608.000	COPIES	1,300.00	1,526.00	1,500.00	1,200.00
101-000-610.000	MARRIAGES	75.00			
101-000-613.000	POLICE DEPARTMENT	6,000.00	5,658.50	5,000.00	4,000.00
101-000-613.002	DDA District Services	32,000.00		37,000.00	37,000.00
101-000-613.313	FEES - FINGERPRINT PROGRAM	850.00	390.00	400.00	320.00
101-000-624.000	ADMIN. FEES - OTHER FUNDS	27,125.00	27,125.00	27,125.00	27,125.00
101-000-636.000	POLICE DONATIONS		1,500.00		
101-000-655.000	COURT-RESTITUTIONS		140.00		
101-000-658.000	FINES-COLLECTED 34TH DISTRICT	118,544.00	56,695.10	75,000.00	60,000.00
101-000-660.000	CWW - 911 WIRELINE FUNDS	18,000.00	7,055.47	25,400.00	20,320.00
101-000-666.000	RENTALS - VICTORY STATION	1,500.00	1,300.00	1,000.00	800.00
101-000-667.000	RENTALS - MUNICIPAL BUILDINGS	6,000.00	6,000.00	6,000.00	10,000.00
101-000-667.003	RENTALS - DDA CITY HALL	2,400.00		2,400.00	2,400.00
101-000-668.000	CABLE FRANCHISE FEE	70,000.00	53,426.66	71,500.00	57,200.00
101-000-668.100	VIDEO SERVICE FRANCHISE FEE	16,000.00	10,305.52	15,500.00	12,400.00
101-000-675.000	CONTRIBUTIONS AND DONATIONS		4,134.20		
101-000-675.312	PBT - POLICE BLOOD TEST	250.00	14.00		
101-000-676.494	ADMIN FEE - DDA	60,000.00		60,000.00	60,000.00
101-000-693.202	EQUIPMENT RENTAL-MAJOR STREET	8,600.00	8,600.00	8,600.00	8,600.00
101-000-693.203	EQUIPMENT RENTAL-LOCAL STREET	6,400.00	6,400.00	6,400.00	6,400.00
101-000-693.209	EQUIPMENT RENTAL-CEMETERY	8,000.00	8,000.00	8,000.00	8,000.00
101-000-693.592	EQUIPMENT RENTAL-WATER/SEWER	7,500.00	7,500.00	7,500.00	7,500.00
101-000-694.000	MISC INCOME	6,000.00	5,877.59	2,476.72	1,981.00
101-000-694.001	MMRMA DISTRIBUTION STATE POOL EXCI		36,292.93		39,000.00
NET OF REVENUES/APPROPRIATIONS - 000 -		2,138,501.00	2,028,144.31	2,222,587.72	2,214,886.00
Dept 101 - GENERAL GOVERNMENT					
101-101-703.000	COUNCIL PAY	5,500.00	4,500.00	5,500.00	5,500.00
101-101-712.000	BOARD OF REVIEW	600.00	300.00	300.00	300.00
101-101-715.000	F.I.C.A.	421.00	344.25	421.00	421.00
101-101-808.000	DUES	7,400.00	10,028.00	8,840.00	8,840.00
101-101-885.000	CODIFICATION OF ORDINANCES			1,650.00	1,650.00
101-101-901.000	PUBLICATIONS	3,900.00	6,112.64	2,300.00	2,300.00
101-101-963.000	MISC EXPENSE		1,574.77		
NET OF REVENUES/APPROPRIATIONS - 101 - GENERAL GOVERN		(17,821.00)	(22,859.66)	(19,011.00)	(19,011.00)
Dept 102 - YOUTH EMPLOYMENT PROGRAM					
101-102-715.000	F.I.C.A.				
NET OF REVENUES/APPROPRIATIONS - 102 - YOUTH EMPLOYME					
Dept 172 - CITY MANAGER					
101-172-706.000	SALARIES/REGULAR	45,353.00	50,770.01	53,358.00	
101-172-708.000	SALARIES - CLERICAL				20,000.00
101-172-715.000	F.I.C.A.	3,470.00	3,645.80	4,082.00	1,530.00
101-172-716.000	EMPLOYEE INSURANCE	9,935.00	13,210.20		
101-172-716.001	INSURANCE - RETIREES			9,632.00	3,610.23
101-172-716.002	EMPLOYEE INSUR CONTRIBUTION		(1,741.13)		
101-172-717.000	PENSION - I.C.M.A.	6,803.00	3,923.10		
101-172-725.000	POSTAGE	50.00	8.36	30.00	30.00
101-172-727.000	OFFICE SUPPLIES	450.00	491.15	450.00	450.00
101-172-851.003	TELECOMMUNICATIONS - CELLULAR	490.00	550.56	490.00	490.00
101-172-863.000	TRAVEL AND MEETINGS	300.00	279.25	250.00	250.00
101-172-963.000	MISC EXPENSE		593.82		
101-172-982.000	COMPUTER SOFTWARE/HARDWARE	350.00	28.00	350.00	350.00
NET OF REVENUES/APPROPRIATIONS - 172 - CITY MANAGER		(67,201.00)	(71,759.12)	(68,642.00)	(26,710.23)
Dept 191 - ELECTIONS					
101-191-710.000	MEALS	150.00	86.30	150.00	150.00
101-191-711.000	ELECTION WORKERS FEES	2,950.00	2,915.79	2,950.00	2,950.00

User: PLANTE  
DB: Belleville

Fund: 101 GENERAL FUND

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 191 - ELECTIONS					
101-191-725.000	POSTAGE	3,400.00	2,627.20	3,000.00	3,000.00
101-191-727.000	OFFICE SUPPLIES	950.00	913.60	1,000.00	1,000.00
101-191-809.000	CONTRACTED SERVICES	250.00			
101-191-959.000	TRAINING	225.00		150.00	150.00
101-191-963.000	MISC EXPENSE	300.00	500.54	250.00	250.00
101-191-982.000	COMPUTER SOFTWARE/HARDWARE/SUPPORT	1,125.00	1,913.00	1,600.00	1,600.00
101-191-982.001	CODING / TESTING	2,500.00	2,916.75	1,500.00	1,500.00
NET OF REVENUES/APPROPRIATIONS - 191 - ELECTIONS		(11,850.00)	(11,873.18)	(10,600.00)	(10,600.00)
Dept 210 - OUTSIDE SERVICES					
101-210-801.000	LEGAL SERVICES	20,000.00	4,625.76	9,500.00	9,500.00
101-210-803.000	ACCOUNTING SERVICES	40,329.00	41,965.88	41,337.00	41,337.00
101-210-804.000	AUDIT	11,301.85	10,379.50	11,453.00	11,453.00
101-210-807.000	OTHER PROFESSIONAL SERVICES		1,399.99	1,500.00	1,500.00
101-210-811.000	TAX ROLL PREPARATION	16,886.52	21,006.35	20,000.00	20,000.00
101-210-912.000	BUILDING INSURANCE	6,047.00	5,368.52	6,100.00	6,100.00
101-210-913.000	LIABILITY INSURANCE	18,500.00	16,425.51	18,500.00	18,500.00
101-210-914.000	WORKMANS COMP. INSURANCE	9,948.00	426.65	10,700.00	5,500.00
101-210-982.000	COMPUTER SOFTWARE/HARDWARE	500.00	773.00	750.00	750.00
NET OF REVENUES/APPROPRIATIONS - 210 - OUTSIDE SERVICE		(123,512.37)	(102,371.16)	(119,840.00)	(114,640.00)
Dept 215 - CLERK					
101-215-706.000	SALARIES/REGULAR	28,756.00	28,279.19	17,254.00	
101-215-708.000	SALARIES - CLERICAL				32,609.30
101-215-715.000	F.I.C.A.	2,200.00	2,163.40	1,320.00	2,494.61
101-215-716.000	EMPLOYEE INSURANCE	4,750.00	5,820.50	4,807.00	5,383.00
101-215-716.001	INSURANCE - RETIREES	11,508.00	12,713.21	11,740.00	13,144.29
101-215-716.002	EMPLOYEE INSUR CONTRIBUTION		(618.23)		
101-215-718.000	PENSION	68,750.00	71,073.86	71,302.00	79,858.10
101-215-725.000	POSTAGE	100.00	20.24	100.00	100.00
101-215-727.000	OFFICE SUPPLIES	500.00	200.29	500.00	500.00
101-215-808.000	DUES	160.00	160.00	160.00	160.00
101-215-863.000	TRAVEL AND MEETINGS	100.00	91.81	700.00	700.00
101-215-959.000	TRAINING	600.00		600.00	600.00
101-215-963.000	MISC EXPENSE		60.00	50.00	50.00
101-215-982.000	COMPUTER SOFTWARE/HARDWARE	700.00	2,162.80	1,000.00	1,000.00
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(118,124.00)	(122,127.07)	(109,533.00)	(136,599.30)
Dept 253 - TREASURER					
101-253-706.000	SALARIES/REGULAR	33,707.00	31,506.12	19,156.00	
101-253-708.000	SALARIES - CLERICAL				11,448.22
101-253-715.000	F.I.C.A.	2,580.00	2,410.07	1,465.00	875.79
101-253-716.000	EMPLOYEE INSURANCE	6,213.00	9,944.13	12,232.00	3,634.70
101-253-716.001	INSURANCE - RETIREES	5,984.18	6,845.60	6,105.00	3,331.22
101-253-716.002	EMPLOYEE INSUR CONTRIBUTION		(476.49)		
101-253-718.000	PENSION	36,175.00	37,441.82	37,527.00	11,589.80
101-253-725.000	POSTAGE	5,000.00	4,369.91	4,500.00	4,500.00
101-253-727.000	OFFICE SUPPLIES	1,200.00	1,391.57	900.00	900.00
101-253-808.000	DUES	110.00			
101-253-963.000	MISC EXPENSE		29.90	50.00	50.00
101-253-982.000	COMPUTER SOFTWARE/HARDWARE	500.00	235.00	500.00	500.00
101-253-982.001	COMPUTER SOFTWARE SUPPORT	5,500.00	5,325.54	4,000.00	4,000.00
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(96,969.18)	(99,023.17)	(86,435.00)	(40,829.73)
Dept 265 - MUNICIPAL BUILDING					
101-265-706.000	SALARIES/REGULAR	2,088.00	3,556.14	1,850.00	1,291.42
101-265-707.000	SALARIES - OVERTIME	5,000.00	4,520.34	5,520.00	260.00
101-265-708.000	SALARIES - CLERICAL				1,600.00
101-265-715.000	F.I.C.A.	542.00	617.88	570.00	241.08
101-265-716.000	EMPLOYEE INSURANCE	434.00	666.95	663.00	331.27
101-265-716.001	INSURANCE - RETIREES	834.00	486.88	850.00	357.92
101-265-716.002	EMPLOYEE INSUR CONTRIBUTION		(162.23)		
101-265-718.000	PENSION	794.00	513.91	1,058.00	529.20
101-265-725.000	POSTAGE	1,500.00	482.17	1,500.00	1,500.00
101-265-727.000	OFFICE SUPPLIES	750.00	701.22	750.00	750.00
101-265-775.000	SUPPLIES - MAINTENANCE	2,300.00	2,960.02	2,500.00	2,500.00
101-265-809.000	CONTRACTED SERVICES	4,500.00	5,476.25	6,000.00	6,000.00
101-265-809.002	CONTRACTED SERVICES-JANITORIA	800.00	665.23	850.00	850.00
101-265-851.000	TELECOMMUNICATIONS - TELEPHON	25,000.00	7,192.37	9,300.00	9,300.00
101-265-851.005	TELECOMMUNICATIONS - INTERNET	4,500.00	5,254.80	5,300.00	5,300.00
101-265-912.000	BUILDING INSURANCE	5,029.00	4,145.42	4,700.00	4,700.00
101-265-921.000	HEAT	4,500.00	1,099.08	3,500.00	3,500.00
101-265-922.000	ELECTRIC	9,700.00	8,440.81	9,500.00	9,500.00
101-265-931.000	REPAIRS/MAINTENANCE-BUILDINGS	3,200.00	3,562.00	3,200.00	3,200.00
101-265-982.000	COMPUTER SOFTWARE/HARDWARE	150.00	53.00	150.00	150.00
NET OF REVENUES/APPROPRIATIONS - 265 - MUNICIPAL BUII		(71,621.00)	(50,232.24)	(57,761.00)	(51,860.89)

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 268 - DPS FACILITY - SAVAGE RD.					
101-268-912.000	BUILDING INSURANCE		319.93		
NET OF REVENUES/APPROPRIATIONS - 268 - DPS FACILITY -			(319.93)		
Dept 301 - POLICE DEPARTMENT					
101-301-706.000	SALARIES/REGULAR	467,093.61	418,361.24	575,300.75	519,570.00
101-301-707.000	SALARIES - OVERTIME	68,000.00	57,547.26	51,000.00	45,000.00
101-301-708.000	SALARIES - CLERICAL	87,565.37	58,780.24	21,746.40	62,841.95
101-301-710.000	MEALS	900.00	665.38	650.00	650.00
101-301-715.000	F.I.C.A.	47,633.41	41,104.07	49,575.00	47,997.04
101-301-716.000	EMPLOYEE INSURANCE	94,943.46	131,789.06	134,097.00	120,379.00
101-301-716.001	INSURANCE - RETIREES	34,068.37	23,370.04	40,500.00	46,821.40
101-301-716.002	EMPLOYEE INSUR CONTRIBUTION		(6,141.40)		
101-301-718.000	PENSION	163,293.00	156,360.66	153,600.00	160,389.25
101-301-720.000	UNIFORM ALLOWANCE	6,500.00	5,682.65	7,500.00	7,500.00
101-301-725.000	POSTAGE	400.00	203.93	250.00	250.00
101-301-726.000	MEDICAL SUPPLIES/SHOTS	600.00	799.34	650.00	650.00
101-301-727.000	OFFICE SUPPLIES	3,500.00	1,674.33	3,000.00	3,000.00
101-301-728.000	COMPUTER SUPPLIES		52.55		
101-301-729.000	AMMUNITION & RANGE	700.00		700.00	700.00
101-301-775.000	SUPPLIES - MAINTENANCE	500.00	1,099.12	1,000.00	1,000.00
101-301-801.000	LEGAL SERVICES	22,000.00	27,392.53	20,000.00	20,000.00
101-301-808.000	DUES	250.00	60.00	255.00	255.00
101-301-809.000	CONTRACTED SERVICES	2,000.00	(39,838.46)	500.00	500.00
101-301-823.000	RADIO MAINTENANCE	400.00		50.00	50.00
101-301-853.000	VAN BUREN TWP DISPATCH AND LOCK UP	182,007.00	182,007.00	186,000.00	186,000.00
101-301-862.000	GAS & OIL	14,000.00	10,023.39	11,000.00	11,000.00
101-301-863.000	TRAVEL AND MEETINGS		499.14	500.00	500.00
101-301-901.000	PUBLICATIONS	250.00	100.00	3.00	3.00
101-301-910.000	INSURANCE DIST OF NA			300.00	300.00
101-301-912.000	BUILDING INSURANCE	465.00	413.04	465.00	465.00
101-301-913.000	LIABILITY INSURANCE	8,794.00	7,808.28	8,200.00	8,200.00
101-301-913.001	LIABILITY INSURANCE - AUTO	4,614.00	4,097.28	4,614.00	4,614.00
101-301-930.000	COMPUTER REPAIR/MAINTENANCE		1,722.60	1,700.00	1,700.00
101-301-933.000	REPAIRS/MAINTENANCE-EQUIPMENT	600.00	280.47	600.00	600.00
101-301-936.000	VEHICLE MAINTENANCE	3,500.00	2,226.31	1,500.00	1,500.00
101-301-955.001	WAYNE COUNTY PRISONER LODGING	9,000.00	1,715.00	7,000.00	7,000.00
101-301-959.000	TRAINING	1,500.00	2,290.00	3,000.00	3,000.00
101-301-959.001	NIXLE - PUBLIC SAFETY ASSESSMENT		2,808.00		
101-301-961.000	POLICE RESERVES TRAINING/SUPPLIES	1,000.00	52.90	1,430.00	1,430.00
101-301-963.000	MISC EXPENSE		488.91		
101-301-980.000	NEW EQUIPT/OFFICE & FURNITURE	750.00	250.00	750.00	750.00
101-301-982.000	COMPUTER SOFTWARE/HARDWARE	3,500.00	1,456.88	3,500.00	3,500.00
101-301-982.001	COMPUTER SOFTWARE SUPPORT	5,000.00	2,620.21	5,000.00	5,000.00
101-301-982.002	CLEMIS	13,000.00	12,739.32	16,500.00	16,500.00
101-301-987.000	EQUIPMENT		270.00		
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE DEPARTM		(1,248,327.22)	(1,112,831.27)	(1,312,436.15)	(1,289,615.64)
Dept 312 - SEATBELT PROGRAM					
101-312-963.000	MISC EXPENSE	100.00			
NET OF REVENUES/APPROPRIATIONS - 312 - SEATBELT PROGR		(100.00)			
Dept 315 - ACT 302 STATE GRANT					
101-315-987.301	CAPITAL OUTLAY - POLICE DEPAR	700.00			
NET OF REVENUES/APPROPRIATIONS - 315 - ACT 302 STATE		(700.00)			
Dept 336 - FIRE DEPARTMENT					
101-336-702.000	SALARIES - FIRE SERVICES	58,000.00	32,679.29	47,000.00	47,000.00
101-336-706.000	SALARIES/REGULAR		6,217.84		
101-336-707.000	SALARIES - OVERTIME		66.50		
101-336-708.000	SALARIES - CLERICAL				5,357.95
101-336-715.000	F.I.C.A.	4,437.00	3,098.88	3,600.00	4,005.38
101-336-716.000	EMPLOYEE INSURANCE	5,150.00	4,621.00	5,150.00	5,575.00
101-336-716.001	INSURANCE - RETIREES				1,012.74
101-336-716.002	EMPLOYEE INSUR CONTRIBUTION		(29.98)		
101-336-718.000	PENSION	50.00	1.25	50.00	36.30
101-336-720.000	UNIFORM ALLOWANCE	2,500.00	2,008.69	2,500.00	2,500.00
101-336-725.000	POSTAGE	50.00	16.32	50.00	50.00
101-336-726.000	MEDICAL SUPPLIES/SHOTS/PHYSICALS	3,500.00	2,775.14	3,500.00	3,500.00
101-336-727.000	OFFICE SUPPLIES		101.76	300.00	300.00
101-336-775.000	SUPPLIES - MAINTENANCE	500.00	143.97	500.00	500.00
101-336-808.000	DUES	3,700.00	3,984.55	4,200.00	4,200.00
101-336-809.000	CONTRACTED SERVICES	2,500.00	4,206.00	3,000.00	3,000.00
101-336-851.000	TELECOMMUNICATIONS - TELEPHON	1,000.00			
101-336-851.005	TELECOMMUNICATIONS - INTERNET	1,500.00	2,198.25	2,500.00	2,500.00
101-336-862.000	GAS & OIL	1,500.00	1,014.12	1,500.00	1,500.00
101-336-901.000	PUBLICATIONS	300.00		300.00	300.00

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 336 - FIRE DEPARTMENT					
101-336-912.000	BUILDING INSURANCE	1,800.00	1,614.74	1,800.00	1,800.00
101-336-913.001	LIABILITY INSURANCE - AUTO	18,000.00	16,339.92	18,000.00	18,000.00
101-336-921.000	HEAT	2,500.00	1,482.30	2,200.00	2,200.00
101-336-922.000	ELECTRIC	3,500.00	2,617.83	3,000.00	3,000.00
101-336-923.000	WATER AND SEWER	500.00	677.22	500.00	500.00
101-336-930.000	COMPUTER REPAIR/MAINTENANCE	50.00		500.00	500.00
101-336-931.000	REPAIRS/MAINTENANCE-BUILDINGS	1,000.00	1,766.54	4,000.00	4,000.00
101-336-933.000	REPAIRS/MAINTENANCE-EQUIPMENT	3,500.00	4,161.94	4,000.00	4,000.00
101-336-933.001	EQUIPMENT TESTING	3,000.00	6,502.00	3,500.00	3,500.00
101-336-936.000	VEHICLE MAINTENANCE	5,000.00	3,143.84	5,000.00	5,000.00
101-336-959.000	TRAINING	3,500.00	2,720.47	3,500.00	3,500.00
101-336-963.000	MISC EXPENSE	500.00	416.10	500.00	500.00
101-336-982.000	COMPUTER SOFTWARE/HARDWARE	500.00	334.30	500.00	500.00
101-336-983.000	CAPITAL OUTLAY-MISCELLANEOUS	1,500.00	7,946.67	10,000.00	10,000.00
101-336-987.000	EQUIPMENT	1,000.00	2,027.74	2,000.00	2,000.00
101-336-989.000	NEW EQUIPT/FIRE UNIFORMS	1,000.00	410.05	4,000.00	4,000.00
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMEN		(131,537.00)	(115,265.24)	(137,150.00)	(144,337.37)
Dept 441 - DEPARTMENT OF PUBLIC SERVICES					
101-441-706.000	SALARIES/REGULAR	6,265.00	15,682.76	5,551.00	2,582.83
101-441-706.001	WAGES - DPS DIRECTOR	1,248.00	545.87	1,248.00	
101-441-707.000	SALARIES - OVERTIME	1,560.00		1,560.00	520.00
101-441-708.000	SALARIES - CLERICAL				8,000.00
101-441-710.000	MEALS	100.00		100.00	100.00
101-441-715.000	F.I.C.A.	694.00	1,241.51	640.00	849.37
101-441-716.000	EMPLOYEE INSURANCE	1,452.00	4,954.90	2,145.00	662.54
101-441-716.001	INSURANCE - RETIREES	685.00	1,632.23	700.00	1,582.29
101-441-716.002	EMPLOYEE INSUR CONTRIBUTION		(290.35)		
101-441-717.000	PENSION - I.C.M.A.	125.00	50.40	125.00	
101-441-718.000	PENSION	2,382.00	3,918.12	3,175.00	1,058.40
101-441-720.000	UNIFORM ALLOWANCE	1,600.00	1,150.00	1,600.00	1,600.00
101-441-726.000	MEDICAL SUPPLIES/SHOTS	200.00	120.68	200.00	200.00
101-441-775.000	SUPPLIES - MAINTENANCE	3,000.00	2,781.06	3,000.00	3,000.00
101-441-808.000	DUES	210.00	225.00	245.00	245.00
101-441-809.000	CONTRACTED SERVICES	2,326.00	1,289.88	1,500.00	1,500.00
101-441-851.000	TELECOMMUNICATIONS - TELEPHON	250.00			
101-441-851.003	TELECOMMUNICATIONS - CELLULAR	600.00			
101-441-912.000	BUILDING INSURANCE	390.00			
101-441-913.001	LIABILITY INSURANCE - AUTO	4,289.00	3,808.37	4,000.00	4,000.00
101-441-921.000	HEAT	1,750.00	2,118.76	1,950.00	1,950.00
101-441-922.000	ELECTRIC	1,750.00	1,941.41	1,750.00	1,750.00
101-441-931.000	REPAIRS/MAINTENANCE-BUILDINGS		399.99	400.00	400.00
101-441-933.000	REPAIRS/MAINTENANCE-EQUIPMENT	5,316.87	2,737.98	5,350.00	5,350.00
101-441-963.000	MISC EXPENSE	75.00	15.53	75.00	75.00
NET OF REVENUES/APPROPRIATIONS - 441 - DEPARTMENT OF		(36,267.87)	(44,324.10)	(35,314.00)	(35,425.43)
Dept 443 - DDA DISTRICT MAINTENANCE					
101-443-706.000	SALARIES/REGULAR	39,681.00	25,150.20	35,158.00	42,616.71
101-443-706.001	WAGES - DPS DIRECTOR				2,496.00
101-443-707.000	SALARIES - OVERTIME	9,880.00	5,613.81	9,880.00	8,580.00
101-443-708.000	SALARIES - CLERICAL				2,957.95
101-443-714.000	SALARIES - SUMMER EMPLOYEES	9,300.00		9,300.00	9,300.00
101-443-715.000	F.I.C.A.	4,503.00	2,353.30	4,160.00	5,045.23
101-443-716.000	EMPLOYEE INSURANCE	8,231.00	12,672.58	12,588.00	11,812.85
101-443-716.001	INSURANCE - RETIREES		9,251.87		3,437.43
101-443-716.002	EMPLOYEE INSUR CONTRIBUTION		(950.40)		
101-443-718.000	PENSION	15,086.00	11,245.78	20,110.00	17,749.50
101-443-727.000	OFFICE SUPPLIES	20.00		20.00	20.00
101-443-775.000	SUPPLIES - MAINTENANCE	2,500.00	1,454.90	2,500.00	2,500.00
101-443-803.000	ACCOUNTING SERVICES	2,574.00	2,359.52	2,639.00	2,639.00
101-443-804.000	AUDIT	4,843.65	3,805.50	4,908.00	4,908.00
101-443-809.000	CONTRACTED SERVICES	1,500.00		900.00	900.00
101-443-811.000	TAX ROLL PREPARATION	7,287.08	6,778.15	7,625.00	7,625.00
101-443-913.000	LIABILITY INSURANCE	7,500.00	6,659.12	7,000.00	7,000.00
101-443-914.000	WORKMANS COMP. INSURANCE	700.00			
101-443-926.000	STREET LIGHTING		27,848.21	25,000.00	25,000.00
101-443-982.001	COMPUTER SOFTWARE SUPPORT		174.39	175.00	175.00
NET OF REVENUES/APPROPRIATIONS - 443 - DDA DISTRICT M		(113,605.73)	(114,416.93)	(141,963.00)	(154,762.67)
Dept 448 - STREET LIGHTING					
101-448-926.000	STREET LIGHTING	26,000.00	29,116.30	26,000.00	26,000.00
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTIN		(26,000.00)	(29,116.30)	(26,000.00)	(26,000.00)
Dept 685 - SENIOR TRANSPORTATION					
101-685-706.000	SALARIES/REGULAR	13,000.00	7,377.87	9,500.00	13,000.00
101-685-715.000	F.I.C.A.	690.00	328.91	730.00	994.50

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 685 - SENIOR TRANSPORTATION					
101-685-851.000	TELECOMMUNICATIONS - TELEPHON	3,000.00	1,247.16	1,400.00	1,400.00
101-685-851.003	TELECOMMUNICATIONS - CELLULAR	300.00			
101-685-862.000	GAS & OIL	1,200.00	958.96	1,100.00	1,100.00
101-685-913.001	LIABILITY INSURANCE - AUTO	2,376.63	2,110.17	2,200.00	2,200.00
101-685-936.000	VEHICLE MAINTENANCE	500.00	2,926.88	2,000.00	2,000.00
NET OF REVENUES/APPROPRIATIONS - 685 - SENIOR TRANSPC		(21,066.63)	(14,949.95)	(16,930.00)	(20,694.50)
Dept 770 - PARKS					
101-770-706.000	SALARIES/REGULAR		604.80	300.00	300.00
101-770-707.000	SALARIES - OVERTIME		154.58	160.00	160.00
101-770-715.000	F.I.C.A.		58.09	35.57	35.57
101-770-716.002	EMPLOYEE INSUR CONTRIBUTION		(66.28)		
101-770-718.000	PENSION		180.89		
101-770-775.000	SUPPLIES - MAINTENANCE		46.35	100.00	100.00
101-770-912.000	BUILDING INSURANCE	695.00	617.41	650.00	650.00
101-770-983.012	CAPITAL OUTLAY		4,134.20		
NET OF REVENUES/APPROPRIATIONS - 770 - PARKS		(695.00)	(5,730.04)	(1,245.57)	(1,245.57)
Dept 771 - VICTORY STATION					
101-771-912.000	BUILDING INSURANCE	372.00	330.64	372.00	372.00
101-771-921.000	HEAT	1,300.00	1,189.87	1,150.00	1,150.00
101-771-922.000	ELECTRIC	2,700.00	2,531.55	2,700.00	2,700.00
101-771-923.000	WATER AND SEWER	1,481.00	1,276.99	970.00	970.00
101-771-931.000	REPAIRS/MAINTENANCE-BUILDINGS	150.00	232.80	250.00	250.00
NET OF REVENUES/APPROPRIATIONS - 771 - VICTORY STATIC		(6,003.00)	(5,561.85)	(5,442.00)	(5,442.00)
Dept 793 - CULTURAL ACTIVITIES					
101-793-787.000	BELLEVILLE AREA MUSEUM	10,000.00	10,000.00	10,000.00	10,000.00
NET OF REVENUES/APPROPRIATIONS - 793 - CULTURAL ACTIV		(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
Dept 931 - TRANSFERS OUT					
101-931-999.209	TRANSFER TO CEMETERY FUND	4,100.00	32,000.00	37,000.00	52,000.00
101-931-999.211	TRANSFER OUT-CAP PURCHASE	33,000.00	67,000.00	184,100.00	61,885.00
NET OF REVENUES/APPROPRIATIONS - 931 - TRANSFERS OUT		(37,100.00)	(99,000.00)	(221,100.00)	(113,885.00)
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)	2,028,144.31	2,222,587.72	2,214,886.00
APPROPRIATIONS - FUND 101		( 2,433,501.00)	2,031,761.21	2,379,402.72	2,201,659.33
NET OF REVENUES/APPROPRIATIONS - FUND 101		(295,000.00)	(3,616.90)	(156,815.00)	13,226.67
BEGINNING FUND BALANCE		1,566,077.17	1,566,077.17	1,562,460.27	1,562,460.27
ENDING FUND BALANCE		1,271,077.17	1,562,460.27	1,405,645.27	1,575,686.94

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 000					
202-000-547.000	STATE REVENUE SHARING	293,871.00	214,093.17	205,710.00	295,325.00
	NET OF REVENUES/APPROPRIATIONS - 000 -	293,871.00	214,093.17	205,710.00	295,325.00
Dept 204 - ADMINISTRATION					
202-204-708.000	SALARIES - CLERICAL				2,618.46
202-204-715.000	F.I.C.A.				200.31
202-204-716.000	EMPLOYEE INSURANCE				481.23
202-204-716.001	INSURANCE - RETIREES				579.51
202-204-718.000	PENSION				27.15
202-204-803.000	ACCOUNTING SERVICES	5,148.00	4,719.05	5,277.00	5,277.00
202-204-804.000	AUDIT	1,614.55	1,268.50	1,636.00	1,636.00
202-204-812.000	ADMINISTRATION FEES	10,000.00	10,000.00	10,000.00	10,000.00
202-204-885.000	CODIFICATION OF ORDINANCES			450.00	450.00
	NET OF REVENUES/APPROPRIATIONS - 204 - ADMINISTRATION	(16,762.55)	(15,987.55)	(17,363.00)	(21,269.66)
Dept 442 - VEHICLE OPERATIONS					
202-442-862.000	GAS & OIL	3,708.00	2,684.63	4,100.00	4,100.00
	NET OF REVENUES/APPROPRIATIONS - 442 - VEHICLE OPERAT	(3,708.00)	(2,684.63)	(4,100.00)	(4,100.00)
Dept 463 - ROUTINE MAINTENANCE					
202-463-706.000	SALARIES/REGULAR	5,221.00	5,831.90	4,626.00	7,748.49
202-463-706.001	WAGES - DPS DIRECTOR	13,104.00	10,914.96	13,104.00	12,480.00
202-463-707.000	SALARIES - OVERTIME	1,300.00	151.20	1,300.00	1,560.00
202-463-715.000	F.I.C.A.	1,502.00	1,292.73	1,460.00	1,666.82
202-463-716.000	EMPLOYEE INSURANCE	2,681.00	2,142.54	3,272.00	3,526.62
202-463-716.001	INSURANCE - RETIREES	3,642.00	742.25	3,715.00	3,302.71
202-463-716.002	EMPLOYEE INSUR CONTRIBUTION		(521.20)		
202-463-718.000	PENSION	3,295.00	3,096.91	3,960.00	4,423.20
202-463-720.000	UNIFORM ALLOWANCE	250.00		250.00	250.00
202-463-775.000	SUPPLIES - MAINTENANCE	3,700.00	4,496.16	4,500.00	4,500.00
202-463-802.000	ENGINEERING SERVICES	1,500.00			
202-463-806.000	TREE REMOVAL	2,000.00		2,000.00	2,000.00
202-463-807.000	OTHER PROFESSIONAL SERVICES				300.00
202-463-809.000	CONTRACTED SERVICES		15.89		
202-463-826.002	STREET SWEEPING - BROOMS	1,750.00		1,750.00	1,750.00
202-463-851.003	TELECOMMUNICATIONS - CELLULAR			400.00	400.00
202-463-913.000	LIABILITY INSURANCE	3,700.00	3,290.45	3,700.00	3,700.00
202-463-914.000	WORKMANS COMP. INSURANCE	130.00	4.72	150.00	150.00
202-463-927.000	TRAFFIC LIGHTING	5,000.00	9,799.62	8,500.00	8,500.00
202-463-941.000	EQUIPMENT RENTAL-CITY VEHICLE	6,800.00	6,800.00	6,800.00	6,800.00
202-463-954.000	ROAD REPAIRS	20,000.00	1,313.75	20,000.00	20,000.00
202-463-986.000	TRUCK/VEHICLE				16,400.00
	NET OF REVENUES/APPROPRIATIONS - 463 - ROUTINE MAINTEN	(75,575.00)	(49,371.88)	(79,487.00)	(99,457.84)
Dept 478 - WINTER MAINTENANCE					
202-478-706.000	SALARIES/REGULAR	3,133.00	1,445.27	2,776.00	5,165.66
202-478-707.000	SALARIES - OVERTIME	780.00		780.00	1,040.00
202-478-715.000	F.I.C.A.	300.00	110.56	275.00	474.73
202-478-716.000	EMPLOYEE INSURANCE	1,319.00	1,656.45	1,675.00	1,325.08
202-478-716.001	INSURANCE - RETIREES				276.40
202-478-716.002	EMPLOYEE INSUR CONTRIBUTION		(22.58)		
202-478-718.000	PENSION	1,191.00	641.31	1,588.00	2,116.80
202-478-775.000	SUPPLIES - MAINTENANCE	11,000.00	10,749.54	11,500.00	11,500.00
202-478-913.000	LIABILITY INSURANCE	3,700.00	3,290.45	3,700.00	3,700.00
202-478-914.000	WORKMANS COMP. INSURANCE	60.00	2.09	50.00	50.00
202-478-941.000	EQUIPMENT RENTAL-CITY VEHICLE	1,800.00	1,800.00	1,800.00	1,800.00
	NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTEN	(23,283.00)	(19,673.09)	(24,144.00)	(27,448.67)
Dept 931 - TRANSFERS OUT					
202-931-999.203	TRANSFER OUT - LOCAL STREET	140,000.00		80,000.00	140,000.00
	NET OF REVENUES/APPROPRIATIONS - 931 - TRANSFERS OUT	(140,000.00)		(80,000.00)	(140,000.00)
ESTIMATED REVENUES - FUND 202	(	293,871.00	214,093.17	205,710.00	295,325.00
APPROPRIATIONS - FUND 202	(	259,328.55	87,717.15	205,094.00	292,276.17
NET OF REVENUES/APPROPRIATIONS - FUND 202		34,542.45	126,376.02	616.00	3,048.83
BEGINNING FUND BALANCE		373,706.01	373,706.01	500,082.03	500,082.03
ENDING FUND BALANCE		408,248.46	500,082.03	500,698.03	503,130.86

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 000					
203-000-547.000	STATE REVENUE SHARING	99,896.00	72,776.53	69,920.00	97,866.00
203-000-676.202	TRANSFER FROM MAJOR STREET	140,000.00		80,000.00	140,000.00
NET OF REVENUES/APPROPRIATIONS - 000 -		239,896.00	72,776.53	149,920.00	237,866.00
Dept 204 - ADMINISTRATION					
203-204-708.000	SALARIES - CLERICAL				2,618.46
203-204-715.000	F.I.C.A.				200.31
203-204-716.000	EMPLOYEE INSURANCE				481.23
203-204-716.001	INSURANCE - RETIREES				579.51
203-204-718.000	PENSION				27.15
203-204-803.000	ACCOUNTING SERVICES	5,148.00	4,719.05	5,277.00	5,277.00
203-204-804.000	AUDIT	1,614.55	1,268.50	1,636.00	1,636.00
203-204-812.000	ADMINISTRATION FEES	700.00	700.00	700.00	700.00
203-204-885.000	CODIFICATION OF ORDINANCES			750.00	750.00
NET OF REVENUES/APPROPRIATIONS - 204 - ADMINISTRATION		(7,462.55)	(6,687.55)	(8,363.00)	(12,269.66)
Dept 442 - VEHICLE OPERATIONS					
203-442-862.000	GAS & OIL	3,700.00	2,684.63	4,100.00	4,100.00
NET OF REVENUES/APPROPRIATIONS - 442 - VEHICLE OPERATIONS		(3,700.00)	(2,684.63)	(4,100.00)	(4,100.00)
Dept 463 - ROUTINE MAINTENANCE					
203-463-706.000	SALARIES/REGULAR	4,177.00	5,892.63	3,701.00	7,748.49
203-463-706.001	WAGES - DPS DIRECTOR	13,104.00	10,914.99	13,104.00	12,480.00
203-463-707.000	SALARIES - OVERTIME	1,040.00	60.12	1,040.00	1,560.00
203-463-715.000	F.I.C.A.	1,402.00	1,290.39	1,365.00	1,666.82
203-463-716.000	EMPLOYEE INSURANCE	2,463.00	1,713.93	2,950.00	3,526.62
203-463-716.001	INSURANCE - RETIREES	3,642.00	593.83	3,715.00	3,302.71
203-463-716.002	EMPLOYEE INSUR CONTRIBUTION		(437.66)		
203-463-717.000	PENSION - I.C.M.A.	1,310.00	1,008.00	1,310.00	
203-463-718.000	PENSION	1,588.00	1,709.81	2,117.00	4,423.20
203-463-720.000	UNIFORM ALLOWANCE	150.00		150.00	150.00
203-463-775.000	SUPPLIES - MAINTENANCE	10,000.00	5,231.51	10,000.00	10,000.00
203-463-802.000	ENGINEERING SERVICES	1,000.00			
203-463-806.000	TREE REMOVAL	2,500.00		2,500.00	2,500.00
203-463-807.000	OTHER PROFESSIONAL SERVICES				300.00
203-463-851.003	TELECOMMUNICATIONS - CELLULAR			400.00	400.00
203-463-913.000	LIABILITY INSURANCE	3,706.00	3,290.45	3,500.00	3,500.00
203-463-914.000	WORKMANS COMP. INSURANCE	100.00	4.02	150.00	150.00
203-463-941.000	EQUIPMENT RENTAL-CITY VEHICLE	4,600.00	5,080.00	4,600.00	4,600.00
203-463-954.000	ROAD REPAIRS	12,000.00		12,000.00	12,000.00
203-463-986.000	TRUCK/VEHICLE				16,400.00
NET OF REVENUES/APPROPRIATIONS - 463 - ROUTINE MAINTENANCE		(62,782.00)	(36,352.02)	(62,602.00)	(84,707.84)
Dept 478 - WINTER MAINTENANCE					
203-478-706.000	SALARIES/REGULAR	3,133.00	1,632.35	2,776.00	5,165.66
203-478-707.000	SALARIES - OVERTIME	780.00		780.00	1,040.00
203-478-715.000	F.I.C.A.	300.00	124.89	275.00	474.73
203-478-716.000	EMPLOYEE INSURANCE	9,549.00	1,656.45	1,690.00	1,325.08
203-478-716.001	INSURANCE - RETIREES				276.40
203-478-716.002	EMPLOYEE INSUR CONTRIBUTION		(6.53)		
203-478-718.000	PENSION	1,191.00	578.95	1,588.00	2,116.80
203-478-775.000	SUPPLIES - MAINTENANCE	11,000.00	11,244.65	12,000.00	12,000.00
203-478-913.000	LIABILITY INSURANCE	3,706.00	3,290.45	3,700.00	3,700.00
203-478-914.000	WORKMANS COMP. INSURANCE	60.00	2.09	60.00	60.00
203-478-941.000	EQUIPMENT RENTAL-CITY VEHICLE	1,800.00	1,320.00	1,800.00	1,800.00
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTENANCE		(31,519.00)	(19,843.30)	(24,669.00)	(27,958.67)
ESTIMATED REVENUES - FUND 203		( 239,896.00	72,776.53	149,920.00	237,866.00
APPROPRIATIONS - FUND 203		( 105,463.55	65,567.50	99,734.00	129,036.17
NET OF REVENUES/APPROPRIATIONS - FUND 203		134,432.45	7,209.03	50,186.00	108,829.83
BEGINNING FUND BALANCE		653,068.97	653,068.97	660,278.00	660,278.00
ENDING FUND BALANCE		787,501.42	660,278.00	710,464.00	769,107.83

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 000					
209-000-626.000	INTERMENT FEES	24,332.00	21,275.00	20,500.00	20,500.00
209-000-641.000	TRANSFER FEES	300.00	600.00	300.00	300.00
209-000-643.000	SALE OF GRAVES	20,000.00	8,681.78	12,000.00	12,000.00
209-000-643.001	SALE OF GRAVES-PERP CARE CONT	5,750.00	2,418.22	3,500.00	3,500.00
209-000-644.000	FOUNDATIONS	5,000.00	7,212.00	5,500.00	5,500.00
209-000-664.000	INTEREST INCOME	1,200.00		1,200.00	1,200.00
209-000-674.001	BRICK SALES - ANGEL PERP CARE			200.00	200.00
209-000-676.101	TRANSFER IN - GENERAL FUND	4,100.00	32,000.00	37,000.00	52,000.00
209-000-676.257	INSURANCE CLAIM PROCEEDS		5,898.16		
209-000-694.000	MISC INCOME		1,385.00	300.00	300.00
NET OF REVENUES/APPROPRIATIONS - 000 -		60,682.00	79,470.16	80,500.00	95,500.00
Dept 204 - ADMINISTRATION					
209-204-803.000	ACCOUNTING SERVICES	1,716.00	1,573.02	1,759.00	1,759.00
209-204-804.000	AUDIT	646.00	507.40	655.00	655.00
209-204-812.000	ADMINISTRATION FEES	7,425.00	7,425.00	7,425.00	7,425.00
NET OF REVENUES/APPROPRIATIONS - 204 - ADMINISTRATION		(9,787.00)	(9,505.42)	(9,839.00)	(9,839.00)
Dept 277 - OPERATIONS					
209-277-706.000	SALARIES/REGULAR	9,398.00	18,650.20	8,327.00	11,622.74
209-277-706.001	WAGES - DPS DIRECTOR	2,496.00	2,183.02	2,496.00	624.00
209-277-707.000	SALARIES - OVERTIME	2,340.00	1,005.45	2,340.00	2,340.00
209-277-708.000	SALARIES - CLERICAL	2,300.00		1,380.00	10,116.94
209-277-714.000	SALARIES - SUMMER EMPLOYEES	4,700.00		4,700.00	
209-277-715.000	F.I.C.A.	1,625.00	1,670.70	1,475.00	1,889.83
209-277-716.000	EMPLOYEE INSURANCE	2,633.00	3,458.14	7,176.00	4,596.38
209-277-716.001	INSURANCE - RETIREES	2,156.00	2,191.28	2,210.00	4,666.22
209-277-716.002	EMPLOYEE INSUR CONTRIBUTION		(668.52)		
209-277-717.000	PENSION - I.C.M.A.	250.00	201.60	250.00	
209-277-718.000	PENSION	9,073.00	9,850.08	10,467.00	27,641.80
209-277-775.000	SUPPLIES - MAINTENANCE	5,000.00	4,327.83	5,000.00	5,000.00
209-277-776.000	FLAGS	500.00	451.68	750.00	750.00
209-277-809.000	CONTRACTED SERVICES	1,500.00	6,614.16	1,500.00	1,500.00
209-277-901.000	PUBLICATIONS	135.00			
209-277-913.000	LIABILITY INSURANCE	3,706.00	3,290.45	3,700.00	3,700.00
209-277-914.000	WORKMANS COMP. INSURANCE	273.00	10.94	300.00	300.00
209-277-922.000	ELECTRIC	400.00	675.38	650.00	650.00
209-277-941.000	EQUIPMENT RENTAL-CITY VEHICLE	8,000.00	8,000.00	8,000.00	8,000.00
209-277-971.209	GRAVE BUYBACK	3,750.00	4,600.00	2,500.00	
209-277-971.711	GRAVE BUYBACK - PERPETUAL CAR	600.00	800.00	800.00	
209-277-982.000	COMPUTER SOFTWARE/HARDWARE	100.00	29.00	100.00	100.00
209-277-982.001	COMPUTER SOFTWARE SUPPORT	1,000.00	1,069.00	1,100.00	1,100.00
NET OF REVENUES/APPROPRIATIONS - 277 - OPERATIONS		(61,935.00)	(68,410.39)	(65,221.00)	(84,597.91)
Dept 278 - ANGEL OF HOPE					
209-278-744.000	BRICK PURCHASES		125.00		
NET OF REVENUES/APPROPRIATIONS - 278 - ANGEL OF HOPE			(125.00)		
Dept 931 - TRANSFERS OUT					
209-931-999.210	TRANSFERS OUT - PERP. CARE			5,000.00	
NET OF REVENUES/APPROPRIATIONS - 931 - TRANSFERS OUT				(5,000.00)	
ESTIMATED REVENUES - FUND 209		( 60,682.00	79,470.16	80,500.00	95,500.00
APPROPRIATIONS - FUND 209		( 71,722.00	78,040.81	80,060.00	94,436.91
NET OF REVENUES/APPROPRIATIONS - FUND 209		(11,040.00)	1,429.35	440.00	1,063.09
BEGINNING FUND BALANCE		17,415.36	17,415.36	18,844.71	18,844.71
ENDING FUND BALANCE		6,375.36	18,844.71	19,284.71	19,907.80



BUDGET REPORT FOR CITY OF BELLEVILLE  
 Fund: 211 CAPITAL PURCHASE FUND  
 Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 000					
211-000-676.101	TRANSFER IN - GENERAL FUND	33,000.00	67,000.00	184,100.00	61,885.00
211-000-676.498	MICHIGAN STRATEGIC FUND GRANT		250,000.00		
NET OF REVENUES/APPROPRIATIONS - 000 -		33,000.00	317,000.00	184,100.00	61,885.00
Dept 901 - CAPITAL OUTLAY					
211-901-987.265	CAPITAL OUTLAY - CITY HALL				9,600.00
211-901-987.336	CAPITAL OUTLAY-SEAWALL		294,947.16		
211-901-987.441	CAPITAL OUTLAY -FIRE DEPARTMENT			50,000.00	25,000.00
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY			(294,947.16)	(50,000.00)	(34,600.00)
Dept 906 - BOND DEBT					
211-906-987.301	CAPITAL OUTLAY - POLICE DEPAR	33,000.00	21,079.96	54,100.00	27,285.00
211-906-987.441	CAPITAL OUTLAY - DPS			80,000.00	
NET OF REVENUES/APPROPRIATIONS - 906 - BOND DEBT		(33,000.00)	(21,079.96)	(134,100.00)	(27,285.00)
ESTIMATED REVENUES - FUND 211	(	33,000.00	317,000.00	184,100.00	61,885.00
APPROPRIATIONS - FUND 211	(	33,000.00	316,027.12	184,100.00	61,885.00
NET OF REVENUES/APPROPRIATIONS - FUND 211			972.88		
BEGINNING FUND BALANCE		34.21	34.21	1,007.09	1,007.09
ENDING FUND BALANCE		34.21	1,007.09	1,007.09	1,007.09

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 000					
226-000-625.000	RUBBISH FEES	209,800.00	175,263.12	209,800.00	209,800.00
NET OF REVENUES/APPROPRIATIONS - 000 -		209,800.00	175,263.12	209,800.00	209,800.00
Dept 204 - ADMINISTRATION					
226-204-708.000	SALARIES - CLERICAL				7,952.82
226-204-715.000	F.I.C.A.				608.39
226-204-716.000	EMPLOYEE INSURANCE				1,800.49
226-204-716.001	INSURANCE - RETIREES				1,304.37
226-204-718.000	PENSION				127.35
226-204-812.000	ADMINISTRATION FEES	9,000.00	9,000.00	9,000.00	9,000.00
226-204-885.000	CODIFICATION OF ORDINANCES			1,500.00	1,500.00
NET OF REVENUES/APPROPRIATIONS - 204 - ADMINISTRATION		(9,000.00)	(9,000.00)	(10,500.00)	(22,293.42)
Dept 528 - SANITATION					
226-528-706.000	SALARIES/REGULAR	7,310.00	3,498.12	6,477.00	12,914.15
226-528-706.001	WAGES - DPS DIRECTOR				3,120.00
226-528-707.000	SALARIES - OVERTIME	1,820.00		1,820.00	2,600.00
226-528-715.000	F.I.C.A.	698.00	267.59	635.00	1,425.51
226-528-716.000	EMPLOYEE INSURANCE	1,517.00	2,334.47	1,640.00	3,697.50
226-528-716.001	INSURANCE - RETIREES	669.00	1,704.27	681.00	1,413.03
226-528-716.002	EMPLOYEE INSUR CONTRIBUTION		(58.38)		
226-528-718.000	PENSION	2,779.00	246.54	3,704.00	5,604.00
226-528-807.000	OTHER PROFESSIONAL SERVICES				300.00
226-528-809.000	CONTRACTED SERVICES	162,412.00	152,376.89	169,000.00	169,000.00
226-528-901.000	PUBLICATIONS	100.00			
226-528-913.001	LIABILITY INSURANCE - AUTO	3,768.00	3,345.55	3,768.00	3,768.00
226-528-914.000	WORKMANS COMP. INSURANCE	160.00	6.11	150.00	150.00
226-528-982.000	COMPUTER SOFTWARE/HARDWARE	500.00	351.00	500.00	500.00
NET OF REVENUES/APPROPRIATIONS - 528 - SANITATION		(181,733.00)	(164,072.16)	(188,375.00)	(204,492.19)
ESTIMATED REVENUES - FUND 226	(	209,800.00	175,263.12	209,800.00	209,800.00
APPROPRIATIONS - FUND 226	(	190,733.00	173,072.16	198,875.00	226,785.61
NET OF REVENUES/APPROPRIATIONS - FUND 226		19,067.00	2,190.96	10,925.00	(16,985.61)
BEGINNING FUND BALANCE		104,640.63	104,640.63	106,831.59	106,831.59
ENDING FUND BALANCE		123,707.63	106,831.59	117,756.59	89,845.98

User: PLANTE  
DB: Belleville

Fund: 248 DDA OPERATING FUND

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 000					
248-000-406.000	TAX INCREMENT REVENUE	746,620.00	19,723.40	801,938.00	801,938.00
248-000-664.000	INTEREST INCOME	1,500.00	2,981.92	1,500.00	1,500.00
248-000-674.000	BRICK SALES	300.00		300.00	300.00
248-000-676.394	INSURANCE CLAIM PROCEEDS		15,860.83		
248-000-694.000	MISC INCOME	3,000.00	822,537.82	3,000.00	3,000.00
NET OF REVENUES/APPROPRIATIONS - 000 -		751,420.00	861,103.97	806,738.00	806,738.00
Dept 173 - DDA ADMINISTRATION					
248-173-708.000	SALARIES - CLERICAL	46,200.00	30,984.00	46,200.00	46,200.00
248-173-725.000	POSTAGE	100.00		100.00	100.00
248-173-727.000	OFFICE SUPPLIES	350.00	143.94	350.00	350.00
248-173-727.002	OFFICE SPACE RENT	2,400.00		2,400.00	2,400.00
248-173-735.000	PRINTING	100.00		100.00	100.00
248-173-801.000	LEGAL SERVICES	3,500.00	1,039.50	3,500.00	3,500.00
248-173-808.000	DUES	600.00	195.00	600.00	600.00
248-173-809.000	CONTRACTED SERVICES	1,000.00	95.00	1,000.00	1,000.00
248-173-851.000	TELECOMMUNICATIONS - TELEPHON	1,900.00	1,583.46	1,900.00	1,900.00
248-173-863.000	TRAVEL AND MEETINGS	100.00		100.00	100.00
248-173-901.000	PUBLICATIONS	200.00		200.00	200.00
248-173-963.000	MISC EXPENSE	300.00		300.00	300.00
248-173-982.000	COMPUTER SOFTWARE/HARDWARE	200.00		200.00	200.00
248-173-982.001	COMPUTER SOFTWARE SUPPORT	200.00	119.88	200.00	200.00
NET OF REVENUES/APPROPRIATIONS - 173 - DDA ADMINISTRATION		(57,150.00)	(34,160.78)	(57,150.00)	(57,150.00)
Dept 443 - DDA DISTRICT MAINTENANCE					
248-443-706.000	SALARIES/REGULAR	60,000.00	65,463.14	60,000.00	60,000.00
248-443-715.000	F.I.C.A.		411.37		
248-443-716.000	EMPLOYEE INSURANCE		1,040.28		
248-443-718.000	PENSION		5,311.02		
248-443-742.000	FLOWER PROJECT	10,000.00	6,770.00	10,000.00	10,000.00
248-443-803.000	ACCOUNTING SERVICES	15,500.00	2,511.36	15,500.00	15,500.00
248-443-804.000	AUDIT	4,800.00	4,780.50	4,800.00	4,800.00
248-443-809.000	CONTRACTED SERVICES	24,000.00	20,576.80	28,000.00	28,000.00
248-443-809.003	CONTRACTED SERVICES-MOWING		5,040.00		
248-443-811.000	TAX ROLL PREPARATION	7,050.00	7,898.36	7,050.00	7,050.00
248-443-852.000	PARK IMPROVEMENTS	7,500.00		7,500.00	7,500.00
248-443-911.000	MAINTENANCE SERVICE AGREEMENT		9,240.00		
248-443-913.000	LIABILITY INSURANCE	7,500.00		7,500.00	7,500.00
248-443-923.000	WATER AND SEWER	500.00		500.00	500.00
248-443-926.000	STREET LIGHTING	35,000.00	3,860.00	35,000.00	35,000.00
248-443-946.000	OFFICE SPACE RENTAL		2,400.00		
NET OF REVENUES/APPROPRIATIONS - 443 - DDA DISTRICT MAINTENANCE		(171,850.00)	(135,302.83)	(175,850.00)	(175,850.00)
Dept 728 - ECONOMIC DEVELOPMENT					
248-728-809.008	CONTR. SERVICES - MKT.ANALYSI	9,000.00		9,000.00	9,000.00
248-728-809.015	NEW TECH SOUP PROJECT	500.00			
248-728-882.000	DECORATIONS AND BANNERS	6,000.00	4,302.00	6,000.00	6,000.00
248-728-883.000	PROMOTION & ADVERTISING	12,000.00	4,418.24	12,000.00	12,000.00
248-728-889.000	COMMUNITY PROGRAM FUNDING	7,300.00	3,022.88	10,000.00	10,000.00
NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVELOPMENT		(34,800.00)	(11,743.12)	(37,000.00)	(37,000.00)
Dept 901 - CAPITAL OUTLAY					
248-901-809.017	SIDE STREET ENGR.		22,822.75		
248-901-983.000	CAPITAL OUTLAY-MISCELLANEOUS	78,200.00	5,775.00	113,318.00	113,318.00
248-901-983.012	CAPITAL OUTLAY - PARK IMPROVS	2,000.00		2,000.00	2,000.00
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		(80,200.00)	(28,597.75)	(115,318.00)	(115,318.00)
Dept 906 - BOND DEBT					
248-906-996.000	PAYING AGENT FEES	1,500.00		1,500.00	1,500.00
NET OF REVENUES/APPROPRIATIONS - 906 - BOND DEBT		(1,500.00)		(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	419,920.00	419,920.00
NET OF REVENUES/APPROPRIATIONS - 931 - TRANSFERS OUT		(405,920.00)	(405,920.00)	(419,920.00)	(419,920.00)
ESTIMATED REVENUES - FUND 248		( 751,420.00	861,103.97	806,738.00	806,738.00
APPROPRIATIONS - FUND 248		( 751,420.00	615,724.48	806,738.00	806,738.00
NET OF REVENUES/APPROPRIATIONS - FUND 248			245,379.49		
BEGINNING FUND BALANCE		909,897.62	909,897.62	1,155,277.11	1,155,277.11
ENDING FUND BALANCE		909,897.62	1,155,277.11	1,155,277.11	1,155,277.11

User: PLANTE  
DB: Belleville

Fund: 249 BUILDING DEPARTMENT FUND

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 000					
249-000-477.000	BUILDING PERMITS	79,000.00	59,207.80	70,000.00	70,000.00
	NET OF REVENUES/APPROPRIATIONS - 000 -	79,000.00	59,207.80	70,000.00	70,000.00
Dept 204 - ADMINISTRATION					
249-204-803.000	ACCOUNTING SERVICES	5,148.00	4,719.05	5,277.00	5,277.00
249-204-804.000	AUDIT	1,615.00	1,093.50	1,636.00	1,636.00
249-204-885.000	CODIFICATION OF ORDINANCES			7,650.00	7,650.00
	NET OF REVENUES/APPROPRIATIONS - 204 - ADMINISTRATION	(6,763.00)	(5,812.55)	(14,563.00)	(14,563.00)
Dept 371 - Building Dept Operations					
249-371-706.001	WAGES - DPS DIRECTOR	13,728.00	25,923.03	13,728.00	12,480.00
249-371-708.000	SALARIES - CLERICAL	9,377.00	9,067.85	5,092.00	20,634.87
249-371-715.000	F.I.C.A.	1,767.00	2,676.93	1,440.00	2,533.29
249-371-716.000	EMPLOYEE INSURANCE	3,544.00	248.75	6,560.00	10,049.82
249-371-716.001	INSURANCE - RETIREES	3,115.00	3,208.98	3,180.00	9,278.68
249-371-716.002	EMPLOYEE INSUR CONTRIBUTION		(257.87)		
249-371-717.000	PENSION - I.C.M.A.	1,373.00	2,394.00	1,375.00	
249-371-718.000	PENSION	212.50	241.74	225.00	1,690.50
249-371-725.000	POSTAGE	600.00	111.59	140.00	140.00
249-371-727.000	OFFICE SUPPLIES	300.00	503.68	500.00	500.00
249-371-807.000	OTHER PROFESSIONAL SERVICES		835.00	835.00	1,500.00
249-371-808.000	DUES	300.00		300.00	300.00
249-371-809.000	CONTRACTED SERVICES	2,000.00	97.50	500.00	500.00
249-371-810.000	INSPECTOR FEES	14,000.00	9,800.00	13,500.00	13,500.00
249-371-863.000	TRAVEL AND MEETINGS	170.00		175.00	175.00
249-371-901.000	PUBLICATIONS	200.00			
249-371-913.000	LIABILITY INSURANCE	3,768.00	3,345.55	3,768.00	3,768.00
249-371-914.000	WORKMANS COMP. INSURANCE	300.00	11.79	300.00	300.00
249-371-959.000	TRAINING	500.00	190.00	100.00	100.00
249-371-963.000	MISC EXPENSE	500.00	352.15	300.00	300.00
249-371-982.000	COMPUTER SOFTWARE/HARDWARE	765.00	1,892.34	1,900.00	1,900.00
	NET OF REVENUES/APPROPRIATIONS - 371 - Building Dept	(56,519.50)	(60,643.01)	(53,918.00)	(79,650.16)
ESTIMATED REVENUES - FUND 249	(	79,000.00	59,207.80	70,000.00	70,000.00
APPROPRIATIONS - FUND 249	(	63,282.50	66,455.56	68,481.00	94,213.16
NET OF REVENUES/APPROPRIATIONS - FUND 249		15,717.50	(7,247.76)	1,519.00	(24,213.16)
BEGINNING FUND BALANCE		171,816.56	171,816.56	164,568.80	164,568.80
ENDING FUND BALANCE		187,534.06	164,568.80	166,087.80	140,355.64

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 000					
265-000-655.314	OWI FORFEITURES		435.00		
	NET OF REVENUES/APPROPRIATIONS - 000 -		435.00		
	ESTIMATED REVENUES - FUND 265	(	435.00		
	APPROPRIATIONS - FUND 265	(			
	NET OF REVENUES/APPROPRIATIONS - FUND 265		435.00		
	BEGINNING FUND BALANCE	26,735.39	26,735.39	27,170.39	27,170.39
	ENDING FUND BALANCE	26,735.39	27,170.39	27,170.39	27,170.39

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED 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	248,271.68	248,271.68
	ENDING FUND BALANCE	253,271.68	248,271.68	253,271.68	248,271.68
	ESTIMATED REVENUES - ALL FUNDS	( 3,811,170.00	3,807,494.06	3,934,355.72	3,992,000.00
	APPROPRIATIONS - ALL FUNDS	( 3,908,450.60	3,434,365.99	4,022,484.72	3,907,030.35
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(97,280.60)	373,128.07	(88,129.00)	84,969.65
	BEGINNING FUND BALANCE - ALL FUNDS	4,071,663.60	4,071,663.60	4,444,791.67	4,444,791.67
	ENDING FUND BALANCE - ALL FUNDS	3,974,383.00	4,444,791.67	4,356,662.67	4,529,761.32