

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET
Dept 000-UNCLASSIFIED		
101-000-402.000	CURRENT TAXES	984,590
101-000-402.100	PUBLIC ACT 359 OF 1925	49,968
101-000-403.000	PRE DENIAL INT & PENALTY FR CO	1,218
101-000-404.000	NON CURRENT PROPERTY TAXES	1,935
101-000-434.000	TRAILER TAX-CITY PORTION	510
101-000-445.000	PENALTIES AND INTEREST ON TAXES	25,000
101-000-446.000	PROPERTY TRANSFER PENALTY	5,275
101-000-447.000	PROPERTY TAX ADMIN FEE	42,000
101-000-448.000	REFUSE COLLECTION TAX	187,003
101-000-448.100	REFUSE COLLECTION ADMIN FEE	39,200
101-000-451.100	CONTRACTOR REGISTRATION FEE	1,550
101-000-451.101	BUILDING PERMIT FEE	31,050
101-000-451.102	MECHANICAL PERMIT FEE	7,716
101-000-451.103	ELECTRICAL PERMIT FEE	7,796
101-000-451.104	PLUMBING PERMIT FEE	5,888
101-000-451.107	REINSPECTION FEE	1,100
101-000-451.108	DEMOLITION PERMIT FEE	250
101-000-451.109	FERTILIZER PERMIT FEE	325
101-000-452.000	RENTAL REGISTRATION FEE	22,300
101-000-452.001	RENTAL REINSPECTION FEE	1,300
101-000-453.000	BUSINESS LICENSE	7,850
101-000-460.000	CABLE FRANCHISE FEE	43,000
101-000-460.100	VIDEO FRANCHISE FEE	13,900
101-000-477.000	PET LICENSE-CITY PORTION	255
101-000-529.000	CDBG REVENUE	15,280
101-000-541.000	SMART	2,064
101-000-545.000	LIQUOR LICENSE	5,350
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	4,700
101-000-574.000	STATE REVENUE SHARING	253,000
101-000-581.000	COUNTY REVENUE SHARING	194
101-000-607.000	CHARGES FOR SERVICES	650
101-000-610.000	BUILDING DEPT REVIEW FEE	325
101-000-612.000	RECYCLING BINS	170
101-000-613.000	LAND DIVISION/CONSOLIDATION	250
101-000-614.000	PLANNER REVIEW FEES (NON-REFUNDABI	7,920
101-000-615.000	ZBA APPEAL FEE	3,120
101-000-625.000	NSF FEES	100
101-000-627.202	CONTRIBUTION/ADMIN FROM 202 MAJOR	15,000
101-000-627.203	ADMIN CHARGES FROM 203 LOCAL STRI	6,000
101-000-627.247	ADMIN CHARGES FROM TIFA FUND	27,000
101-000-631.000	RESTITUTION-POLICE	130
101-000-632.000	COURT COST RECOVERY-OWI	4,054
101-000-634.000	SOR	100
101-000-635.000	POLICE REPORTS	2,052
101-000-636.000	FINGERPRINT/BREATHALYZER	120
101-000-637.000	IMPOUND	4,260
101-000-643.900	BOAT KEY-PARKS PORTION	465
101-000-643.901	BOAT KEY-MARINE PORTION	465
101-000-656.000	DISTRICT COURT FINES	16,460
101-000-665.000	INTEREST	8,500
101-000-668.000	EQUIPMENT AND VEHICLE RENTAL	21,500
101-000-669.000	ROOM RENTAL	200
101-000-674.000	DONATIONS	1,000
101-000-674.003	EASTER DONATIONS	600
101-000-675.000	COST REC- MISC/REIMBURSEMENT	8,000
101-000-675.003	COST RECOVERY - MMRMA	14,800
101-000-675.008	COST RECOVERY- CIVIL INFRACTION	3,000
101-000-675.009	MARINE PATROL RESCUE/TOWING	1,200
NET OF REVENUES/APPROPRIATIONS - 000-UNCLASSIFIED		1,909,008
Dept 191-ADMINISTRATION		
101-191-702.000	WAGES-FULL TIME	101,957
101-191-707.000	WAGES- PART TIME/SEASONAL	35,500
101-191-707.100	WAGES-P/T CODE ENFORCEMENT	10,500
101-191-711.000	FICA	11,279
101-191-711.004	HEALTH INSURANCE	42,110
101-191-711.005	RETIREMENT PLAN	96,864
101-191-711.006	LIFE INSURANCE	948
101-191-711.007	WORKERS COMP	668
101-191-711.008	UNEMPLOYMENT	35
101-191-728.000	SUPPLIES	5,000
101-191-731.000	POSTAGE	2,200
101-191-800.001	BANK SERVICE CHARGE	1,500
101-191-800.101	LEGAL FEES-GENERAL PERSONNEL	5,000
101-191-800.265	LEGAL FEES CITY ATTORNEY	42,000
101-191-801.000	BOARD MEMBER/ELECTION WORKER PAY	1,500
101-191-802.000	PROFESSIONAL AND TECHNICAL SERVICE	70,000

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Dept 191-ADMINISTRATION		
101-191-802.101	BUILDING PERMIT INSPECTION	9,547
101-191-802.102	MECHANICAL PERMIT INSPECTION	3,161
101-191-802.103	ELECTRICAL PERMIT INSPECTION	3,735
101-191-802.104	PLUMBING PERMIT INSPECTION	2,067
101-191-802.105	RENTAL INSPECTION	10,035
101-191-802.106	BLDG INSPECTION SERVICES	4,064
101-191-802.203	STORMWATER	3,250
101-191-802.257	PROPERTY TAX ASSESSING	24,275
101-191-803.000	COMPUTER SERVICES	5,817
101-191-805.000	COMPUTER SUPPORT-BSA	2,483
101-191-805.001	COMPUTER SUPPORT-NON BSA	1,718
101-191-806.211	AUDIT SERVICES	12,500
101-191-813.336	FIRE DISPATCH	303,434
101-191-827.000	INSURANCE-MMRMA	6,943
101-191-850.000	TELEPHONE	2,125
101-191-850.002	24/7 COMMUNICATION	2,400
101-191-862.000	MILEAGE REIMBURSEMENT	100
101-191-900.000	PRINTING AND BINDING	2,450
101-191-901.000	PUBLICATION	1,690
101-191-920.000	UTILITIES	59,250
101-191-930.000	MAINTENANCE AND REPAIRS	1,500
101-191-944.001	COPIER & MAINTENANCE	850
101-191-955.001	MEMBERSHIP	3,800
101-191-956.000	COSTS, FEES, AND CHARGES	831
101-191-996.000	OC BUILDING BOND 2010 INTEREST	38,813
101-191-996.001	OC BUILDING BOND 2010 ANNUAL FEE	300
101-191-996.100	OC BUILDING BOND 2010 PRINCIPLE	25,000
101-191-999.401	TRANSFERS OUT CAPITAL PROJECTS	18,060
101-191-999.753	TRANSFER OUT KEEGO GARDEN CLUB	600
NET OF REVENUES/APPROPRIATIONS - 191-ADMINISTRATION		(977,859)
Dept 301-POLICE		
101-301-702.000	WAGES-FULL TIME	308,960
101-301-704.000	OVERTIME	22,000
101-301-706.000	HOLIDAY PAY (PD)	8,824
101-301-707.000	WAGES- PART TIME/SEASONAL	104,725
101-301-708.000	UNIFORM ALLOWANCE	5,727
101-301-710.000	MARINE PATROL	11,728
101-301-711.000	FICA	35,450
101-301-711.004	HEALTH INSURANCE	42,178
101-301-711.005	RETIREMENT PLAN	42,552
101-301-711.006	LIFE INSURANCE	2,640
101-301-711.007	WORKERS COMP	9,010
101-301-711.008	UNEMPLOYMENT	85
101-301-711.011	AUTOMOBILE/PHONE ALLOWANCE	6,000
101-301-711.014	HEALTH INSURANCE OPT OUT	1,250
101-301-725.000	FUEL	15,000
101-301-728.000	SUPPLIES	2,500
101-301-813.000	INTERGOVERNMENTAL SERVICES AGREEM	61,007
101-301-827.000	INSURANCE-MMRMA	41,660
101-301-850.000	TELEPHONE	1,764
101-301-930.000	MAINTENANCE AND REPAIRS	15,000
101-301-944.001	COPIER & MAINTENANCE	475
101-301-955.000	PROFESSIONAL DEVELOPMENT	4,000
NET OF REVENUES/APPROPRIATIONS - 301-POLICE		(742,535)
Dept 302-PD 302 & FORFEITURE		
101-302-954.000	ACT 302 TRAINING	550
NET OF REVENUES/APPROPRIATIONS - 302-PD 302 & FORFEITURE		(550)
Dept 441-DEPT OF PUBLIC WORKS		
101-441-702.000	WAGES-FULL TIME	36,400
101-441-708.000	UNIFORM ALLOWANCE	500
101-441-711.000	FICA	3,052
101-441-711.006	LIFE INSURANCE	492
101-441-711.007	WORKERS COMP	2,211
101-441-711.008	UNEMPLOYMENT	90
101-441-711.014	HEALTH INSURANCE OPT OUT	3,000
101-441-725.000	FUEL	748
101-441-728.000	SUPPLIES	2,000
101-441-802.000	PROFESSIONAL AND TECHNICAL SERVICE	1,500
101-441-804.000	DOLLAR LAKE BOAT RAMP KEYS	450
101-441-808.000	REFUSE COLLECTION SERVICES	187,003
101-441-827.000	INSURANCE-MMRMA	20,830
101-441-850.002	24/7 COMMUNICATION	720
101-441-920.000	UTILITIES	9,500
101-441-930.000	MAINTENANCE AND REPAIRS	2,000

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET
Dept 441-DEPT OF PUBLIC WORKS		
NET OF REVENUES/APPROPRIATIONS - 441-DEPT OF PUBLIC WOR		(270,496)
Dept 732-CDBG PUBLIC SERVICE AID		
101-732-726.000	PURCHASES	15,280
NET OF REVENUES/APPROPRIATIONS - 732-CDBG PUBLIC SERVIC		(15,280)
Dept 774-RECREATION ACTIVITIES		
101-774-728.000	SUPPLIES	250
101-774-863.000	BUS TRANSPORTATION	2,064
101-774-890.003	EASTER EXPENDITURES	600
101-774-890.004	TREE LIGHTING EXPENDITURES	350
NET OF REVENUES/APPROPRIATIONS - 774-RECREATION ACTIVIT		(3,264)
Dept 899-TAX TRIBUNAL/OTHER REFUNDS ORDERED		
101-899-956.000	COSTS, FEES, AND CHARGES	1,500
NET OF REVENUES/APPROPRIATIONS - 899-TAX TRIBUNAL/OTHER		(1,500)
ESTIMATED REVENUES - FUND 101		1,909,008
APPROPRIATIONS - FUND 101		2,011,484
NET OF REVENUES/APPROPRIATIONS - FUND 101		(102,476)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET
Dept 000-UNCLASSIFIED		
202-000-546.000	ACT 51 REVENUES	150,000
202-000-665.000	INTEREST	960
202-000-812.101	ADMINISTRATIVE CHARGES-TO 101	15,000
202-000-812.203	CONTRIBUTION TO LOCAL STREET	75,000
NET OF REVENUES/APPROPRIATIONS - 000-UNCLASSIFIED		60,960
Dept 450-WINTER MAINTENANCE		
202-450-650.000	ROAD SALT	576
202-450-702.000	WAGES-FULL TIME	1,775
202-450-711.000	FICA	136
202-450-725.000	FUEL	383
202-450-728.000	SUPPLIES	2,000
202-450-930.000	MAINTENANCE AND REPAIRS	150
202-450-944.000	RENTAL OF EQUIPMENT	4,280
NET OF REVENUES/APPROPRIATIONS - 450-WINTER MAINTENANCE		(8,148)
Dept 460-ROUTINE STREET MAINTENANCE		
202-460-675.002	COST RECOVERY - REIMBURSEMENT	4,419
202-460-702.000	WAGES-FULL TIME	1,775
202-460-711.000	FICA	136
202-460-711.014	HEALTH INSURANCE OPT OUT	480
202-460-725.000	FUEL	345
202-460-728.000	SUPPLIES	269
202-460-728.001	METRO ACT- RIGHT OF WAY	1,700
202-460-800.001	BANK SERVICE CHARGE	36
202-460-930.000	MAINTENANCE AND REPAIRS	15
202-460-930.004	MAINT & REPAIR-LIGHT POLE	7,500
202-460-935.000	STREET MAINTENANCE & REPAIR	496
202-460-944.000	RENTAL OF EQUIPMENT	9,730
NET OF REVENUES/APPROPRIATIONS - 460-ROUTINE STREET MAI		(18,063)
Dept 462-TRAFFIC SERVICES		
202-462-806.000	CONTRACTED SERVICES	2,040
NET OF REVENUES/APPROPRIATIONS - 462-TRAFFIC SERVICES		(2,040)
ESTIMATED REVENUES - FUND 202		155,955
APPROPRIATIONS - FUND 202		123,246
NET OF REVENUES/APPROPRIATIONS - FUND 202		32,709
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET
Dept 000-UNCLASSIFIED		
203-000-546.000	ACT 51 REVENUES	60,000
203-000-574.100	METRO ACT FUNDING	6,920
203-000-627.202	CONTRIBUTION/ADMIN FROM 202 MAJOR	75,000
203-000-665.000	INTEREST	480
203-000-812.101	ADMINISTRATIVE CHARGES-TO 101	6,000
NET OF REVENUES/APPROPRIATIONS - 000-UNCLASSIFIED		136,400
Dept 450-WINTER MAINTENANCE		
203-450-650.000	ROAD SALT	2,029
203-450-702.000	WAGES-FULL TIME	1,806
203-450-711.000	FICA	138
203-450-725.000	FUEL	935
203-450-728.000	SUPPLIES	6,000
203-450-930.000	MAINTENANCE AND REPAIRS	500
203-450-944.000	RENTAL OF EQUIPMENT	4,630
NET OF REVENUES/APPROPRIATIONS - 450-WINTER MAINTENANCE		(11,980)
Dept 460-ROUTINE STREET MAINTENANCE		
203-460-702.000	WAGES-FULL TIME	2,354
203-460-711.000	FICA	180
203-460-711.004	HEALTH INSURANCE	520
203-460-725.000	FUEL	558
203-460-728.001	METRO ACT- RIGHT OF WAY	2,000
203-460-800.001	BANK SERVICE CHARGE	14
203-460-802.107	BRIDGE INSPECTION	3,000
203-460-930.000	MAINTENANCE AND REPAIRS	50
203-460-935.000	STREET MAINTENANCE & REPAIR	2,000
203-460-944.000	RENTAL OF EQUIPMENT	6,380
NET OF REVENUES/APPROPRIATIONS - 460-ROUTINE STREET MAI		(17,056)
Dept 466-ROAD PRESERVATION		
203-466-675.002	COST RECOVERY - REIMBURSEMENT	2,469
203-466-930.006	STREET PROJECT	120,000
NET OF REVENUES/APPROPRIATIONS - 466-ROAD PRESERVATION		(117,531)
ESTIMATED REVENUES - FUND 203		146,898
APPROPRIATIONS - FUND 203		157,065
NET OF REVENUES/APPROPRIATIONS - FUND 203		(10,167)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET
Dept 000-UNCLASSIFIED		
247-000-402.000	CURRENT TAXES	180,000
247-000-404.000	NON CURRENT PROPERTY TAXES	214
247-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	3,923
247-000-665.000	INTEREST	960
247-000-800.001	BANK SERVICE CHARGE	35
NET OF REVENUES/APPROPRIATIONS - 000-UNCLASSIFIED		185,062
Dept 693-CASS LAKE ROAD		
247-693-812.000	ADMINISTRATION CHARGES	27,000
NET OF REVENUES/APPROPRIATIONS - 693-CASS LAKE ROAD		(27,000)
Dept 965-APPROPRIATED TRANSFERS OUT		
247-965-999.353	TRANSFER OUT TO TIFA 2013 DEBT	91,327
NET OF REVENUES/APPROPRIATIONS - 965-APPROPRIATED TRANS:		(91,327)
ESTIMATED REVENUES - FUND 247		185,097
APPROPRIATIONS - FUND 247		118,362
NET OF REVENUES/APPROPRIATIONS - FUND 247		66,735
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET
Dept 000-UNCLASSIFIED		
271-000-402.000	CURRENT TAXES	23,704
271-000-665.000	INTEREST	12
NET OF REVENUES/APPROPRIATIONS - 000-UNCLASSIFIED		23,716
Dept 790-LIBRARY SERVICES		
271-790-813.000	INTERGOVERNMENTAL SERVICES AGREEME	23,704
NET OF REVENUES/APPROPRIATIONS - 790-LIBRARY SERVICES		(23,704)
ESTIMATED REVENUES - FUND 271		23,716
APPROPRIATIONS - FUND 271		23,704
NET OF REVENUES/APPROPRIATIONS - FUND 271		12
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET
Dept 000-UNCLASSIFIED		
353-000-699.013	TRANSFER IN FOR 2013 BOND	91,327
353-000-991.000	DEBT SERVICE PRINCIPAL	77,109
353-000-995.000	DEBT SERVICE INTEREST EXPENSE	14,218
NET OF REVENUES/APPROPRIATIONS - 000-UNCLASSIFIED		
ESTIMATED REVENUES - FUND 353		91,327
APPROPRIATIONS - FUND 353		91,327
NET OF REVENUES/APPROPRIATIONS - FUND 353		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET
Dept 000-UNCLASSIFIED		
401-000-665.000	INTEREST	15
401-000-699.101	TRANSFERS-IN FR GENERAL	18,060
NET OF REVENUES/APPROPRIATIONS - 000-UNCLASSIFIED		18,075
Dept 301-POLICE		
401-301-944.013	VEHICLE LEASE	18,060
NET OF REVENUES/APPROPRIATIONS - 301-POLICE		(18,060)
ESTIMATED REVENUES - FUND 401		18,075
APPROPRIATIONS - FUND 401		18,060
NET OF REVENUES/APPROPRIATIONS - FUND 401		15
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET
Dept 000-UNCLASSIFIED		
592-000-451.120	MISC PERMIT	3,380
592-000-601.000	WATER AND SEWER FLAT FEE	14,308
592-000-665.000	INTEREST	1,500
592-000-800.001	BANK SERVICE CHARGE	55
592-000-930.000	MAINTENANCE AND REPAIRS	730
NET OF REVENUES/APPROPRIATIONS - 000-UNCLASSIFIED		18,403
ESTIMATED REVENUES - FUND 592		19,188
APPROPRIATIONS - FUND 592		785
NET OF REVENUES/APPROPRIATIONS - FUND 592		18,403
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET
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Dept 303-SKATE NIGHT PROGRAM		
701-303-665.000	INTEREST	1
701-303-728.000	SUPPLIES	5,912
NET OF REVENUES/APPROPRIATIONS - 303-SKATE NIGHT PROGRAI		<hr/> <u>(5,911)</u>
Dept 753-HARBOR GARDEN CLUB		
701-753-674.000	DONATIONS	100
701-753-699.101	TRANSFERS-IN FR GENERAL	600
701-753-728.000	SUPPLIES	600
NET OF REVENUES/APPROPRIATIONS - 753-HARBOR GARDEN CLUB		<hr/> <u>100</u>
ESTIMATED REVENUES - FUND 701		701
APPROPRIATIONS - FUND 701		6,512
NET OF REVENUES/APPROPRIATIONS - FUND 701		<hr/> <u>(5,811)</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET
Dept 000-UNCLASSIFIED		
703-000-638.000	COPIES/DUPLICATE BILL	30
NET OF REVENUES/APPROPRIATIONS - 000-UNCLASSIFIED		30
ESTIMATED REVENUES - FUND 703		30
APPROPRIATIONS - FUND 703		
NET OF REVENUES/APPROPRIATIONS - FUND 703		30
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		2,549,995
APPROPRIATIONS - ALL FUNDS		2,550,545
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(550)
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		