INKSTER CITY COUNCIL

Wednesday, May 31, 2023
26215 Trowbridge, Inkster, MI 48141
(313) 563-9770
www.cityofinkster.com

Mayor – Patrick Wimberly
Mayor Pro Tem – Kim Howard, District V

Council Members
George Williams, District I
La'Gina Washington, District II
Sandra K. Watley., District III
Steven Chisholm, District IV
Dennard Shaw, District VI

VERNA CHAPMAN CITY CLERK	DARRYL GREENE TREASURER	DAVID JONES CITY ATTORNEY

Council may be addressed during the Regular Meeting by filling out the Public Participation Form. Address Council as a whole through the Mayor. Email your comment to be read for one (1) minute into the record. clerk@cityofinkster.com.

Wednesday, May 31, 2023

City Council Special Budget Workshop Agenda – 6:00 PM

1. Call Meeting to Order
   A. Prayer
   B. Pledge of Allegiance
   C. Roll Call

2. Approval of Agenda

3. New Business

   A. Consider approval of Street Closure/Block Party Request for a charity event giveaway on Harrison between Beech and Carlyse on Sunday, June 4, 2023, between the hours of 1pm and 6pm. Darrius Pringle is the applicant.

4. Review/Discussion of the 2023-2024 FY Budget

5. Public Comment

6. Adjournment

To: Patrick Wimberly, Mayor **Date:** May 22, 2023

From: City Clerk **Date for Council Consideration:** May 23, 2023

ACTION REQUESTED: Consider approval of Street Closure/Block Party Request for a charity event giveaway on Harrison between Beech and Carlyle on Sunday, June 4, 2023, between the hours of 1pm and 6pm. Darrius Pringle is the applicant.

Current Action ___X____ Emergency _______ Future _______

Funds Budgeted: If Yes _X_____ Account #_101.721.673.130__ No _______ N/A ________

Mayor's Approval ________________________________

BACKGROUND INFORMATION

This event has been described as a charity event in conjunction with Walmart to distribute clothing, shoes, and other wares in the community.

SCOPE OF SERVICES

Ensure that barricades/cones are provided for pick-up by the Department of Public Services.

JUSTIFICATION

Good Will gesture for the community.

PROJECT OR IMPROVEMENT TASK

N/A

COST

No cost identified for the city.

RESOLUTION

Authorization is hereby given to Darrius Pringle to close Harrison Street between Beech and Carlyle on Sunday, June 4, 2023, between the hours of 1pm and 6pm for a charity event/giveaway.

Resolved by ______________________ Seconded by __________________________

Yes:
No:
Absent:

City of Inkster
26215 Trowbridge
Inkster, MI 48141

www.cityofinkster.com
Phone: 313.563.9770
frutledge@cityofinkster.com

STREET CLOSURE/BLOCK PARTY REQUEST

APPLICANT:

Darrius Pringle
Name

313-330-6614
Phone Number

1228 Eastwood St Inkster
Applicant Address

Email (Optional)

REQUEST:

Street To Be Closed: Harrison Cross Streets: Carlylse / Beech

Date(s) To Be Closed: 06/04/23

Event Hours: 1 am/pm To 6 am/pm **(EVENTS MUST CONCLUDE BY 10PM)**

Type Of Event: Charity Event / Giveaway

Please read this Waiver carefully before signing – The undersigned hereby verifies that he/she agrees to indemnify defend and save harmless the City of Inkster, its officers, agents and employees from and against all loss and expense be reason of liability imposed by law of bodily injury, including death at any time resulting there from, sustained loss of use thereof, arising out of or in consequence of performance of this agreement, whether such injuries to person or damage to property is due or claimed to be due to the negligence of the contractor, the City of Inkster, its officers, agents and employees, excepting only such injury or damage as shall have been occasioned by the sole negligence of the City of Inkster, its officers, agents and employees. The undersigned further understands that failure to comply with all arrangements herein stated or falsification of any information called for in this application will be grounds for denial of this or any future request.

Applicant assumes all responsibility for the return of all required barricades/cones used for this event. The barricades/cones are to be returned in the same condition as received on the business day following the event.

Furthermore, the undersigned will be liable for the replacement costs of the barricades/cones in the event of loss or damage. The replacement cost is $20.00 (Twenty Dollars) per item. If the matter is adjudicated in court, attorney fees and court costs will be assessed.

The barricades/cones may be obtained at the Department of Public Service, 26900 Princeton St., between the hours of 10:00 a.m. and 3:00 p.m. **Call to make arrangements: 313-563-9773**

Applicant Signature: Darrius Pringle **Date:** 5/16/23

OFFICIAL USE ONLY
REQUIRED APPROVALS:

Police_____ Fire_____ DPS_____ BLDG_____

REQUIRED EQUIPMENT:

Barricades_____ Cones_____ Other_____

CITY COUNCIL APPROVAL: Date Approved:_____ Resolution Number:_____

City Clerk Signature:_____ Date:_____

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Inkster
Discover Grow Unite

Street Closure/Block Party Petition

We the undersigned acknowledge and support the request for a Block Party on

Harrison (Street) between Beech (Street)

and Carlyse (Street) for the date and time of 6-4-23 1pm - 6pm (Event date & time)

Block Party Coordinator: Darrius Pringle (Contact Person)

Daytime Number: 313-330-6614 Evening Number: 313-330-6614

Name	Address
Javay Lockhart	3524 Moore St.
Jennifer Lockhart	3524 Moore st.
Lacal Lockhart	3524 Moore st
Lakesha Lockhart	1228 Eastwood st
Latosha Thomas Massey	49613 Parkwood St
Amani Massey	49613 Parkwood St
Thomas Massey	49613 Parkwood St
Keith Lacroix jr	29135 Thomas Circle
Dominique Lacroix	29135 Thomas Circle
Royce Speights Sr.	682 Fairwood
Royce Speights Jr.	682 Fairwood
Belendia Speights	682 Fairwood
Keith Lacroix Sr	2817 Walnut
Leanord Lacroix	2817 Walnutt
Joselynn Lacroix	2817 Walnut
Necole Johnson	43815 Woodland
Zenti Johnson Sr.	43815 Woodland
Zentl Johnson Jr.	43815 Woodland
Laterria Lockhart	27143 Notre Dame

05/21/2023 BUDGET REPORT FOR CITY OF INKSTER

GL NUMBER	DESCRIPTION	2023-24 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 000 - 301		
101-000-402.000	PROPERTY TAX - CHARGEBACK	
101-000-403.000	PROPERTY TAXES-CURRENT	4,006,700
	FY 24 EST 5% INCREASE FY 23 ACTUAL	
101-000-403.020	SOLID WASTE DISPOSAL	
101-000-403.050	PROPERTY TAXES-NEZ	
101-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE	
101-000-403.243	BROWNFIELD CAPTURE	(14,173)
	FOOTNOTE AMOUNTS:	
	2% INCREASE BASED ON FY 23 AND FY 22 INCREASE	
101-000-403.247	TIFA CAPTURE	
	FOOTNOTE AMOUNTS:	(96,450)
	EST 30% INCREASE BASED FY 23 ACTUAL INC	
101-000-403.248	DDA CAPTURE	
101-000-404.100	PERSONAL PROPERTY-PY REFUND	
101-000-404.200	REAL PROPERTY-PY IFT REFUNDS	
101-000-410.000	PROPERTY TAXES-CY DPPT COLLECT	
101-000-411.000	WAYNE COUNTY DELINQUENT	50,000
101-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(15,000)
101-000-424.592	PAYMENT IN LIEU OF TAXES	450,000
101-000-424.700	PILOT-CONTRACTUAL	80,000
101-000-430.000	PA 359 OF 1925 - ADVERTISING	50,000
	MAXIMUM ANNUAL LEVY 50.000	
101-000-439.000	STATE REC MARIJUANA EXCISE TAX	400,000
	FOOTNOTE AMOUNTS:	
	FY 24 BASED ON ACTUAL STATE REVENUE 3 LICENSES	
101-000-445.000	PENALTIES & INTEREST CURR	190,550
101-000-447.000	COLLECTION FEE	214,000
101-000-456.000	TRAILER CAMP FEES	
101-000-495.000	RENTAL COMPLIANCE CERTIFICATE	
101-000-501.305	FEDERAL GRANTS-BULLET PROF VESTS	4,500
101-000-505.000	FEDERAL GRANT	
101-000-505.100	FEDL GRANT-COPS GRANT	424,200
101-000-510.000	FEDERAL REVENUE	82,369
101-000-515.000	COVID REL EMERGENCY SUP- GRANT-NON FEDL	
101-000-528.000	OTHER FEDERAL GRANTS	
101-000-540.000	STATE GRANT	412,000
	NO FDCVT GRANTS AWARDED YET FY 24 ASSUME FY 23 FDCVT GRANTS COMPLETED FY 23	
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE /	200,000
101-000-576.000	STATE SHARED REVENUE - CONSTITUTIONAL	
	FOOTNOTE AMOUNTS:	4,677,150
	FY 24 EST BASED STATE FY 23 PROJ PLUS 5%	
101-000-577.001	OTHER STATE SOURCES	5,150
101-000-578.000	STATE-LIQUOR	13,905
101-000-579.000	STATE-SINGLE BUSINESS TAX	
101-000-607.000	FEES	300,000
101-000-633.000	SITE PLNNG/ADM FEE-BLDG	
101-000-657.000	ADMIN HEARING	
101-000-664.000	INTEREST EARNED	(18,540)
101-000-665.000	INVESTMENT INCOME	
101-000-668.000	RENTAL REVENUE	170,000
	FOOTNOTE AMOUNTS:	
	CCAT HOLDINGS RENT $4,354 PER MONTH	
	FY 22 INCREASE DUE TO UTILITY CO. RENTING CITY PROPERTY FOR STAGING AREA	
101-000-673.000	SALE OF EQUIPMENT	
101-000-673.010	SALE OF LAND	
101-000-673.100	SALE OF FIXED ASSETS	
101-000-674.005	DONATIONS - SPECIAL EVENTS	
101-000-676.000	REIMBURSEMENTS	
101-000-676.070	REIMBURSE-FORFEITURE	

101-000-676.202	ADMINISTRATION - MAJOR STREETS	195,700
	FY 24 BASED ON FY 23 BUDGET	
101-000-676.203	ADMINISTRATION - LOCAL STREETS	86,916
	FY 24 BASED ON FY 23 BUDGET	
101-000-676.208	ADMINISTRATION PARKS/REC	30,000
101-000-676.211	ADMINISTRATION COMMISSION ON AGING	
101-000-676.226	ADMINISTRATION RUBBISH	125,000
101-000-676.241	ADMINISTRATION - CDBG	
101-000-676.243	ADMINISTRATION - BROWNFIELD	
101-000-676.247	ADMINISTRATION - TIFA	30,000
101-000-676.248	CONTRIBUTION FROM DDA	
101-000-676.271	ADMINISTRATION LIBRARY	
101-000-676.592	ADMINISTRATION - WATER & SEWER	900,000
101-000-676.661	REIMBURSEMENT - GARAGE	
101-000-686.069	RETIREE HEALTH CARE REIMBURSEMENT	37,080
	BASED ON CURRENT REIMBURSEMENTS	
101-000-686.090	EMPLOYEE HEALTH CARE REIMBURSEMENT	
101-000-687.000	REFUNDS & REBATES	13,000
101-000-687.100	SETTLEMENT REUNDS	
101-000-694.000	OTHER REVENUES	5,000
101-000-695.500	EMERGENCY LOAN PROCEEDS	
101-000-695.600	PROCEEDS FROM ISSUANCE OF DEBT	
101-000-698.010	FREEDOM OF INFORMATION	
101-000-698.030	OVER & SHORT	(25,000)
101-000-699.999	APPROPRIATION OF FUND BALANCE	
Totals for dept 000 - 301		12,984,057
Dept 136 - DISTRICT COURT		
101-136-541.000	JUDGES SALARY	45,720
101-136-544.000	STATE GRANT DRUNK DRIVING	
101-136-545.000	DRUG CASE INFO MGMT	2,790
101-136-607.001	TECHNOLOGY FEES	
101-136-609.000	WITNESS FEES	
101-136-655.000	FINES AND FORFEITS	721,000
101-136-655.012	COURT 2012 - COMMUNITY SERVICE CHARGES	
101-136-656.000	COURT REVENUE-COUNTY	1,030
101-136-664.000	INTEREST EARNED	
101-136-687.000	REFUNDS & REBATES	
101-136-694.136	RECOVERY OF DUPLICATE CHECK PAYMENTS	
Totals for dept 136 - DISTRICT COURT		770,540
Dept 137 - COURT-COMMUNITY SERVICES		
101-137-655.011	COURT 2011 - COMMUNITY SERVICE CHARG	5,000
101-137-655.012	COURT - COMMUNITY SERVICE CHARGES	
Totals for dept 137 - COURT-COMMUNITY SERVICES		5,000
Dept 171 - MAYOR		
101-171-585.000	DETROIT WAYNE MENTAL HEALTH GRANT	
101-171-610.100	COMCAST CABLE FRANCHISE FEE	206,000
	FOOTNOTE AMOUNTS:	178,000
	FY 24 EST BASED ON JAN-MAR 23 PYMNT ANNUALIZED AS FEES ARE DECREASING	
101-171-610.200	AT&T CABLE FRANCHISE FEE	50,000
	FOOTNOTE AMOUNTS:	40,050
	FY 24 EST BASED ON JAN-MAR 23 PYMNT ANNUALIZED AS FEES ARE DECREASING	
101-171-674.102	IMAGE COMMITTEE REVENUES	
101-171-674.172	DONATIONS - CITY CALENDAR	11,300
Totals for dept 171 - MAYOR		267,300
Dept 215 - CITY CLERK		
101-215-451.000	BUSINESS REGISTRATION	140,000
101-215-452.000	VENDOR LICENSES	5,500
101-215-455.000	TAXI AND BUS LICENSES	
101-215-457.000	AMUSEMENT LICENSES	
101-215-481.000	MARRIAGE LICENSE	
101-215-482.000	ANIMAL LICENSES	
101-215-484.000	OTHER VEH/BIKES	
101-215-487.000	SCHOOL ELECTION FILING FEE	
101-215-607.002	FOIA REVENUE	500

101-215-607.003	SPECIAL EVENTS-FEES	1,000
101-215-676.000	REIMBURSEMENTS	5,000
101-215-678.000	INKSTER SCHOOLS REIMBURSE	
101-215-679.000	WESTWOOD SCH REIMBURSEMEN	
101-215-694.000	OTHER REVENUES	
Totals for dept 215 - CITY CLERK		72,000
Dept 253 - TREASURY		
101-253-632.000	FEES-TREASURER DEPARTMENT	9,500
101-253-674.000	DONATIONS	
Totals for dept 253 - TREASURY		9,500
Dept 266 - CITY ATTORNEY		
101-266-403.001	PROPERTY TAXES-PF JUDGMENT	
101-266-403.002	PROPERTY TAXES-K. SMITH JUDGMENT LEVY	
101-266-403.003	PROPERTY TAXES-J. TWARDZIK JUDGMENT LEVY	
101-266-403.004	PROPERTY TAXES-A. CAPELA JUDGMENT LEVY	
101-266-403.005	PROPERTY TAXES-D. WATKINS JUDGMENT LEVY	
101-266-403.006	PROPERTY TAXES-SPOKOJNY JUDGMENT LEVY	
101-266-403.007	PROPERTY TAXES-DENT JUDGMENT LEVY	
101-266-403.008	PROPERTY TAXES-ACKLIN JUDGMENT LEVY	
101-266-403.009	PROPERTY TAXES-BATES JUDGMENT LEVY	
101-266-403.012	PROPERTY TAXES-VAN SUILICHEM JUDGMENT LE	
101-266-403.013	PROPERTY TAXES-M. KIRK JUDGMENT LEVY	
101-266-403.014	PROPERTY TAXES-ABDULLAH JUDGMENT LEVY	
101-266-403.015	PROPERTY TAXES-BEAUVAIS JUDGMENT LEVY	
101-266-403.016	PROPERTY TAXES-BROWN JUDGMENT LEVY	
101-266-403.017	PROPERTY TAXES-MCGILL JUDGMENT LEVY	
101-266-403.018	PROPERTY TAXES-JUDGMENT LEVY GLEGOLA	
101-266-403.019	PROPERTY TAXES JUDGMENT LEVY - NELSON	
101-266-676.266	REIMBURSEMENTS-LEGAL	
101-266-676.910	REIMBURSEMENT GENERAL LIABILITY	
101-266-685.000	REIMBURSEMENT - DEVELOPERS/CONTRACTORS	
Totals for dept 266 - CITY ATTORNEY		
Dept 270 - PERSONNEL DEPARTMENT		
101-270-504.270	FEDERAL ERRP REIMBURSEMENT	
101-270-676.910	REIMBURSEMENT GENERAL LIABILITY	
101-270-686.270	REIMBURSEMENT-MEDICARE PART D	
101-270-694.000	OTHER REVENUES	
Totals for dept 270 - PERSONNEL DEPARTMENT		
Dept 301 - POLICE		
101-301-508.000	INKSTER HOUSING REIMBURSEMENT	90,000
	FOOTNOTE AMOUNTS:	90,000
	FY 24 ANNUAL HSG CHG.	
101-301-540.000	STATE GRANT - 302 FUNDS	3,000
101-301-611.000	911 FEES	140,000
101-301-627.000	ACCIDENT REPORTS	4,000
101-301-628.000	POLICE DEPT-VEH INSPECTIO	
101-301-639.000	PRELIM BREATH TEST (PBT)	250
101-301-644.000	POLICE MISC REVENUES	10,000
101-301-644.030	JAG GRANT	42,000
101-301-645.000	IMPOUND FEES	25,750
101-301-655.000	FINES AND FORFEITS	
101-301-674.301	DONATIONS COMM POL ACADEMY&EVENT	20,000
101-301-674.302	DONATIONS - CANINE UNIT	
101-301-676.000	REIMBURSEMENTS	
Totals for dept 301 - POLICE		335,000
Dept 337 - FIRE ADMINISTRATION		
101-337-486.000	BOND FORFEIT	
101-337-501.337	FEDERAL SAFER GRANT	
101-337-511.100	FEMA - FIRE GRANT	
101-337-644.020	FALSE ALARMS	
101-337-668.000	RENTAL REVENUE	11,400
101-337-676.000	REIMBURSEMENTS	1,000
101-337-677.000	AMBULANCE	800,000

101-337-677.010	FIRE CALL CHARGES	200
101-337-677.015	REIMBURSEMENT FIRE TRAINING	
101-337-677.030	THERMAL CAMERA FUNDRAISER	
101-337-677.040	FIRE PREVENTION INSP REV	22,400
101-337-689.000	PARA-MEDICINE REVENUE	
Totals for dept 337 - FIRE ADMINISTRATION		835,000
Dept 371 - BUILDING		
101-371-454.000	PROFESSIONAL/OCCUPATIONAL	
101-371-477.000	BUILDING PERMITS	118,450
101-371-478.000	ELECTRICAL PERMITS	36,460
101-371-479.000	MECHANICAL PERMITS	65,300
101-371-480.000	PLUMBING PERMITS	22,000
101-371-483.000	ZONING PERMITS	15,000
101-371-485.000	SEWER/EXCAVATING PERMITS	
101-371-486.000	BOND FORFEIT	
101-371-488.000	ON-SITE INSPECTIONS	
101-371-488.001	LIQUOR CONTROL LICENSE BLDG INSPECTIONS	
101-371-488.100	SITE VISITS	
101-371-489.000	MISCELLANEOUS PERMITS	
101-371-489.001	ENGINEERING INSPECTIONS-BELOW GRADE	
101-371-490.000	ANNUAL INSPECTIONS	7,000
101-371-491.000	PLAN EXAMINATION FEES	1,000
101-371-492.000	BLDG DEPT ADMIN FEES	
101-371-493.000	TEMPORARY CERTIFICATE OF OCCUPANCY	
101-371-494.000	VACANT BUILDING REGISTRATION CERTIFICA	11,500
101-371-495.000	RENTAL COMPLIANCE CERTIFICATE	123,600
101-371-496.000	REOCCUPANCY-VACANT BUILDING	
101-371-496.001	ENGINEERING INSPECTIONS-AT/ ABOVE GRADE	
101-371-497.000	CERTIFICATE OF OCCUPANCY	75,000
101-371-498.000	WINDOWS AND SIDING	
101-371-628.050	DEMOLITION	1,000
101-371-628.100	DEMOLTION-PT	
101-371-643.000	MAPS & ORDINANCES	
Totals for dept 371 - BUILDING		476,310
Dept 373 - CODE ENFORCEMENT		
101-373-657.000	ADMIN HEARING	
101-373-657.100	ADMIN HEARING-PT	
Totals for dept 373 - CODE ENFORCEMENT		
Dept 441 - DEPARTMENT OF PUBLIC WORKS		
101-441-570.000	METRO AUTHORITY PA 48 OF 2002	
101-441-628.020	SPECIAL PICK-UPS	
101-441-628.030	CLEAN UPS	500
101-441-628.031	CLEAN UPS-PT	
101-441-628.040	BOARD UP	
101-441-628.041	BOARD UP-PT	
101-441-628.060	ILLEGAL DUMPING	
101-441-628.070	DISPOSAL SET OUT FEES	
101-441-629.000	WEED CUTTING	
101-441-629.100	WEED CUTTING-PT	
101-441-674.103	SPRING CLEAN UP REVENUES	
101-441-676.080	CONTRIBUTIONS GARAGE	
101-441-687.227	REFUND CENTRAL WC SAN AUT	
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		500
Dept 721 - PLANNING		
101-721-608.000	APPEALS AND ZONING	1,030
101-721-608.100	PUBLIC HEARING REIMBURSE	1,300
101-721-608.200	ZONING CONFIRMATIONS	750
101-721-608.300	SITE PLAN APPLICATIONS	32,000
101-721-608.400	PLANNING ENGINEERING REIMBURSEMENT	5,000
101-721-608.500	SPECIAL LAND USE APPLICATIONS	18,000
101-721-608.600	ZONING MAP/TEXT AMENDMENTS	
101-721-608.700	RE-OCCUPANCY APPLICATION AND FEE	
101-721-676.000	REIMBURSEMENTS	
101-721-676.700	REIMBURSEMENT - HOUSING	

101-721-685.000	REIMBURSEMENT - DEVELOPERS/CONTRACTORS	
101-721-694.201	OTHER REVENUE - CENSUS	
101-721-699.241	TRANSFER IN CDBG	
101-721-699.243	TRANSFER IN BROWNFIELD	
101-721-699.247	TRANSFER IN TIFA	
101-721-699.248	TRANSFERS IN DDA	
101-721-699.287	OPERATING TSF IN - 287	
Totals for dept 721 - PLANNING		58,080
Dept 727 - ECONOMIC DEVELOPMENT		
101-727-673.130	SALE OF LAND	200,000
101-727-673.170	FROR - SALE OF LAND	540,000
	FOOTNOTE AMOUNTS:	440,000
	FROR REV BASED ON FROR EXPENDITURES + $50K PROJ PROFIT	
101-727-687.000	REFUNDS & REBATES	
Totals for dept 727 - ECONOMIC DEVELOPMENT		740,000
Dept 728 - COMMUNITY DEVELOPMENT		
101-728-540.100	STATE DELEG GRANT - SEMCA	
101-728-540.200	STATE MDNR GRANT - WHEATLY	
101-728-581.072	CONTRIBUTIONS FROM COUNTY	
101-728-674.000	DONATIONS	
101-728-699.247	TRANSFER IN TIFA	
Totals for dept 728 - COMMUNITY DEVELOPMENT		
Dept 729 - NEIGHBORHOOD STABILIZATION PROGRAM		
101-729-528.009	NSP GRANT 2009-10	
101-729-528.010	NSP GRANT	
Totals for dept 729 - NEIGHBORHOOD STABILIZATION PROGRAM		
Dept 752 - SPECIAL EVENTS		
101-752-674.010	DONATIONS - PARADE	
101-752-674.015	SPONSORS-PARADE	
101-752-674.020	DONATIONS - SUMMERFEST	
101-752-674.025	VENDORS - SUMMER FEST	
Totals for dept 752 - SPECIAL EVENTS		
Dept 931 - ADMINISTRATIVE SERVICES		
101-931-676.030	ADMIN SERVICES LAND SALES	
101-931-676.055	ADM SERVICE-FORFEITURE	
101-931-676.056	ADM SERVICE-WEED AND SEED	
101-931-676.060	REIMBURSE-CAPITAL IMPRVMT	
Totals for dept 931 - ADMINISTRATIVE SERVICES		
Dept 999 - INTER FUND TRANSFERS		
101-999-699.241	TRANSFER IN CDBG	
Totals for dept 999 - INTER FUND TRANSFERS		
TOTAL ESTIMATED REVENUES		16,553,287
APPROPRIATIONS		
Dept 000 - 301		
101-000-715.000	SOCIAL SECURITY	
101-000-716.010	EMPLOYEE HEALTH CONTRIBUTION	
101-000-716.011	EMPLOYEE DENTAL CONTRIBUTION	
Totals for dept 000 - 301		
Dept 101 - CITY COUNCIL		
101-101-706.000	SALARIES-PERMANENT	50,400
101-101-715.000	SOCIAL SECURITY	3,900
101-101-716.001	DENTAL INSURANCE	
101-101-716.011	EMPLOYEE DENTAL CONTRIBUTION	
101-101-717.000	UNEMPLOYMENT	
101-101-720.000	UNEMPLOYMENT	
101-101-727.000	OFFICE SUPPLIES	260
101-101-740.000	OPERATING SUPPLIES	2,120
101-101-751.000	SPECIAL EVENTS	

101-101-801.000	PROFESSIONAL/CONSULTANT	
101-101-801.005	SPECIAL BOARDS AND COMMISSIONS	
101-101-807.000	LEGAL FEES	
101-101-850.000	TELEPHONE	
101-101-864.000	CONFERENCES/WORKSHOPS	1,000
101-101-870.000	PERSONAL VEHICLE MILEAGE	
101-101-900.000	PRINTING & ADVERTISING	1,000
101-101-958.000	SUBSCRIPTIONS/MEMBERSHIPS	19,570
101-101-960.000	EDUCATION/TRAINING	
101-101-977.000	EQUIPMENT	
101-101-999.208	TRANSFER OUT PARKS & RECREATION	
Totals for dept 101 - CITY COUNCIL		78,250
Dept 136 - DISTRICT COURT		
101-136-705.000	BUDGET SAVINGS	
101-136-706.000	SALARIES-PERMANENT	555,500
101-136-707.000	SALARIES-TEMPORARY	
101-136-708.000	SICK VACATION FINAL PAYOUT	
101-136-709.000	SALARIES-OVERTIME	1,000
101-136-710.000	LONGEVITY & MISC. BENEFITS	2,000
101-136-715.000	SOCIAL SECURITY	42,810
101-136-716.000	GROUP INSURANCE	89,755
101-136-716.001	DENTAL INSURANCE	
101-136-716.010	EMPLOYEE HEALTH CONTRIBUTION	(22,900)
101-136-716.011	EMPLOYEE DENTAL CONTRIBUTION	(1,000)
101-136-717.000	UNEMPLOYMENT	
101-136-718.000	PENSION	64,600
101-136-720.000	WORKERS'COMPENSATION	
101-136-721.000	CLOTHING ALLOWANCE	1,763
101-136-727.000	OFFICE SUPPLIES	17,630
101-136-801.000	PROFESSIONAL/CONSULTANT	10,402
	INCOME TAX GARNISHMENT FILINGS FOR DEFS W/PAST DUE BALANCES, INCREASE IN JURY TRIALS (JUROR FEES), INTERPRETERS,	
101-136-802.000	COMPUTER SERVICES	40,000
	COMPUTERS AND SOFTWARE NEED TO BE UPDATED TO BE COMPLIANT WITH REQUIREMENTS FOR E-FILING WHICH WILL BE MAND	
101-136-803.000	TEMPORARY JUDGE	5,000
101-136-807.136	LEGAL FEES/CLAIMS - COURT	
101-136-825.000	MAGISTRATE FEES	
101-136-850.000	TELEPHONE	555
101-136-864.000	CONFERENCES/WORKSHOPS	882
	SCAO NOW MANDATES AT LEAST TWO CONFERENCES YEARLY FOR JUDGES.	
101-136-870.000	PERSONAL VEHICLE MILEAGE	
101-136-920.000	UTILITIES	
101-136-931.000	BUILDING MAINTENANCE	
101-136-933.000	EQUIPMENT MAINTENANCE	5,289
101-136-943.000	EQUIPMENT RENTAL	1,146
101-136-944.100	PARKING LOT RENTAL	
101-136-958.000	SUBSCRIPTIONS/MEMBERSHIPS	4,408
	SOFTWARE NEEDED FOR COURT TO IMPLEMENT A SUCCESSFUL COLLECTIONS PROGRAM	
101-136-960.000	EDUCATION/TRAINING	441
101-136-964.000	REFUNDS, REBATES & OTHER	
101-136-965.260	CONTRIBUTIONS MIDC GRANT	47,940
101-136-974.000	CAPITAL IMPROVEMENTS	
101-136-977.000	EQUIPMENT	
Totals for dept 136 - DISTRICT COURT		867,221
Dept 137 - COURT-COMMUNITY SERVICES		
101-137-706.000	SALARIES-PERMANENT	26,000
101-137-707.000	SALARIES-TEMPORARY	
101-137-709.000	SALARIES-OVERTIME	
101-137-715.000	SOCIAL SECURITY	3,660
101-137-716.000	GROUP INSURANCE	9,967
101-137-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,990)
101-137-740.000	OPERATING SUPPLIES	
101-137-761.000	FUEL	2,500
101-137-935.000	VEHICLE MAINTENANCE & REPAIR	2,500
101-137-977.000	EQUIPMENT	
Totals for dept 137 - COURT-COMMUNITY SERVICES		42,637

Dept 171 - MAYOR		
101-171-706.000	SALARIES-PERMANENT	210,000
101-171-706.100	SALARY-GRANT REIMBURSEMENT	
101-171-707.000	SALARIES-TEMPORARY	
101-171-707.001	SALARIES TEMPORARY INTERNS	
101-171-708.000	SICK VACATION FINAL PAYOUT	
101-171-709.000	SALARIES-OVERTIME	
101-171-710.000	LONGEVITY & MISC. BENEFITS	
101-171-715.000	SOCIAL SECURITY	16,100
101-171-716.000	GROUP INSURANCE	29,971
101-171-716.001	DENTAL INSURANCE	
101-171-716.010	EMPLOYEE HEALTH CONTRIBUTION	(6,057)
101-171-716.011	EMPLOYEE DENTAL CONTRIBUTION	(1,573)
101-171-727.000	OFFICE SUPPLIES	1,763
101-171-740.000	OPERATING SUPPLIES	1,322
101-171-740.110	CABLE COMMISSION-OPER SUPPLIES	
101-171-751.000	SPECIAL EVENTS	
101-171-801.000	PROFESSIONAL/CONSULTANT	
101-171-801.006	MEETINGS/EVENTS	
101-171-801.080	TRANSPORTATION - NANKIN TRANSIT	34,000
101-171-801.630	CONSULTANT - LOBBIST- GCSI	30,000
101-171-864.000	CONFERENCES/WORKSHOPS	1,000
101-171-900.000	PRINTING & ADVERTISING	8,815
101-171-901.000	PRINTING & DISTR. CITY CALENDAR	
101-171-933.000	EQUIPMENT MAINTENANCE	
101-171-958.000	SUBSCRIPTIONS/MEMBERSHIPS	882
101-171-960.000	EDUCATION/TRAINING	
101-171-974.100	VEHICLES	
Totals for dept 171 - MAYOR		326,223
Dept 215 - CITY CLERK		
101-215-706.000	SALARIES-PERMANENT	102,640
101-215-707.000	SALARIES-TEMPORARY	16,640
101-215-709.000	SALARIES-OVERTIME	
101-215-710.000	LONGEVITY & MISC. BENEFITS	
101-215-715.000	SOCIAL SECURITY	9,600
101-215-716.000	GROUP INSURANCE	19,980
101-215-716.001	DENTAL INSURANCE	
101-215-716.010	EMPLOYEE HEALTH CONTRIBUTION	(300)
101-215-716.011	EMPLOYEE DENTAL CONTRIBUTION	(300)
101-215-717.000	UNEMPLOYMENT	
101-215-718.000	PENSION	
101-215-720.000	WORKERS'COMPENSATION	
101-215-727.000	OFFICE SUPPLIES	2,204
101-215-740.000	OPERATING SUPPLIES	
101-215-801.000	PROFESSIONAL/CONSULTANT	44,075
101-215-801.060	INFORMATION DESK CLERK	
101-215-802.000	COMPUTER SERVICE	
101-215-809.100	INKSTER SCHOOL ELECTIONS	
101-215-809.200	WESTWOOD SCHOOL ELECTIONS	
101-215-809.300	VOTER REGISTRATION	4,408
101-215-864.000	CONFERENCES/WORKSHOPS	882
101-215-870.000	PERSONAL VEHICLE MILEAGE	264
101-215-900.000	PRINTING & ADVERTISING	4,408
101-215-933.000	EQUIPMENT MAINTENANCE	7,405
101-215-958.000	SUBSCRIPTIONS/MEMBERSHIPS	528
101-215-960.000	EDUCATION/TRAINING	2,204
101-215-977.000	EQUIPMENT	
Totals for dept 215 - CITY CLERK		214,638
Dept 226		
101-226-864.000	CONFERENCES/WORKSHOPS	
Totals for dept 226 -		
Dept 228 - INFORMATION TECHNOLOGY		
101-228-706.000	SALARIES-PERMANENT	
101-228-715.000	SOCIAL SECURITY	
101-228-716.000	GROUP INSURANCE	

101-228-716.010	EMPLOYEE HEALTH CONTRIBUTION	
101-228-716.011	EMPLOYEE DENTAL CONTRIBUTION	
101-228-740.000	OPERATING SUPPLIES	30,853
101-228-801.000	PROFESSIONAL/CONSULTANT	66,000
101-228-801.030	INTERNET/WEB SERVICES	75,000
101-228-801.120	PROFESSIONAL SVC - BS&A	31,000
101-228-850.000	TELEPHONE	150,000
101-228-960.020	EDUCATION/TRAINING - VIDEO PRODUCTION	
101-228-990.000	LEASE PAYMENTS	
101-228-995.000	LEASE EXPENSE	
Totals for dept 228 - INFORMATION TECHNOLOGY		352,853
Dept 253 - TREASURY		
101-253-706.000	SALARIES-PERMANENT	154,200
101-253-707.000	SALARIES-TEMPORARY	
101-253-708.000	SICK VACATION FINAL PAYOUT	
101-253-709.000	SALARIES-OVERTIME	
101-253-710.000	LONGEVITY & MISC. BENEFITS	
101-253-715.000	SOCIAL SECURITY	11,800
101-253-716.000	GROUP INSURANCE	11,800
101-253-716.001	DENTAL INSURANCE	
101-253-716.010	EMPLOYEE HEALTH CONTRIBUTION	(3,068)
101-253-716.011	EMPLOYEE DENTAL CONTRIBUTION	
101-253-717.000	UNEMPLOYMENT	
101-253-718.000	PENSION	
101-253-720.000	WORKERS'COMPENSATION	
101-253-727.000	OFFICE SUPPLIES	6,171
101-253-730.000	POSTAGE	25,448
101-253-731.000	BANK FEES AND SVC CHARGES	
101-253-801.000	PROFESSIONAL/CONSULTANT	30,000
101-253-801.800	PROFESSIONAL/ACCOUNTING SERVICES	260,000
101-253-801.801	PROFESSIONAL /AUDIT SERVICES	65,000
101-253-801.802	PROFESSIONAL/ASSESSING SERVICES	120,000
101-253-801.803	PROFESSIONAL/SSR	
101-253-850.000	TELEPHONE	
101-253-859.228	COMMUNICATION SERVICES - INTERNAL	
101-253-864.000	CONFERENCES/WORKSHOPS	441
101-253-870.000	PERSONAL VEHICLE MILEAGE	220
101-253-900.000	PRINTING & ADVERTISING	6,347
101-253-911.000	BAD DEBT EXPENSE	
101-253-933.000	EQUIPMENT MAINTENANCE	
101-253-957.000	INTEREST AND PENALTIES	
101-253-958.000	SUBSCRIPTIONS/MEMBERSHIPS	176
101-253-960.000	EDUCATION/TRAINING	441
101-253-964.000	REFUNDS & REBATES	20,000
101-253-977.000	EQUIPMENT	882
Totals for dept 253 - TREASURY		709,858
Dept 265 - BUILDING MAINTENANCE		
101-265-706.000	SALARIES-PERMANENT	
101-265-707.000	SALARIES-TEMPORARY	
101-265-708.000	SICK VACATION FINAL PAYOUT	
101-265-709.000	SALARIES-OVERTIME	
101-265-710.000	LONGEVITY & MISC. BENEFITS	
101-265-715.000	SOCIAL SECURITY	
101-265-716.000	GROUP INSURANCE	
101-265-716.001	DENTAL INSURANCE	
101-265-716.010	EMPLOYEE HEALTH CONTRIBUTION	
101-265-716.011	EMPLOYEE DENTAL CONTRIBUTION	
101-265-717.000	UNEMPLOYMENT	
101-265-718.000	PENSION	
101-265-720.000	WORKERS'COMPENSATION	
101-265-721.000	CLOTHING ALLOWANCE	
101-265-740.000	OPERATING SUPPLIES	
101-265-742.000	SMALL TOOLS & EQUIPMENT	
101-265-761.000	FUEL	2,644
	FUEL ACCOUNT FOR ADMINSTRATATIVE VEHICLES	
101-265-776.000	BUILDING MAINT SUPPLIES	

101-265-778.000	EQUIPMENT MAINT SUPPLIES	
101-265-801.000	PROFESSIONAL/CONSULTANT	
	MISC SEVICES	
101-265-801.450	PROFESSIONAL SVC - SECURITY	6,170
	CITY WIDE ALARM SYSTEM	
101-265-850.000	TELEPHONE	
101-265-864.000	CONFERENCES/WORKSHOPS	
101-265-870.000	PERSONAL VEHICLE MILEAGE	
101-265-910.000	INSURANCE	
	FOOTNOTE AMOUNTS:	550,160
	EST FY 23 ACTUAL + 3%	
101-265-920.000	UTILITIES	213,320
101-265-931.000	BUILDING MAINTENANCE	88,150
	COVERAGE FOR CITY BUILDING	
101-265-933.000	EQUIPMENT MAINTENANCE	39,670
	COVERAGE FOR CIRTY BUILDING	
101-265-935.000	VEHICLE MAINTENANCE & REPAIR	
101-265-947.000	MOTOR EQUIPMENT RENTAL	
101-265-958.000	SUBSCRIPTIONS/MEMBERSHIPS	
101-265-960.000	EDUCATION/TRAINING	
101-265-970.000	CAPITAL OUTLAY	
101-265-974.000	CAPITAL IMPROVEMENTS	
	MISC IMPROVEMENT FOR CITY PROJECTS	
101-265-977.000	EQUIPMENT	
101-265-990.000	LEASE PAYMENTS	65,100
	COPIER MACHINE	
101-265-990.100	LEASE PYMNTS CAPITAL PROJECTS	
Totals for dept 265 - BUILDING MAINTENANCE		965,214
Dept 266 - CITY ATTORNEY		
101-266-801.000	PROFESSIONAL/CONSULTANT	72,000
101-266-807.000	LEGAL FEES	500,000
101-266-807.001	LEGAL SETTLEMENTS-PF JUDGMENT	
101-266-807.002	LEGAL SETTLEMENTS-K. SMITH JUDGMENT	
101-266-807.003	LEGAL SETTLEMENTS-J. TWARDZIK JUDGMENT	
101-266-807.004	LEGAL SETTLEMENTS-A. CAPELA JUDGMENT	
101-266-807.005	LEGAL SETTLEMENTS-D. WATKINS JUDGMENT	
101-266-807.006	LEGAL SETTLEMENTS-SPOKOJNY JUDGMENT	
101-266-807.007	LEGAL SETTLEMENTS-DENT JUDGMENT	
101-266-807.008	LEGAL SETTLEMENTS-ACKLIN JUDGMENT	
101-266-807.009	LEGAL SETTLEMENTS-BATES JUDGMENT	
101-266-807.012	LEGAL SETTLEMENTS-VAN SUILICHEM	
101-266-807.013	LEGAL SETTLEMENTS-M. KIRK JUDGMENT	
101-266-807.014	LEGAL SETTLEMENT - ABDULLAH	
101-266-807.015	LEGAL SETTLEMENT-BEAUVAIS	
101-266-807.016	LEGAL SETTLEMENT- BROWN	
101-266-807.017	LEGAL SETTLEMENTS-MCGILL	
101-266-807.018	LEGAL SETTLEMENTS-GREGOLA	
101-266-807.019	JUDGMENT LEVY- NELSON	
101-266-807.100	LEGAL SETTLEMENTS	
Totals for dept 266 - CITY ATTORNEY		572,000
Dept 270 - PERSONNEL DEPARTMENT		
101-270-705.001	RESTORE PERSONNEL SAVINGS	
101-270-706.000	SALARIES-PERMANENT	72,800
101-270-707.000	SALARIES-TEMPORARY	
101-270-708.000	SICK VACATION FINAL PAYOUT	
101-270-709.000	SALARIES-OVERTIME	
101-270-710.000	LONGEVITY & MISC. BENEFITS	
101-270-715.000	SOCIAL SECURITY	5,600
101-270-716.000	GROUP INSURANCE	2,000
101-270-716.001	DENTAL INSURANCE	
101-270-716.010	EMPLOYEE HEALTH CONTRIBUTION	(500)
101-270-716.011	EMPLOYEE DENTAL CONTRIBUTION	
101-270-716.270	ERRP ELIGIBLE HEALTH COSTS	
101-270-717.000	UNEMPLOYMENT	
101-270-718.000	PENSION	
101-270-720.000	WORKERS'COMPENSATION	156,300

101-270-727.000	OFFICE SUPPLIES	2,640
101-270-761.000	FUEL	
101-270-801.000	PROFESSIONAL/CONSULTANT	
	FOOTNOTE AMOUNTS:	67,500
	EST BASED ON 3/10 YTD ANNUALIZED	
101-270-801.030	INTERNET/WEB SERVICES	1,320
101-270-801.450	PROFESSIONAL SVC - SECURITY	
101-270-807.000	LEGAL FEES	
101-270-807.100	LEGAL SETTLEMENTS	
101-270-870.000	PERSONAL VEHICLE MILEAGE	
101-270-900.000	PRINTING & ADVERTISING	
101-270-910.000	INSURANCE	
101-270-933.000	EQUIPMENT MAINTENANCE	
101-270-955.000	MISCELLANEOUS EXPENSES	1,905
101-270-958.000	SUBSCRIPTIONS/MEMBERSHIPS	660
101-270-960.000	EDUCATION/TRAINING	880
101-270-977.000	EQUIPMENT	
Totals for dept 270 - PERSONNEL DEPARTMENT		311,105
Dept 301 - POLICE		
101-301-705.001	RESTORE PERSONNEL SAVINGS	
101-301-706.000	SALARIES-PERMANENT	2,229,800
101-301-707.000	SALARIES-TEMPORARY	16,170
101-301-708.000	SICK VACATION FINAL PAYOUT	
101-301-709.000	SALARIES-OVERTIME	300,000
101-301-709.200	COURT OVERTIME	
101-301-709.300	GRANT OVERTIME	
101-301-710.000	LONGEVITY & MISC. BENEFITS	
101-301-711.000	HOLIDAY PAY	121,800
101-301-712.000	EDUCATION ALLOWANCE	2,500
101-301-712.500	FRHPPP HAZARD PAY PREMIUM	
101-301-713.000	ROLL CALL PREPARATION	
101-301-715.000	SOCIAL SECURITY	50,600
101-301-716.000	GROUP INSURANCE	342,100
101-301-716.010	EMPLOYEE HEALTH CONTRIBUTION	(68,500)
101-301-716.011	EMPLOYEE DENTAL CONTRIBUTION	(15,000)
101-301-718.000	PENSION	1,440,400
101-301-721.000	CLOTHING ALLOWANCE	
101-301-722.000	GUN ALLOWANCE	
101-301-723.000	EQUIPMENT ALLOWANCE	75,000
101-301-727.000	OFFICE SUPPLIES	7,050
101-301-740.000	OPERATING SUPPLIES	30,860
101-301-761.000	FUEL	65,000
101-301-776.000	BUILDING MAINT SUPPLIES	1,330
101-301-778.000	EQUIPMENT MAINT SUPPLIES	5,730
101-301-801.000	PROFESSIONAL/CONSULTANT	590,605
101-301-801.002	PROFESSIONAL SERV - ANIMAL CONTROL	13,230
101-301-804.000	PRISONER MAINTENANCE	60,000
101-301-850.000	TELEPHONE	
101-301-885.000	COMMUNITY POLICING-SUPPLIES	10,000
101-301-885.001	CANINE UNIT	
101-301-885.002	COMINITY POLICING-ACADEMY/EVENTS COS	10,000
101-301-920.000	UTILITIES	
101-301-931.000	BUILDING MAINTENANCE	2,640
101-301-933.000	EQUIPMENT MAINTENANCE	48,480
101-301-935.000	VEHICLE MAINTENANCE & REPAIR	61,000
101-301-943.000	EQUIPMENT RENTAL	
101-301-955.100	REIM. WAYNE CNTY. SHERIFF	
101-301-958.000	SUBSCRIPTIONS/MEMBERSHIPS	1,320
101-301-959.000	PA 302 -MCOLES EXPENDITURES	
101-301-960.000	EDUCATION/TRAINING	13,220
101-301-974.100	VEHICLES	
101-301-975.000	FDCVT - NON SAL/FRINGE EXPENDITURES	
101-301-977.000	EQUIPMENT	
101-301-977.100	POLICE EQUIPMENT JAG GRANT	40,000
101-301-990.000	LEASE PAYMENTS	51,600
	FOOTNOTE AMOUNTS:	
	FINAL PYMNT 3 PD VEHICLES (2020 /7 2021	

Totals for dept 301 - POLICE		5,506,935
Dept 306 - POLICE OFFICER SERVICES		
101-306-740.000	OPERATING SUPPLIES	
Totals for dept 306 - POLICE OFFICER SERVICES		
Dept 337 - FIRE ADMINISTRATION		
101-337-705.001	RESTORE PERSONNEL SAVINGS	
101-337-706.000	SALARIES-PERMANENT	1,345,251
	FIRE CHIEF RAISE $8000, ASSISTANT CHIEF PAY DIFFRENTIAL $3380, FIRE INSPECTOR SUCESSION PLAN $14911, COST FOR 3 NEW SEI	
101-337-707.000	SALARIES-TEMPORARY	
101-337-707.200	AUXILIARY FIREFIGHTERS	
101-337-708.000	SICK VACATION FINAL PAYOUT	
101-337-709.000	SALARIES-OVERTIME	50,000
	REDUCED DUE TO OPERATIONAL CHANGES	
101-337-710.000	LONGEVITY & MISC. BENEFITS	
101-337-711.000	HOLIDAY PAY	78,300
	REMAINED THE SAME	
101-337-712.500	FRHPPP HAZARD PAY PREMIUM	
101-337-715.000	SOCIAL SECURITY	23,900
101-337-716.000	GROUP INSURANCE	200,000
101-337-716.001	DENTAL INSURANCE	
101-337-716.010	EMPLOYEE HEALTH CONTRIBUTION	(20,300)
101-337-716.011	EMPLOYEE DENTAL CONTRIBUTION	(7,000)
101-337-717.000	UNEMPLOYMENT	
101-337-718.000	PENSION	676,505
101-337-720.000	WORKERS'COMPENSATION	
101-337-721.000	CLOTHING ALLOWANCE	52,500
	REMAINED THE SAME	
101-337-723.677	ADVANCE LIFE SUPPORT	33,896
	REDUCED DUE TO OUR DEPARTMENT MOVING TO BLS	
101-337-727.000	OFFICE SUPPLIES	1,763
	REMAINEDTHE SAME AS LAST YEAR	
101-337-740.000	OPERATING SUPPLIES	13,223
	REMAINED THE SAME AS LAST YEAR	
101-337-740.338	SUP. COMMINITY EMERGENCY RESPONSE TI	7,500
	BONUS PAY FOR SPECIALTY TEAM MEMBERS	
101-337-741.010	SUPPLIES - FIRE HOSE	
101-337-742.000	SMALL TOOLS & EQUIPMENT	882
	TOOLS AND SUPPLIES FOR THE JOB	
101-337-760.000	MEDICAL SUPPLIES	20,000
	WENT DOWN DUE TO OUR DEPT GOING BLS	
101-337-761.000	FUEL	52,890
101-337-776.000	BUILDING MAINT SUPPLIES	4,000
	BUILDING SUPPLIES	
101-337-778.000	EQUIPMENT MAINT SUPPLIES	
101-337-801.000	PROFESSIONAL/CONSULTANT	40,718
	INCREASED DUE TO INCREASED COST FOR OUR REPORT WRITING SYSTEM	
101-337-801.337	SHARED FIRE SERVICES	
101-337-820.000	DEMOLITION	
101-337-850.000	TELEPHONE	
101-337-900.000	PRINTING & ADVERTISING	441
	OFFICE SUPPIES	
101-337-920.000	UTILITIES	
101-337-931.000	BUILDING MAINTENANCE	3,000
	BUILDING REPAIRS	
101-337-933.000	EQUIPMENT MAINTENANCE	2,645
	REMAINED THE SAME AS LAST YEAR	
101-337-935.000	VEHICLE MAINTENANCE & REPAIR	26,445
	INCREASED DUE TO VEHICLES GETTING OLDER AND RUN VOLUME INCREASES	
101-337-947.000	MOTOR EQUIPMENT RENTAL	
101-337-958.000	SUBSCRIPTIONS/MEMBERSHIPS	882
	REMAINED THE SAME FROM LAST YEAR	
101-337-960.000	EDUCATION/TRAINING	9,000
	REMAINED THE SAME FROM LAST YEAR	
101-337-964.000	REFUNDS & REBATES	
101-337-970.000	CAPITAL OUTLAY	
101-337-974.000	CAPITAL IMPROVEMENTS	

101-337-974.001	CAPITAL IMPROVEMENTS - FEMA	
101-337-977.000	EQUIPMENT	
101-337-990.000	LEASE PAYMENTS	71,679
	LEASE FOR NEW FIRE CHIEFS VEHICLE	
Totals for dept 337 - FIRE ADMINISTRATION		2,688,120
Dept 371 - BUILDING		
101-371-706.000	SALARIES-PERMANENT	226,500
101-371-707.000	SALARIES-TEMPORARY	
101-371-708.000	SICK VACATION FINAL PAYOUT	
101-371-709.000	SALARIES-OVERTIME	2,000
101-371-710.000	LONGEVITY & MISC. BENEFITS	
101-371-715.000	SOCIAL SECURITY	17,500
101-371-716.000	GROUP INSURANCE	29,971
101-371-716.001	DENTAL INSURANCE	
101-371-716.010	EMPLOYEE HEALTH CONTRIBUTION	(6,057)
101-371-716.011	EMPLOYEE DENTAL CONTRIBUTION	
101-371-717.000	UNEMPLOYMENT	
101-371-718.000	PENSION	68,210
101-371-720.000	WORKERS'COMPENSATION	
101-371-721.000	CLOTHING ALLOWANCE	
101-371-727.000	OFFICE SUPPLIES	880
101-371-730.000	POSTAGE	
101-371-740.000	OPERATING SUPPLIES	
101-371-742.000	SMALL TOOLS & EQUIPMENT	
101-371-801.000	PROFESSIONAL/CONSULTANT	74,600
101-371-801.200	PROFESSIONAL SVS-BS&A	3,500
101-371-801.300	RENTAL INSPECTIONS	
101-371-801.950	PROFESSIONAL / BUILDING	
101-371-820.000	DEMOLITION	
101-371-850.000	TELEPHONE	
101-371-864.000	CONFERENCES/WORKSHOPS	
101-371-870.000	PERSONAL VEHICLE MILEAGE	
101-371-900.000	PRINTING & ADVERTISING	270
101-371-931.000	BUILDING MAINTENANCE	
101-371-933.000	EQUIPMENT MAINTENANCE	
101-371-947.000	MOTOR EQUIPMENT RENTAL	
101-371-958.000	SUBSCRIPTIONS/MEMBERSHIPS	220
101-371-960.000	EDUCATION/TRAINING	890
101-371-964.000	REFUNDS & REBATES	
101-371-977.000	EQUIPMENT	
101-371-990.000	LEASE PAYMENTS	
Totals for dept 371 - CODE ENFORCEMENT		418,484
Dept 373 - CODE ENFORCEMENT		
101-373-706.000	SALARIES-PERMANENT	65,700
101-373-706.100	SALARY-GRANT REIMBURSEMENT	(20,000)
101-373-707.000	SALARIES-TEMPORARY	50,500
101-373-709.000	SALARIES-OVERTIME	
101-373-710.000	LONGEVITY & MISC. BENEFITS	
101-373-715.000	SOCIAL SECURITY	12,200
101-373-716.000	GROUP INSURANCE	15,000
101-373-716.001	DENTAL INSURANCE	
101-373-716.010	EMPLOYEE HEALTH CONTRIBUTION	(3,933)
101-373-716.011	EMPLOYEE DENTAL CONTRIBUTION	
101-373-717.000	UNEMPLOYMENT	
101-373-718.000	PENSION	15,000
101-373-720.000	WORKERS'COMPENSATION	
101-373-721.000	CLOTHING ALLOWANCE	1,000
101-373-727.000	OFFICE SUPPLIES	
101-373-740.000	OPERATING SUPPLIES	
101-373-742.000	SMALL TOOLS & EQUIPMENT	
101-373-761.000	FUEL	
101-373-801.000	PROFESSIONAL/CONSULTANT	
101-373-801.001	PROF/CONSULT BUREAU	
101-373-809.000	MICHIGAN TRANSMITTAL FEE	
101-373-815.000	BOARD UPS / CLEAN UPS	
101-373-850.000	TELEPHONE	

101-373-870.000	PERSONAL VEHICLE MILEAGE	
101-373-900.000	PRINTING & ADVERTISING	
101-373-933.000	EQUIPMENT MAINTENANCE	
101-373-935.000	VEHICLE MAINTENANCE & REPAIR	
101-373-947.000	MOTOR EQUIPMENT RENTAL	
101-373-958.000	SUBSCRIPTIONS/MEMBERSHIPS	
101-373-960.000	EDUCATION/TRAINING	
101-373-974.100	VEHICLES	
101-373-977.000	EQUIPMENT	
101-373-990.000	LEASE PAYMENTS	
Totals for dept 373 - CODE ENFORCEMENT		135,467
Dept 374 - ANIMAL CONTROL		
101-374-706.000	SALARIES-PERMANENT	
101-374-710.000	LONGEVITY & MISC. BENEFITS	
101-374-715.000	SOCIAL SECURITY	
101-374-716.000	GROUP INSURANCE	
101-374-718.000	PENSION	
101-374-720.000	WORKERS'COMPENSATION	
101-374-721.000	CLOTHING ALLOWANCE	
101-374-740.000	OPERATING SUPPLIES	
Totals for dept 374 - ANIMAL CONTROL		
Dept 441 - DEPARTMENT OF PUBLIC WORKS		
101-441-706.000	SALARIES-PERMANENT	
101-441-707.000	SALARIES-TEMPORARY	
	TEMPORARY EMPLOYMENT	
101-441-708.000	SICK VACATION FINAL PAYOUT	
101-441-709.000	SALARIES-OVERTIME	
101-441-710.000	LONGEVITY & MISC. BENEFITS	
101-441-715.000	SOCIAL SECURITY	1,600
101-441-716.000	GROUP INSURANCE	
101-441-716.001	DENTAL INSURANCE	
101-441-716.010	EMPLOYEE HEALTH CONTRIBUTION	
101-441-716.011	DENTAL INSURANCE	
101-441-717.000	UNEMPLOYMENT	
101-441-718.000	PENSION	
101-441-720.000	WORKERS'COMPENSATION	
101-441-721.000	CLOTHING ALLOWANCE	
101-441-727.000	OFFICE SUPPLIES	
101-441-740.000	OPERATING SUPPLIES	
101-441-740.103	SUPPLIES - SPRING CLEAN UP	
101-441-761.000	FUEL	
101-441-778.000	EQUIPMENT MAINT SUPPLIES	
	DPS FUEL	
101-441-780.000	SEWER MAINTENANCE SUPPLY	
101-441-801.000	PROFESSIONAL/CONSULTANT	
101-441-805.000	TREE TRIM/LAWN MAINT	170,000
	CONTRACTOR SERVICES	
101-441-807.200	DPS - LEGAL FEES/CLAIMS	
101-441-810.000	CONTRACT RUBBISH	
101-441-811.000	INCINERATOR	
101-441-813.000	WEED CUTTING	59,940
	CONTRACTOR SERVICES	
101-441-815.000	BOARD UPS / CLEAN UPS	8,820
	DEPARMENT USE FOR DPS	
101-441-815.010	BOARD UPS	35,260
	CONTRACTOR SERVICES	
101-441-815.020	CLEAN UPS	57,300
	CONTRACTOR SERVICES	
101-441-850.000	TELEPHONE	
101-441-920.000	UTILITIES	
101-441-926.000	STREET LIGHTING	452,840
	STREET LIGHT FOR WHOLE CITY	
101-441-931.000	BUILDING MAINTENANCE	880
	USE FOR DPS DEPARTMENT	
101-441-933.000	EQUIPMENT MAINTENANCE	
101-441-935.000	VEHICLE MAINTENANCE & REPAIR	

101-441-942.000	BUILDING RENTAL	
101-441-943.000	EQUIPMENT RENTAL	
101-441-947.000	MOTOR EQUIPMENT RENTAL	
101-441-958.000	SUBSCRIPTIONS/MEMBERSHIPS	
101-441-960.000	EDUCATION/TRAINING	
101-441-970.000	CAPITAL OUTLAY	
101-441-974.000	CAPITAL IMPROVEMENTS	
101-441-974.100	VEHICLES	
101-441-977.000	EQUIPMENT	
101-441-990.000	LEASE PAYMENTS	
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		786,640
Dept 443 - DPS PARK MAINTENANCE		
101-443-709.000	SALARIES-OVERTIME	
101-443-710.000	LONGEVITY & MISC. BENEFITS	
101-443-715.000	SOCIAL SECURITY	
101-443-716.000	GROUP INSURANCE	
101-443-716.001	DENTAL INSURANCE	
101-443-716.010	EMPLOYEE HEALTH CONTRIBUTION	
101-443-716.011	EMPLOYEE DENTAL CONTRIBUTION	
101-443-717.000	UNEMPLOYMENT	
101-443-718.000	PENSION	
101-443-720.000	WORKERS'COMPENSATION	
101-443-721.000	CLOTHING ALLOWANCE	
101-443-740.000	OPERATING SUPPLIES	
Totals for dept 443 - DPS PARK MAINTENANCE		
Dept 450 - DEPARTMENT OF PUBLIC WORKS		
101-450-716.000	GROUP INSURANCE	
101-450-720.000	WORKERS'COMPENSATION	
101-450-980.000	ADMIN/ENGINEERING	
Totals for dept 450 - ENGINEERING		
Dept 564 - WATER & SEWER SYSTEMS		
101-564-706.100	SALARY-GRANT REIMBURSEMENT	
Totals for dept 564 - WATER & SEWER SYSTEMS		
Dept 721 - PLANNING		
101-721-706.000	SALARIES-PERMANENT	58,000
	FOOTNOTE AMOUNTS:	
	CITY HIRED IN HOUSE PLANNER MARCH 2023	
101-721-706.100	SALARY-GRANT REIMBURSEMENT	
101-721-706.729	SALARIES-NSP ADMIN	
101-721-707.000	SALARIES-TEMPORARY	
101-721-708.000	SICK VACATION FINAL PAYOUT	
101-721-709.000	SALARIES-OVERTIME	
101-721-710.000	LONGEVITY & MISC. BENEFITS	
101-721-715.000	SOCIAL SECURITY	4,500
101-721-716.000	GROUP INSURANCE	12,700
101-721-716.001	DENTAL INSURANCE	
101-721-716.010	EMPLOYEE HEALTH CONTRIBUTION	(2,600)
101-721-716.011	EMPLOYEE DENTAL CONTRIBUTION	
101-721-717.000	UNEMPLOYMENT	
101-721-718.000	PENSION	
101-721-720.000	WORKERS'COMPENSATION	
101-721-727.000	OFFICE SUPPLIES	90
101-721-801.000	PROFESSIONAL/CONSULTANT	47,380
101-721-801.004	PROFESSIONAL/CONSULTANT-CASES	
101-721-801.101	GRANT DEVELOPMENT	
101-721-806.100	CITY OWNED PROPERTY MAINTENANCE	17,630
101-721-807.400	MISC LEGAL FEES	
101-721-864.000	CONFERENCES/WORKSHOPS	
101-721-870.000	PERSONAL VEHICLE MILEAGE	
101-721-870.100	CDBG ADMIN REIMBURSEMENT	
101-721-880.200	DEVELOPMENT REIMBURSEMENT	
101-721-900.000	PRINTING & ADVERTISING	1,770
101-721-933.000	EQUIPMENT MAINTENANCE	
101-721-958.000	SUBSCRIPTIONS/MEMBERSHIPS	1,320

101-721-960.000	EDUCATION/TRAINING	
101-721-964.000	REFUNDS & REBATES	
101-721-977.000	EQUIPMENT	
101-721-980.000	ADMIN/ENGINEERING	8,000
Totals for dept 721 - PLANNING		148,790
Dept 727 - ECONOMIC DEVELOPMENT		
101-727-706.000	SALARIES-PERMANENT	
101-727-715.000	SOCIAL SECURITY	
101-727-716.000	GROUP INSURANCE	
101-727-716.010	EMPLOYEE HEALTH CONTRIBUTION	
101-727-716.011	EMPLOYEE DENTAL CONTRIBUTION	
101-727-727.000	OFFICE SUPPLIES	
101-727-801.000	PROFESSIONAL/CONSULTANT	
101-727-806.100	CITY OWNED PROPERTY MAINTENANCE	
101-727-864.000	CONFERENCES/WORKSHOPS	
101-727-880.200	DEVELOPMENT REIMBURSEMENT	
101-727-900.000	PRINTING & ADVERTISING	
101-727-958.000	SUBSCRIPTIONS/MEMBERSHIPS	
101-727-964.000	REFUNDS & REBATES	
101-727-964.100	FROR - REFUNDS & REBATES	
101-727-970.000	CAPITAL OUTLAY	
101-727-978.000	LAND PURCHASES	
101-727-979.000	FROR - PURCHASE OF LAND	440,000
	FOOTNOTE AMOUNTS:	440,000
	FROR LAND PURCHASES PER FY 24 DEP /REPORT	
	FROR LAND SALES PROJECTED 490,000	
101-727-988.000	PROPERTY TRANSFER EXPENSES	
Totals for dept 727 - ECONOMIC DEVELOPMENT		440,000
Dept 728 - COMMUNITY DEVELOPMENT		
101-728-706.000	SALARIES-PERMANENT	51,000
101-728-706.100	SALARY-GRANT REIMBURSEMENT	
101-728-709.000	SALARIES-OVERTIME	
101-728-715.000	SOCIAL SECURITY	3,910
101-728-716.000	GROUP INSURANCE	
101-728-716.010	EMPLOYEE HEALTH CONTRIBUTION	(2,500)
101-728-716.011	EMPLOYEE DENTAL CONTRIBUTION	
101-728-727.000	OFFICE SUPPLIES	440
101-728-740.000	OPERATING SUPPLIES	
101-728-801.000	PROFESSIONAL/CONSULTANT	
101-728-806.100	CITY OWNED PROPERTY MAINTENANCE	
101-728-864.000	CONFERENCES/WORKSHOPS	
101-728-900.000	PRINTING & ADVERTISING	
101-728-958.000	SUBSCRIPTIONS/MEMBERSHIPS	
101-728-960.000		
101-728-964.000	REFUNDS & REBATES	
101-728-970.000	CAPITAL OUTLAY	
101-728-974.032	PARK IMPROVEMENTS-WHEATLEY	
Totals for dept 728 - COMMUNITY DEVELOPMENT		52,850
Dept 729 - NEIGHBORHOOD STABILIZATION PROGRAM		
101-729-706.729	SALARIES-NSP ADMIN	
101-729-801.000	PROFESSIONAL/CONSULTANT	
Totals for dept 729 - NEIGHBORHOOD STABILIZATION PROGRAM		
Dept 752 - SPECIAL EVENTS		
101-752-881.000	PARADE	
101-752-882.000	SUMMERFEST	
Totals for dept 752 - SPECIAL EVENTS		
Dept 906 - DEBT SERVICE		
101-906-991.000	PRINCIPAL	300,000
	LOAN PAID OFF 3/19/31	
101-906-995.000	INTEREST EXPENSE	14,750
101-906-995.008	TANS - INTEREST	
101-906-996.000	BOND ISSUANCE COSTS	
101-906-999.800	EMERGENCY LOAN COMMITMENT	

Totals for dept 906 - DEBT SERVICE		314,750
Dept 941 - INSURANCE		
101-941-700.020	PROVISIONS FRINGE B/WAGES	
101-941-716.000	GROUP INSURANCE	
101-941-716.100	RETIREES HEALTH & LIFE INSURANCE	
101-941-717.000	UNEMPLOYMENT	
	FOOTNOTE AMOUNTS:	
	RET HLTH INS	
	FOOTNOTE AMOUNTS:	
	RETIREE STIPEND BASED ON FEB STIPEND X 12 MONTHS	
	GL # FOOTNOTE TOTAL:	729,480
101-941-718.000	PENSION	
101-941-718.001	PENSION - PRUDENTIAL PREFUNDING	
101-941-719.000	RETRIEES PENSION BENEFITS	
101-941-720.000	WORKERS'COMPENSATION	
101-941-910.000	INSURANCE	
Totals for dept 941 - INSURANCE		729,480
Dept 999 - INTER FUND TRANSFERS		
101-999-999.208	TRANSFER OUT PARKS & RECREATION	
101-999-999.243	TRANSFER OUT-BROWNFIELD	478,280
101-999-999.247	TRANSFER OUT-TIFA	269,870
101-999-999.248	TRANSFER OUT-DDA	
101-999-999.266	TRANSFER OUT MISC. GRANTS	
101-999-999.401	TRANSFER OUT - CAPITAL IMPROVEMENT	
Totals for dept 999 - INTER FUND TRANSFERS		748,150
TOTAL APPROPRIATIONS		16,409,665
NET OF REVENUES/APPROPRIATIONS - FUND 101		143,622
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund 202 - MAJOR STREET FUND		
ESTIMATED REVENUES		
Dept 000 - 301		
202-000-410.000	PROPERTY TAXES-CY DPPT COLLECT	
202-000-411.000	WAYNE COUNTY DELINQUENT	
202-000-510.000	FEDERAL REVENUE	
202-000-540.000	STATE GRANT	450,000
	FOOTNOTE AMOUNTS:	450,000
	MEDC SIDEWALK GRANT 202 450K SO3 300K	
202-000-577.000	STATE SHARED REVENUE	2,028,030
	FOOTNOTE AMOUNTS:	2,028,030
	FY 24 BUDGET PROJ IS FY 23 BUDGET AMOUNT	
202-000-577.001	OTHER STATE SOURCES	
202-000-664.000	INTEREST EARNED	
202-000-676.002	CONTRIBUTION FROM OTHER GOV'T UNITS	
202-000-686.090	EMPLOYEE HEALTH CARE REIMBURSEMENT	
202-000-694.000	OTHER REVENUES	
Totals for dept 000 - 301		2,478,030
Dept 999 - INTER FUND TRANSFERS		
202-999-699.247	TRANSFER IN TIFA	
Totals for dept 999 - INTER FUND TRANSFERS		
TOTAL ESTIMATED REVENUES		2,478,030
APPROPRIATIONS		
Dept 000 - 301		
202-000-716.010	EMPLOYEE HEALTH CONTRIBUTION	
202-000-716.011	EMPLOYEE DENTAL CONTRIBUTION	
Totals for dept 000 - 301		
Dept 450 - ENGINEERING		

202-450-706.000	SALARIES-PERMANENT	
202-450-710.000	LONGEVITY & MISC. BENEFITS	
202-450-715.000	SOCIAL SECURITY	
202-450-716.000	GROUP INSURANCE	
202-450-717.000	UNEMPLOYMENT	
202-450-718.000	PENSION	
202-450-720.000	WORKERS'COMPENSATION	
202-450-740.010	SUPPLIES ENGINEER	
202-450-801.000	PROFESSIONAL/CONSULTANT	
202-450-801.400	ENGINEERING CONSULTANT	
202-450-801.410	ANNAPOLIS PROJECT - ENGINEERING CONSULT.	
202-450-850.000	TELEPHONE	
202-450-947.000	MOTOR EQUIPMENT RENTAL	
202-450-958.010	SUBS/MEMBERSHIPS ENGINEER	
202-450-958.020	MISC CONSTRUCTION FEES	
202-450-960.000	EDUCATION/TRAINING	
202-450-974.020	CAPITAL IMP. ENGINEER	135,000
	FOOTNOTE AMOUNTS:	55,000
	AVONDALE PHASE 2 OVERLAY ENG/INSP	
	FOOTNOTE AMOUNTS:	30,000
	PASER SURNEY	
	FOOTNOTE AMOUNTS:	50,000
	ROAD BONDING PROGRAM	
	GL # FOOTNOTE TOTAL:	135,000
202-450-999.203	TRANSFER OUT - LOCAL STREETS	
Totals for dept 450 - ENGINEERING		135,000
Dept 471 - MAINTENANCE		
202-471-706.000	SALARIES-PERMANENT	26,360
202-471-707.000	SALARIES-TEMPORARY	
202-471-709.000	SALARIES-OVERTIME	5,250
202-471-710.000	LONGEVITY & MISC. BENEFITS	
202-471-715.000	SOCIAL SECURITY	2,520
202-471-716.000	GROUP INSURANCE	6,610
202-471-716.001	DENTAL INSURANCE	
202-471-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,320)
202-471-716.011	EMPLOYEE DENTAL CONTRIBUTION	
202-471-717.000	UNEMPLOYMENT	
202-471-718.000	PENSION	19,110
202-471-720.000	WORKERS'COMPENSATION	
202-471-721.000	CLOTHING ALLOWANCE	600
202-471-782.000	ROAD MAINTENANCE SUPPLIES	7,350
	COLD PATCH, MAN HOLE, CONCRETE, CATCH BASIN, ROAD REPAIR	
202-471-801.000	PROFESSIONAL/CONSULTANT	
202-471-805.000	TREE TRIM/LAWN MAINT	57,750
	CONTRACTUAL SERVICES	
202-471-859.228	COMMUNICATION SERVICES - INTERNAL	
202-471-910.000	INSURANCE	
202-471-926.500	STREET LIGHT BULBS	31,500
	REPLACE BULBS	
202-471-938.000	STREET SWEEPING	45,430
	PROGRESSIVE SWEEPING	
202-471-939.000	ROAD REPAIRS	56,700
	CADILLAC ASPHALT	
202-471-942.000	BUILDING RENTAL	
202-471-947.000	MOTOR EQUIPMENT RENTAL	
202-471-958.000	SUBSCRIPTIONS/MEMBERSHIPS	
202-471-960.000	EDUCATION/TRAINING	2,630
	DPS STAFF TRAINING	
202-471-974.200	STORAGE BUILDINGS	
Totals for dept 471 - MAINTENANCE		260,490
Dept 475 - PRESERVATION - STREETS		
202-475-801.000	PROFESSIONAL/CONSULTANT	
202-475-801.400	ENGINEERING CONSULTANT	
202-475-956.000	CONTINGENCY	
202-475-956.010	ANNAPOLIS PROJECT - CONTINGENCY	
202-475-970.003	ANNAPOLIS PROJECT - CAPITAL OUTLAY	

202-475-970.004	ROAD PROJECTS	2,845,000
	FOOTNOTE AMOUNTS:	2,465,000
	AVONDALE PHASE 1	
	FOOTNOTE AMOUNTS:	380,000
	AVONDALE PHASE 2 OVERLAY	
	GL # FOOTNOTE TOTAL:	2,845,000
202-475-976.000	IMPROVEMENTS	
Totals for dept 475 - PRESERVATION - STREETS		2,845,000
Dept 481 - TRAFFIC		
202-481-706.000	SALARIES-PERMANENT	
202-481-707.000	SALARIES-TEMPORARY	
202-481-709.000	SALARIES-OVERTIME	
202-481-710.000	LONGEVITY & MISC. BENEFITS	
202-481-715.000	SOCIAL SECURITY	
202-481-716.000	GROUP INSURANCE	
202-481-717.000	UNEMPLOYMENT	
202-481-718.000	PENSION	
202-481-720.000	WORKERS'COMPENSATION	
202-481-721.000	CLOTHING ALLOWANCE	
202-481-786.000	TRAFFIC CONTROL SUPPLIES	10,500
	SIGN POST, CROSS WALKS, CONES, MISC	
202-481-940.000	TRAFFIC SIGNALS	10,500
	COUNTY SIGNALS, RAIL ROAD CROSSINGS, MISC	
Totals for dept 481 - TRAFFIC		21,000
Dept 491 - WINTER		
202-491-706.000	SALARIES-PERMANENT	
202-491-707.000	SALARIES-TEMPORARY	
202-491-709.000	SALARIES-OVERTIME	
202-491-710.000	LONGEVITY & MISC. BENEFITS	
202-491-715.000	SOCIAL SECURITY	
202-491-716.000	GROUP INSURANCE	
202-491-717.000	UNEMPLOYMENT	
202-491-718.000	PENSION	
202-491-720.000	WORKERS'COMPENSATION	
202-491-721.000	CLOTHING ALLOWANCE	
202-491-784.000	SNOW REMOVAL SUPPLIES	36,750
	SNOW REMOVAL SUPPLIES, MISC	
202-491-935.000	VEHICLE MAINTENANCE & REPAIR	47,250
	CONTRACTUAL, ROAD FLEET, MISC	
Totals for dept 491 - WINTER		84,000
Dept 500 - ADMINISTRATION & RECORD KEEPING		
202-500-965.000	ADMIN SERVICES	
202-500-965.101	ADMINISTRATIVE SERVICES - GENERAL FUNI	202,800
Totals for dept 500 - ADMINISTRATION & RECORD KEEPING		202,800
Dept 501 - NON MOTORIZED		
202-501-976.000	IMPROVEMENTS-SIDEWALKS	610,000
202-501-976.001	IMPROVEMENTS- UNDERPASS SIDEWALK SAFETY	
202-501-976.002	IMPROVEMENTS - GREENWAY TRAIL	
Totals for dept 501 - NON MOTORIZED		610,000
Dept 555		
202-555-717.000	UNEMPLOYMENT	
202-555-965.020	CONTRIBUTIONS TO DSF #330	
202-555-965.030	CONTRIBUTIONS TO TIFA	
202-555-974.000	CAPITAL IMPROVEMENTS	
202-555-974.020	CAPITAL IMP. ENGINEER	
202-555-974.100	VEHICLES	
	DUMP TRUCK	
Totals for dept 555 -		
Dept 901 - CAPITAL IMPROVEMENTS		
202-901-956.010	ANNAPOLIS PROJECT - CONTINGENCY	
202-901-970.003	ANNAPOLIS PROJECT - CAPITAL OUTLAY	
202-901-974.000	CAPITAL IMPROVEMENTS	

202-901-974.200	STORAGE BUILDINGS	
Totals for dept 901 - CAPITAL IMPROVEMENTS		
Dept 906 - DEBT SERVICE		
202-906-731.000	BANK FEES AND SVC CHARGES	
202-906-991.000	PRINCIPAL	
202-906-995.000	INTEREST EXPENSE	
202-906-999.000	PAYING AGENT FEES	
Totals for dept 906 - DEBT SERVICE		
Dept 999 - INTER FUND TRANSFERS		
202-999-999.203	TRANSFER OUT - LOCAL STREETS	360,000
Totals for dept 999 - INTER FUND TRANSFERS		360,000
TOTAL APPROPRIATIONS		4,518,290
NET OF REVENUES/APPROPRIATIONS - FUND 202		(2,040,260)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund 203 - LOCAL STREET FUND		
ESTIMATED REVENUES		
Dept 000 - 301		
203-000-403.000	PROPERTY TAXES-CURRENT	
203-000-403.050	PROPERTY TAXES-NEZ	
203-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE	
203-000-403.243	BROWNFIELD CAPTURE	
203-000-403.247	TIFA CAPTURE	
203-000-403.248	DDA CAPTURE	
203-000-404.100	PERSONAL PROPERTY-PY REFUND	
203-000-410.000	PROPERTY TAXES-CY DPPT COLLECT	
203-000-411.000	WAYNE COUNTY DELINQUENT	(50,000)
203-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	
203-000-510.000	FEDERAL REVENUE	
203-000-511.000	STATE GRANTS	300,000
203-000-513.000	FEDERAL GRANT	72,000
203-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	
203-000-577.000	STATE SHARED REVENUE	869,160
	FOOTNOTE AMOUNTS:	869,160
	FY 24 BASED ON FY 23 BUDGET	
203-000-577.001	OTHER STATE SOURCES	
203-000-664.000	INTEREST EARNED	
203-000-665.000	INVESTMENT INCOME	
203-000-676.068	WORKER COMPENSATION REIMB	
203-000-686.090	EMPLOYEE HEALTH CARE REIMBURSEMENT	
203-000-694.000	OTHER REVENUES	
203-000-697.000	PRIOR YEAR FUND BALANCE	
Totals for dept 000 - 301		1,191,160
Dept 450 - ENGINEERING		
203-450-699.202		
Totals for dept 450 - ENGINEERING		
Dept 556		
203-556-698.000		
Totals for dept 556 -		
Dept 901 - CAPITAL IMPROVEMENTS		
203-901-695.400	II LOCAL STREE BONDS	
Totals for dept 901 - CAPITAL IMPROVEMENTS		
Dept 945		
203-945-698.000		
Totals for dept 945 -		
Dept 999 - INTER FUND TRANSFERS		
203-999-699.202	TRANSFER IN MAJOR STREET FUND	360,000

203-999-699.247	TRANSFER IN TIFA	
Totals for dept 999 - INTER FUND TRANSFERS		360,000
TOTAL ESTIMATED REVENUES		1,551,160
APPROPRIATIONS		
Dept 000 - 301		
203-000-716.010	EMPLOYEE HEALTH CONTRIBUTION	
203-000-716.011	EMPLOYEE DENTAL CONTRIBUTION	
Totals for dept 000 - 301		
Dept 449		
203-449-740.010	SUPPLIES ENGINEER	
203-449-801.000	PROFESSIONAL/CONSULTANT	
203-449-958.010	SUBS/MEMBERSHIPS ENGINEER	
203-449-958.020	MISC CONSTRUCTION FEES	
203-449-960.010	TRAINING/ENGINEER	
203-449-974.000	CAPITAL IMPROVEMENTS	
203-449-974.300	LOCAL ROAD CONSTRUCTION	
Totals for dept 449 -		
Dept 450 - ENGINEERING		
203-450-706.000	SALARIES-PERMANENT	
203-450-710.000	LONGEVITY & MISC. BENEFITS	
203-450-715.000	SOCIAL SECURITY	
203-450-716.000	GROUP INSURANCE	
203-450-717.000	UNEMPLOYMENT	
203-450-718.000	PENSION	
203-450-720.000	WORKERS'COMPENSATION	
203-450-740.010	SUPPLIES ENGINEER	
203-450-801.000	PROFESSIONAL/CONSULTANT	
203-450-801.400	ENGINEERING CONSULTANT	
203-450-850.000	TELEPHONE	
203-450-958.010	SUBS/MEMBERSHIPS ENGINEER	
203-450-958.020	MISC CONSTRUCTION FEES	
203-450-960.010	TRAINING/ENGINEER	
203-450-974.000	CAPITAL IMPROVEMENTS	349,890
	FOOTNOTE AMOUNTS:	133,000
	NW QUADRANT ROAD CONST ENG INSP	
	FOOTNOTE AMOUNTS:	147,000
	ROADWAY RECONSTR & STORM	
	FOOTNOTE AMOUNTS:	4,500
	PREPARE AND SUBMIT REPORT TO EGLE EVERY 2 YRS	
	FOOTNOTE AMOUNTS:	4,560
	PREPARE GIS LAYER FROM RECENT FINAL SITE PLANS	
	FOOTNOTE AMOUNTS:	12,780
	PREPARE GIS LYAER FROM HISTORICAL FINAL SITE PLANS	
	FOOTNOTE AMOUNTS:	2,300
	INSPECT AND DOCUMENT INSPECTIONS IN GIS	
	FOOTNOTE AMOUNTS:	4,750
	HSIP GRANT INSTALL SPEED BUMPS CARRY OVER FR FY23	
	FOOTNOTE AMOUNTS:	41,000
	HSIP GRANT INSTALL SPEED BUMPS THROUGHOUT CITY	
	GL # FOOTNOTE TOTAL:	349,890
203-450-974.300	LOCAL ROAD CONSTRUCTION	
Totals for dept 450 - ENGINEERING		349,890
Dept 471 - MAINTENANCE		
203-471-706.000	SALARIES-PERMANENT	26,355
203-471-707.000	SALARIES-TEMPORARY	
203-471-709.000	SALARIES-OVERTIME	4,760
203-471-710.000	LONGEVITY & MISC. BENEFITS	
203-471-715.000	SOCIAL SECURITY	2,520
203-471-716.000	GROUP INSURANCE	6,615
203-471-716.001	DENTAL INSURANCE	
203-471-716.010	EMPLOYEE HEALTH CONTRIBUTION	
203-471-716.011	EMPLOYEE DENTAL CONTRIBUTION	

203-471-717.000	UNEMPLOYMENT	
203-471-718.000	PENSION	19,110
203-471-720.000	WORKERS'COMPENSATION	
203-471-721.000	CLOTHING ALLOWANCE	600
203-471-742.000	SMALL TOOLS & EQUIPMENT	
203-471-778.000	EQUIPMENT MAINT SUPPLIES	
203-471-782.000	ROAD MAINTENANCE SUPPLIES	
203-471-801.000	PROFESSIONAL/CONSULTANT	
203-471-805.000	TREE TRIM/LAWN MAINT	47,250
	CONTRACTUAL SERVICES	
203-471-850.000	TELEPHONE	
203-471-859.228	COMMUNICATION SERVICES - INTERNAL	
203-471-910.000	INSURANCE	
203-471-938.000	STREET SWEEPING	114,640
	CONTRACTUAL	
203-471-939.000	ROAD REPAIRS	420,000
	CONTRACTUAL SERVICES	
203-471-942.000	BUILDING RENTAL	
203-471-947.000	MOTOR EQUIPMENT RENTAL	
203-471-958.000	SUBSCRIPTIONS/MEMBERSHIPS	
203-471-960.000	EDUCATION/TRAINING	
203-471-974.200	STORAGE BUILDINGS	
Totals for dept 471 - MAINTENANCE		641,850
Dept 475 - PRESERVATION - STREETS		
203-475-801.000	PROFESSIONAL/CONSULTANT	
203-475-956.000	CONTINGENCY	
203-475-976.000	IMPROVEMENTS	2,507,860
	FOOTNOTE AMOUNTS:	2,507,860
	NW QUADRANT CONSTRUCTION	
Totals for dept 475 - PRESERVATION - STREETS		2,507,860
Dept 481 - TRAFFIC		
203-481-706.000	SALARIES-PERMANENT	
203-481-707.000	SALARIES-TEMPORARY	
203-481-709.000	SALARIES-OVERTIME	
203-481-710.000	LONGEVITY & MISC. BENEFITS	
203-481-715.000	SOCIAL SECURITY	
203-481-716.000	GROUP INSURANCE	
203-481-717.000	UNEMPLOYMENT	
203-481-718.000	PENSION	
203-481-720.000	WORKERS'COMPENSATION	
203-481-721.000	CLOTHING ALLOWANCE	
203-481-786.000	TRAFFIC CONTROL SUPPLIES	10,500
	CONES, SIGNS, BARRICADES, CATCH BASINS	
Totals for dept 481 - TRAFFIC		10,500
Dept 491 - WINTER		
203-491-706.000	SALARIES-PERMANENT	
203-491-707.000	SALARIES-TEMPORARY	
203-491-709.000	SALARIES-OVERTIME	
203-491-710.000	LONGEVITY & MISC. BENEFITS	
203-491-715.000	SOCIAL SECURITY	
203-491-716.000	GROUP INSURANCE	
203-491-717.000	UNEMPLOYMENT	
203-491-718.000	PENSION	
203-491-720.000	WORKERS'COMPENSATION	
203-491-721.000	CLOTHING ALLOWANCE	
203-491-784.000	SNOW REMOVAL SUPPLIES	36,750
	BLADES, SALT, MISC	
203-491-935.000	VEHICLE MAINTENANCE & REPAIR	47,250
	DUMP TRUCKS	
Totals for dept 491 - WINTER		84,000
Dept 500 - ADMINISTRATION & RECORD KEEPING		
203-500-965.101	ADMINISTRATIVE SERVICES - GENERAL FUNI	86,910
Totals for dept 500 - ADMINISTRATION & RECORD KEEPING		86,910

Dept 501 - NON MOTORIZED		
203-501-933.000	EQUIPMENT MAINTENANCE	
203-501-956.020	GREENWAY PHASE II - CONTINGENCY	
203-501-965.266	CONTRIBUTION TO MISC GRANTS	
203-501-970.001	GREENWAY PROJECT-PHASE 1 CAPITAL OUTLAY	
203-501-970.002	GREENWAY PROJECT-PHASE 2 CAPITAL OUTLAY	
203-501-976.000	IMPROVEMENTS-SIDEWALKS	770,000
	FOOTNOTE AMOUNTS:	470,000
	CITY SIDEWALK IMP CARRY OVER FR FY 23	
	FOOTNOTE AMOUNTS:	300,000
	MEDC GRANT SIDEWALK REPL INCL ENG	
	GL # FOOTNOTE TOTAL:	770,000
Totals for dept 501 - NON MOTORIZED		770,000
Dept 556		
203-556-717.000	UNEMPLOYMENT	
203-556-801.400	ENGINEERING CONSULTANT	
203-556-964.000	REFUNDS & REBATES	
203-556-974.000	CAPITAL IMPROVEMENTS	
203-556-974.100	VEHICLES	80,500
	VEHICLES	
Totals for dept 556 -		80,500
Dept 901 - CAPITAL IMPROVEMENTS		
203-901-974.000	CAPITAL IMPROVEMENTS	
203-901-974.200	STORAGE BUILDINGS	
Totals for dept 901 - CAPITAL IMPROVEMENTS		
Dept 906 - DEBT SERVICE		
203-906-731.000	BANK FEES AND SVC CHARGES	
203-906-991.000	PRINCIPAL	
203-906-995.000	INTEREST EXPENSE	
203-906-999.000	PAYING AGENT FEES	
Totals for dept 906 - DEBT SERVICE		
Dept 931 - ADMINISTRATIVE SERVICES		
203-931-965.000	ADMIN SERVICES	
Totals for dept 931 - ADMINISTRATIVE SERVICES		
TOTAL APPROPRIATIONS		4,531,510
NET OF REVENUES/APPROPRIATIONS - FUND 203		(2,980,350)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund 208 - PARK/RECREATION FUND		
ESTIMATED REVENUES		
Dept 000 - 301		
208-000-403.000	PROPERTY TAXES-CURRENT	472,900
	FOOTNOTE AMOUNTS:	
	EST BASED ON FY 24 TAX REC'D + 5%	
208-000-403.010	PERSONAL PROPERTY TAX - CURRENT	
208-000-403.050	PROPERTY TAXES-NEZ	
208-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE	
208-000-403.243	BROWNFIELD CAPTURE	(2,000)
208-000-403.247	TIFA CAPTURE	(30,000)
208-000-403.248	DDA CAPTURE	
208-000-404.100	PERSONAL PROPERTY-PY REFUND	
208-000-404.200	REAL PROPERTY-PY IFT REFUNDS	
208-000-410.000	PROPERTY TAXES-CY DPPT COLLECT	
208-000-411.000	WAYNE COUNTY DELINQUENT	8,000
208-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	
208-000-424.592	PAYMENT IN LIEU OF TAXES	
208-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE /	3,000
208-000-581.072	CONTRIBUTIONS FROM COUNTY	
208-000-686.090	EMPLOYEE HEALTH CARE REIMBURSEMENT	
208-000-687.000	REFUNDS & REBATES	

Totals for dept 000 - 301		451,900
Dept 740 - STATE GRANTS		
208-740-540.000	STATE GRANT	
Totals for dept 740 - STATE GRANTS		
Dept 751 - PARKS AND RECREATION DEPARTMENT		
208-751-540.000	STATE GRANT	
208-751-585.000	DETROIT WAYNE MENTAL HEALTH GRANT	25,000
208-751-586.000	GRANTS	
208-751-653.010	REC-MEMBERSHIPS	2,000
208-751-653.020	REC-COURT RENTALS	10,000
208-751-653.030	REC-REGISTRATION FEES/OPEN GYM	1,000
208-751-653.040	REC-VENDING REVENUE	
208-751-653.050	REC-SWIMMING POOL FEES	
208-751-653.060	REC-BUILDING RENTAL	40,000
208-751-653.070	REC-INSTRUCTION FEES	
208-751-653.080	REC-MISC	
208-751-664.000	INTEREST EARNED	
208-751-667.000	LEASE REVENUES	
208-751-674.000	DONATIONS	
208-751-674.003	DONATIONS-PARKS	
208-751-674.031	DONATIONS-HALLOWEEN PARTY	
208-751-675.247	CONTRIBUTION - TIFA RELATED EXPENSE	
208-751-687.000	REFUNDS & REBATES	(12,000)
208-751-694.000	OTHER REVENUES	
Totals for dept 751 - PARKS AND RECREATION DEPARTMENT		101,000
Dept 752 - SPECIAL EVENTS		
208-752-674.000	DONATIONS	
Totals for dept 752 - SPECIAL EVENTS		
Dept 753 - SUMMERFEST		
208-753-674.000	DONATIONS	
208-753-676.248	CONTRIBUTION FROM DDA	
Totals for dept 753 - SUMMERFEST		
Dept 754 - SENIOR CITIZENS ACTIVITIES		
208-754-403.000	PROPERTY TAXES-CURRENT	
208-754-403.243	BROWNFIELD CAPTURE	
208-754-403.247	TIFA CAPTURE	
Totals for dept 754 - SENIOR CITIZENS ACTIVITIES		
Dept 999 - INTER FUND TRANSFERS		
208-999-699.101	TRANSFER IN GENERAL FUND	30,000
208-999-699.241	TRANSFER IN CDBG	
208-999-699.247	TRANSFER IN TIFA	
208-999-699.248	TRANSFERS IN DDA	
Totals for dept 999 - INTER FUND TRANSFERS		30,000
TOTAL ESTIMATED REVENUES		582,900
APPROPRIATIONS		
Dept 000 - 301		
208-000-716.010	EMPLOYEE HEALTH CONTRIBUTION	
208-000-716.011	EMPLOYEE DENTAL CONTRIBUTION	
Totals for dept 000 - 301		
Dept 443 - DPS PARK MAINTENANCE		
208-443-706.000	SALARIES-PERMANENT	
208-443-707.000	SALARIES-TEMPORARY	
208-443-709.000	SALARIES-OVERTIME	
208-443-710.000	LONGEVITY & MISC. BENEFITS	
208-443-715.000	SOCIAL SECURITY	
208-443-716.000	GROUP INSURANCE	
208-443-716.010	EMPLOYEE HEALTH CONTRIBUTION	
208-443-716.011	EMPLOYEE DENTAL CONTRIBUTION	

208-443-717.000	UNEMPLOYMENT	
208-443-718.000	PENSION	
208-443-719.000	RETRIEES PENSION BENEFITS	
208-443-720.000	WORKERS'COMPENSATION	
208-443-721.000	CLOTHING ALLOWANCE	
208-443-740.000	OPERATING SUPPLIES	
208-443-778.000	EQUIPMENT MAINT SUPPLIES	
208-443-801.000	PROFESSIONAL/CONSULTANT	30,000
Totals for dept 443 - DPS PARK MAINTENANCE		30,000
Dept 695		
208-695-965.000	ADMIN SERVICES	
208-695-977.000	EQUIPMENT	
Totals for dept 695 -		
Dept 697		
208-697-717.000	UNEMPLOYMENT	
208-697-976.000	IMPROVEMENTS	
Totals for dept 697 -		
Dept 751 - PARKS AND RECREATION DEPARTMENT		
208-751-706.000	SALARIES-PERMANENT	55,000
208-751-707.000	SALARIES-TEMPORARY	39,900
208-751-707.100	SALARY - TEMPORARY GRANT REIMBURSABI	25,000
208-751-708.000	SICK VACATION FINAL PAYOUT	
208-751-709.000	SALARIES-OVERTIME	8,000
208-751-710.000	LONGEVITY & MISC. BENEFITS	
208-751-715.000	SOCIAL SECURITY	11,000
208-751-716.000	GROUP INSURANCE	12,700
208-751-716.001	DENTAL INSURANCE	
208-751-716.010	EMPLOYEE HEALTH CONTRIBUTION	(2,600)
208-751-716.011	EMPLOYEE DENTAL CONTRIBUTION	
208-751-717.000	UNEMPLOYMENT	
208-751-718.000	PENSION	
208-751-718.001	PENSION - PRUDENTIAL PREFUNDING	
208-751-720.000	WORKERS'COMPENSATION	
208-751-727.000	OFFICE SUPPLIES	
208-751-740.000	OPERATING SUPPLIES	8,000
208-751-742.000	SMALL TOOLS & EQUIPMENT	
208-751-750.000	CONCESSION SUPPLIES	
208-751-751.000	SPECIAL EVENTS	
208-751-776.000	BUILDING MAINT SUPPLIES	
208-751-778.000	EQUIPMENT MAINT SUPPLIES	
208-751-801.000	PROFESSIONAL/CONSULTANT	
	FUEL FOR SENIOR SERVICES	
208-751-801.020	COMMISSION ON AGING	
208-751-801.028	PROFESSIONAL CONSULTANT-PROGRAMMII	20,000
208-751-801.031	HALLOWEEN PARTY	
208-751-850.000	TELEPHONE	
208-751-864.000	CONFERENCES/WORKSHOPS	
208-751-870.000	PERSONAL VEHICLE MILEAGE	
208-751-900.000	PRINTING & ADVERTISING	
208-751-920.000	UTILITIES	65,000
208-751-931.000	BUILDING MAINTENANCE	60,000
208-751-933.000	EQUIPMENT MAINTENANCE	1,500
208-751-942.000	BUILDING RENTAL	
208-751-943.000	EQUIPMENT RENTAL	
208-751-947.000	MOTOR EQUIPMENT RENTAL	
208-751-958.000	SUBSCRIPTIONS/MEMBERSHIPS	
208-751-960.000	EDUCATION/TRAINING	
208-751-974.000	CAPITAL IMPROVEMENTS	50,000
208-751-976.000	IMPROVEMENTS	
208-751-977.000	EQUIPMENT	22,500
Totals for dept 751 - PARKS AND RECREATION DEPARTMENT		376,000
Dept 753 - SUMMERFEST		
208-753-801.000	PROFESSIONAL/CONSULTANT	
208-753-801.040	SUMMERFEST	

Totals for dept 753 - SUMMERFEST		
Dept 754 - SENIOR CITIZENS ACTIVITIES		
208-754-761.000	FUEL	1,000
208-754-801.020	COMMISSION ON AGING	
208-754-801.080	TRANSPORTATION - NANKIN TRANSIT	
208-754-933.000	EQUIPMENT MAINTENANCE	
208-754-935.000	VEHICLE MAINTENANCE & REPAIR	
208-754-974.000	CAPITAL IMPROVEMENTS	
Totals for dept 754 - SENIOR CITIZENS ACTIVITIES		1,000
Dept 931 - ADMINISTRATIVE SERVICES		
208-931-965.000	ADMIN SERVICES	30,000
Totals for dept 931 - ADMINISTRATIVE SERVICES		30,000
Dept 999 - INTER FUND TRANSFERS		
208-999-999.211	TRANSFER OUT- COMMISSION ON AGING FU	100,000
Totals for dept 999 - INTER FUND TRANSFERS		100,000
TOTAL APPROPRIATIONS		537,000
NET OF REVENUES/APPROPRIATIONS - FUND 208		45,900
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund 211 - COMMISSION ON AGING		
ESTIMATED REVENUES		
Dept 000 - 301		
211-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	
Totals for dept 000 - 301		
Dept 754 - SENIOR CITIZENS ACTIVITIES		
211-754-403.000	PROPERTY TAXES-CURRENT	238,600
211-754-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(20)
211-754-403.243	BROWNFIELD CAPTURE	(770)
211-754-403.247	TIFA CAPTURE	(7,280)
211-754-411.000	WAYNE COUNTY DELINQUENT	(20,000)
211-754-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(540)
211-754-573.000	LOCAL COMMUNITY STABILIZATION SHARE A	3,000
211-754-694.000	OTHER REVENUES	
Totals for dept 754 - SENIOR CITIZENS ACTIVITIES		212,990
Dept 999 - INTER FUND TRANSFERS		
211-999-699.208	TRANSFER IN PARKS & RECREATION FUND	100,000
Totals for dept 999 - INTER FUND TRANSFERS		100,000
TOTAL ESTIMATED REVENUES		312,990
APPROPRIATIONS		
Dept 754 - SENIOR CITIZENS ACTIVITIES		
211-754-801.020	COMMISSION ON AGING	100,000
211-754-801.025	COMMISSION ON AGING - TAX SUPPORTED	212,990
Totals for dept 754 - SENIOR CITIZENS ACTIVITIES		312,990
Dept 931 - ADMINISTRATIVE SERVICES		
211-931-965.000	ADMIN SERVICES	
Totals for dept 931 - ADMINISTRATIVE SERVICES		
TOTAL APPROPRIATIONS		312,990
NET OF REVENUES/APPROPRIATIONS - FUND 211		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND		

ESTIMATED REVENUES		
Dept 000 - 301		
226-000-403.000	PROPERTY TAXES-CURRENT	617,000
	FOOTNOTE AMOUNTS:	617,000
	EST FY 23 TAXES REC'D + 5%	
226-000-403.020	SOLID WASTE DISPOSAL	
226-000-403.050	PROPERTY TAXES-NEZ	
226-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(740)
226-000-403.243	BROWNFIELD CAPTURE	(1,700)
226-000-403.247	TIFA CAPTURE	(15,050)
226-000-403.248	DDA CAPTURE	
226-000-404.100	PERSONAL PROPERTY-PY REFUND	
226-000-404.200	REAL PROPERTY-PY IFT REFUNDS	
226-000-410.000	PROPERTY TAXES-CY DPPT COLLECT	
226-000-411.000	WAYNE COUNTY DELINQUENT	(50,000)
226-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	
226-000-513.000	FEDERAL GRANT	
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	
226-000-612.000	RUBBISH FEE	1,432,830
226-000-664.000	INTEREST EARNED	
226-000-687.000	REFUNDS & REBATES	
Totals for dept 000 - 301		1,982,340
TOTAL ESTIMATED REVENUES		1,982,340
APPROPRIATIONS		
Dept 521 - SANITATION		
226-521-810.000	CONTRACT RUBBISH	1,224,342
	GFL CONTRACT	
226-521-811.000	INCINERATOR	320,000
	CWCSA	
226-521-965.101	ADMINISTRATIVE SERVICES - GENERAL FUNI	135,000
	CWCSA	
Totals for dept 521 - SANITATION		1,679,342
TOTAL APPROPRIATIONS		1,679,342
NET OF REVENUES/APPROPRIATIONS - FUND 226		302,998
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 241 - COMMUNITY DEVELOPMENT BLOCK GRANT

ESTIMATED REVENUES		
Dept 000 - 301		
241-000-694.000	OTHER REVENUES	
241-000-698.000		
Totals for dept 000 - 301		
Dept 728 - COMMUNITY DEVELOPMENT		
241-728-529.006	CDBG BLOCK GRANTS 2006	
241-728-529.007	CDBG BLOCK GRANTS 2007	
241-728-529.008	CDBG BLOCK GRANTS 2008	
241-728-529.009	CDBG BLOCK GRANT 2009	
241-728-529.010	CDBG BLOCK GRANT 2010	
241-728-529.011	CDBG BLOCK GRANTS 2011	
241-728-529.012	CDBG BLOCK GRANT 2012	
241-728-529.013	CDBG BLOCK GRANT 2013	
241-728-529.014	CDBG BLOCK GRANT 2014	
241-728-529.016	CDBG BLOCK GRANT 2016	
241-728-529.017	CDBG BLOCK GRANT 2017	
241-728-529.018	CDBG BLOCK GRANT 2018	
241-728-529.019	CDBG BLOCK GRANT 2019	
241-728-529.020	CDBG BLOCK GRANT 2020	
241-728-529.021	CDBG BLOCK GRANT 2021	
241-728-529.022	CDBG BLOCK GRANT 2022-PS	
241-728-529.150	CDBG BLOCK GRANT 2015	

241-728-534.050	PROGRAM INC
241-728-628.032	CLEAN UPS-CDBG
241-728-628.042	BOARD UP-CDBG
241-728-628.052	DEMOLITION-CDBG
241-728-629.200	WEED CUTTING-CDBG
Totals for dept 728 - COMMUNITY DEVELOPMENT	
Dept 730 - HOME PROGRAM	
241-730-530.011	HOME PROGRAM GRANT 2011
Totals for dept 730 - HOME PROGRAM	
TOTAL ESTIMATED REVENUES	
APPROPRIATIONS	
Dept 301 - POLICE	
241-301-706.000	SALARIES-PERMANENT
241-301-707.000	SALARIES-TEMPORARY
241-301-715.000	SOCIAL SECURITY
Totals for dept 301 - POLICE	
Dept 728 - COMMUNITY DEVELOPMENT	
241-728-705.001	RESTORE PERSONNEL SAVINGS
241-728-706.000	SALARIES-PERMANENT
241-728-707.000	SALARIES-TEMPORARY
241-728-709.000	SALARIES-OVERTIME
241-728-715.000	SOCIAL SECURITY
241-728-716.010	EMPLOYEE HEALTH CONTRIBUTION
241-728-718.000	PENSION
241-728-721.000	CLOTHING ALLOWANCE
241-728-801.050	CDBG PROGRAM INCOME EXPENSE
241-728-801.350	DEMOLITION CDBG 37-04
241-728-801.360	CODE ENFORCEMENT
241-728-801.361	CODE ENFORCEMENT-BLIGHT
241-728-801.370	CDBG PUBLIC SERVICES-RFP
241-728-801.371	CDBG PUBLIC SERVICES-BLIGHT
241-728-801.728	ADMINISTRATION CDBG 37-21A
241-728-974.011	PARKS & REC CAPITAL IMPROVEMENT
241-728-976.008	MINOR HOME REPAIR 37-14A-02
241-728-976.009	HOUSING REHAB 37-14A 02
241-728-976.010	HOUSING REHAB CO WIDE 37-14A 01
241-728-976.011	SIDEWALK REPLACEMENT 37-03L
241-728-976.728	CDBG FUNDS TO BE REALLOCATED
Totals for dept 728 - COMMUNITY DEVELOPMENT	
Dept 730 - HOME PROGRAM	
241-730-801.730	ADMINISTRATION HOME
241-730-976.030	DOWN PAYMENT ASSISTANCE
Totals for dept 730 - HOME PROGRAM	
Dept 906 - DEBT SERVICE	
241-906-991.000	PRINCIPAL
241-906-995.000	INTEREST EXPENSE
Totals for dept 906 - DEBT SERVICE	
Dept 931 - ADMINISTRATIVE SERVICES	
241-931-965.000	ADMIN SERVICES
Totals for dept 931 - ADMINISTRATIVE SERVICES	
Dept 966	
241-966-999.101	TRANSFER OUT - GENERAL FUND
241-966-999.287	OPERATING TSF. OUT - 287
Totals for dept 966 -	
Dept 999 - INTER FUND TRANSFERS	
241-999-999.208	TRANSFER OUT PARKS & RECREATION
241-999-999.243	TRANSFER OUT-BROWNFIELD
Totals for dept 999 - INTER FUND TRANSFERS	

TOTAL APPROPRIATIONS		
NET OF REVENUES/APPROPRIATIONS - FUND 241		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND

ESTIMATED REVENUES		
Dept 000 - 301		
243-000-694.000	OTHER REVENUES	
Totals for dept 000 - 301		
Dept 691 - REDEVELOPMENT		
243-691-403.000	PROPERTY TAXES-CURRENT	26,640
243-691-403.010	PERSONAL PROPERTY TAX - CURRENT	
243-691-505.035	HOME GRANT REVENUES	
243-691-529.000	BLOCK GRANT 05/06	
243-691-530.020	HOME-DOWN PAYMENT ASSIST	
243-691-664.000	INTEREST EARNED	
243-691-685.000	REIMBURSEMENT - DEVELOPERS/CONTRACTORS	
243-691-699.241	TRANSFER IN CDBG	
Totals for dept 691 - REDEVELOPMENT		26,640
Dept 728 - COMMUNITY DEVELOPMENT		
243-728-673.130	SALE OF LAND	
Totals for dept 728 - COMMUNITY DEVELOPMENT		
Dept 906 - DEBT SERVICE		
243-906-680.243	PAYMENTS FROM CONTRACTORS	
243-906-699.101	TRANSFER IN GENERAL FUND	478,280
Totals for dept 906 - DEBT SERVICE		478,280
TOTAL ESTIMATED REVENUES		504,920
APPROPRIATIONS		
Dept 000 - 301		
243-000-999.999	PRIOR PERIOD ADJUSTMENT	
Totals for dept 000 - 301		
Dept 691 - REDEVELOPMENT		
243-691-801.000	PROFESSIONAL/CONSULTANT	
243-691-880.200	DEVELOPMENT REIMBURSEMENT	
243-691-965.101	ADMINISTRATIVE SERVICES - GENERAL FUND	
243-691-968.000	DEPRECIATION AND DEPLETION	
243-691-974.000	CAPITAL IMPROVEMENTS	
243-691-976.030	DOWN PAYMENT ASSISTANCE	
243-691-978.000	LAND PURCHASES	
243-691-980.000	ADMIN/ENGINEERING	
243-691-980.020	RELOCATION COSTS	
243-691-980.700	LEGAL FEES	
Totals for dept 691 - REDEVELOPMENT		
Dept 906 - DEBT SERVICE		
243-906-731.000	BANK FEES AND SVC CHARGES	500
243-906-991.000	PRINCIPAL	430,000
243-906-995.000	INTEREST EXPENSE	74,420
243-906-995.100	INTEREST EXPENSE-ACCRUED CHANGE	
Totals for dept 906 - DEBT SERVICE		504,920
Dept 931 - ADMINISTRATIVE SERVICES		
243-931-965.000	ADMIN SERVICES	
Totals for dept 931 - ADMINISTRATIVE SERVICES		
TOTAL APPROPRIATIONS		504,920

NET OF REVENUES/APPROPRIATIONS - FUND 243		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund 245 - PEG PUBLIC IMPROVEMENT FUND		
ESTIMATED REVENUES		
Dept 000 - 301		
245-000-610.200	AT&T CABLE PEG FEE	16,000
	FOOTNOTE AMOUNTS:	16,000
	ANNUALIZED FEB 2022 PYMNT	
245-000-610.245	COMCAST CABLE PEG FEE	50,000
	FOOTNOTE AMOUNTS:	50,000
	ANNUALIZED FEB 2022 PYMNT	
Totals for dept 000 - 301		66,000
TOTAL ESTIMATED REVENUES		66,000
APPROPRIATIONS		
Dept 000 - 301		
245-000-977.000	EQUIPMENT	36,000
Totals for dept 000 - 301		36,000
Dept 229 - PUBLIC BROADCASTING		
245-229-706.000	SALARIES-PERMANENT	
245-229-715.000	SOCIAL SECURITY	
245-229-716.000	GROUP INSURANCE	
245-229-716.010	EMPLOYEE HEALTH CONTRIBUTION	
Totals for dept 229 - PUBLIC BROADCASTING		
TOTAL APPROPRIATIONS		36,000
NET OF REVENUES/APPROPRIATIONS - FUND 245		30,000
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund 247 - TAX INCREMENT FINANCE AUTHORITY		
ESTIMATED REVENUES		
Dept 000 - 301		
247-000-686.090	EMPLOYEE HEALTH CARE REIMBURSEMENT	
247-000-694.000	OTHER REVENUES	
247-000-699.101	TRANSFER IN GENERAL FUND	269,870
Totals for dept 000 - 301		269,870
Dept 728 - COMMUNITY DEVELOPMENT		
247-728-403.000	PROPERTY TAXES-CURRENT	381,050
247-728-403.101	PRIOR YEAR TIF ADJUSTMENT - COUNTY	
247-728-410.000	PROPERTY TAXES-CY DPPT COLLECT	
247-728-411.000	WAYNE COUNTY DELINQUENT	(2,000)
247-728-439.247	TIF PA 154-157 2008 STATE REIMBURSEMENT	
247-728-511.000	STATE GRANTS	
247-728-540.200	STATE MDNR GRANT - WHEATLY	
247-728-664.000	INTEREST EARNED	
247-728-667.100	YWCA LEASE REVENUE	
247-728-674.000	DONATIONS	
Totals for dept 728 - COMMUNITY DEVELOPMENT		379,050
Dept 906 - DEBT SERVICE		
247-906-504.247	FEDERAL SUBSIDY - JUSTICE CENTER BONDS	
Totals for dept 906 - DEBT SERVICE		
TOTAL ESTIMATED REVENUES		648,920
APPROPRIATIONS		
Dept 000 - 301		

247-000-716.010	EMPLOYEE HEALTH CONTRIBUTION	
Totals for dept 000 - 301		
Dept 728 - COMMUNITY DEVELOPMENT		
247-728-700.000	OTHER PAYROLL	
247-728-707.000	SALARIES-TEMPORARY	
247-728-715.000	SOCIAL SECURITY	
247-728-727.000	OFFICE SUPPLIES	
247-728-801.000	PROFESSIONAL/CONSULTANT	
247-728-801.610	CONSULTANT - ARCHITECT	
247-728-807.000	LEGAL FEES	
247-728-850.000	TELEPHONE	
247-728-859.228	COMMUNICATION SERVICES - INTERNAL	
247-728-860.100	MILEAGE REIMBURSEMENT	
247-728-864.000	CONFERENCES/WORKSHOPS	
247-728-870.000	PERSONAL VEHICLE MILEAGE	
247-728-880.100	COMMUNITY PROMOTION-PUBLIC RELATIONS	
247-728-900.000	PRINTING & ADVERTISING	
247-728-911.000	BAD DEBT EXPENSE	
247-728-926.000	STREET LIGHTING	
247-728-931.010	MAINT.BEAUTIFICATION DAY	
247-728-943.000	EQUIPMENT RENTAL	
247-728-954.000	UNCOLLECTABLE ACCOUNTS	
247-728-958.000	SUBSCRIPTIONS/MEMBERSHIPS	
247-728-965.050	CONTRIBUTIONS - GENERAL	
247-728-965.101	ADMINISTRATIVE SERVICES - GENERAL FUNI	30,000
247-728-968.000	DEPRECIATION AND DEPLETION	
247-728-974.012	IMPROVEMENTS - MUNICIPAL FACILITIES	
247-728-974.030	STREETSCAPE/FACADE	
247-728-974.031	NEIGHBORHOOD LIGHTING	
247-728-974.032	PARK IMPROVEMENTS-WHEATLEY	
247-728-974.033	PUBLIC FACILITIES	
247-728-974.034	LIVERNOIS VEHICLE DEVELOPMENT	
247-728-974.040	PUBLIC FACILITIES	
247-728-980.400	LAND ACQUISITION	
247-728-980.600	DEMOLITION EXPENSES	
Totals for dept 728 - COMMUNITY DEVELOPMENT		30,000
Dept 904 - JUSTICE CENTER CONSTRUCTION PROJECT		
247-904-801.000	PROFESSIONAL/CONSULTANT	
Totals for dept 904 - JUSTICE CENTER CONSTRUCTION PROJECT		
Dept 906 - DEBT SERVICE		
247-906-731.000	BANK FEES AND SVC CHARGES	
247-906-991.000	PRINCIPAL	265,000
247-906-991.006	PRINCIPAL 2006 ISSUANCE	90,000
247-906-995.000	INTEREST EXPENSE	
247-906-995.006	INTEREST 2006 ISSUANCE	12,000
247-906-995.100	INTEREST EXPENSE-ACCRUED CHANGE	
247-906-996.000	BOND ISSUANCE COSTS AMORTIZATION	
247-906-999.000	PAYING AGENT FEES	
Totals for dept 906 - DEBT SERVICE		367,000
Dept 931 - ADMINISTRATIVE SERVICES		
247-931-965.101	ADMINISTRATIVE SERVICES - GENERAL FUND	
Totals for dept 931 - ADMINISTRATIVE SERVICES		
Dept 999 - INTER FUND TRANSFERS		
247-999-999.101	TRANSFER OUT - GENERAL FUND	
247-999-999.202	TRANSFER OUT - MAJOR STREETS	
247-999-999.208	TRANSFER OUT PARKS & RECREATION	
247-999-999.347	TRANSFER OUT - JUSTICE CENTER BONDS	251,920
247-999-999.402	TRANSFER OUT - JUSTICE CENTER CONSTRUCT.	
Totals for dept 999 - INTER FUND TRANSFERS		251,920
TOTAL APPROPRIATIONS		648,920
NET OF REVENUES/APPROPRIATIONS - FUND 247		

BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund 260 - STATE GRANTS- MIDC		
ESTIMATED REVENUES		
Dept 000 - 301		
260-000-571.000	INDIGENT DEFENSE GRANT	18,650
	FOOTNOTE AMOUNTS:	40,650
	MIDC GRANT FUNDS	
Totals for dept 000 - 301		18,650
Dept 136 - DISTRICT COURT		
260-136-699.101	TRANSFER IN GENERAL FUND	46,350
	FOOTNOTE AMOUNTS:	46,350
	EST FUNDING UNIT REQUIRED CONTRIBUTION	
Totals for dept 136 - DISTRICT COURT		46,350
TOTAL ESTIMATED REVENUES		65,000
APPROPRIATIONS		
Dept 136 - DISTRICT COURT		
260-136-706.000	SALARIES-PERMANENT	
260-136-715.000	SOCIAL SECURITY	
260-136-727.000	OFFICE SUPPLIES	
260-136-801.000	PROFESSIONAL/CONSULTANT	65,000
260-136-802.000	COMPUTER SERVICE	
Totals for dept 136 - DISTRICT COURT		65,000
TOTAL APPROPRIATIONS		65,000
NET OF REVENUES/APPROPRIATIONS - FUND 260		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund 265 - DRUG LAW ENFORCEMENT FUND		
ESTIMATED REVENUES		
Dept 000 - 301		
265-000-673.100	SALE OF FIXED ASSETS	
265-000-694.000	OTHER REVENUES	
Totals for dept 000 - 301		
Dept 320 - DRUG FORFEITURE OPERATIONS - STATE		
265-320-620.000	DRUG FORFEITURE FUNDS	
265-320-664.000	INTEREST EARNED	
265-320-673.000	SALE OF EQUIPMENT	
265-320-676.401	CONTRIBUTION TO CAPT IMPR	
Totals for dept 320 - DRUG FORFEITURE OPERATIONS - STATE		
Dept 321 - DEA OPERATIONS - FEDERAL		
265-321-620.451	DEA REVENUE	
265-321-673.100	SALE OF FIXED ASSETS	
Totals for dept 321 - DEA OPERATIONS - FEDERAL		
TOTAL ESTIMATED REVENUES		
APPROPRIATIONS		
Dept 320 - DRUG FORFEITURE OPERATIONS - STATE		
265-320-706.000	SALARIES-PERMANENT	
265-320-706.200	SALARY-DRUG FORF. REIMBURSEMENT	
265-320-711.000	HOLIDAY PAY	
265-320-715.000	SOCIAL SECURITY	
265-320-722.000	GUN ALLOWANCE	
265-320-723.000	EQUIPMENT ALLOWANCE	
265-320-740.000	OPERATING SUPPLIES	

265-320-740.451	DEA EXPENDITURES
265-320-801.000	PROFESSIONAL/CONSULTANT
265-320-850.000	TELEPHONE
265-320-920.000	UTILITIES
265-320-933.000	EQUIPMENT MAINTENANCE
265-320-942.000	BUILDING RENTAL
265-320-943.000	EQUIPMENT RENTAL
265-320-947.000	MOTOR EQUIPMENT RENTAL
265-320-960.000	EDUCATION/TRAINING
265-320-964.000	REFUNDS & REBATES
265-320-974.100	VEHICLES
265-320-977.000	EQUIPMENT
265-320-990.000	LEASE PAYMENTS
265-320-999.999	PRIOR PERIOD ADJUSTMENT

Totals for dept 320 - DRUG FORFEITURE OPERATIONS - STATE

Dept 321 - DEA OPERATIONS - FEDERAL

265-321-706.200	SALARY-DRUG FORF. REIMBURSEMENT
265-321-740.000	OPERATING SUPPLIES
265-321-740.451	DEA EXPENDITURES
265-321-801.000	PROFESSIONAL/CONSULTANT
265-321-850.000	TELEPHONE
265-321-920.000	UTILITIES
265-321-933.000	EQUIPMENT MAINTENANCE
265-321-943.000	EQUIPMENT RENTAL
265-321-947.000	MOTOR EQUIPMENT RENTAL
265-321-964.000	REFUNDS & REBATES
265-321-974.100	VEHICLES
265-321-990.000	LEASE PAYMENTS

Totals for dept 321 - DEA OPERATIONS - FEDERAL

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 265

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 266 - MISC GRANTS

ESTIMATED REVENUES

Dept 000 - 301

266-000-540.100	STATE DELEG GRANT - SEMCA
266-000-581.072	CONTRIBUTIONS FROM COUNTY
266-000-676.203	GREENWAY PROJECT - PHASE 1 LOCAL MATCH
266-000-677.203	GREENWAY PROJECT - PHASE 2 LOCAL MATCH
266-000-699.101	TRANSFER IN GENERAL FUND

Totals for dept 000 - 301

Dept 740 - STATE GRANTS

266-740-540.100	STATE DELEG GRANT - SEMCA
266-740-540.200	STATE MDNR GRANT - WHEATLY
266-740-540.300	GREENWAY PROJECT - PHASE I MDNR
266-740-540.301	GREENWAY PROJECT - PHASE 2 MDOT
266-740-540.311	GREENWAY PROJECT - PHASE 2 MDNR
266-740-699.101	TRANSFER IN GENERAL FUND

Totals for dept 740 - STATE GRANTS

Dept 741 - FEDERAL GRANTS

266-741-501.001	FEDERAL GRANT - EPA

Totals for dept 741 - FEDERAL GRANTS

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

Dept 450 - ENGINEERING

266-450-801.000	GREENWAY PROJECT - ENGINEERING

Totals for dept 450 - ENGINEERING

Dept 740 - STATE GRANTS		
266-740-812.001	GREENWAY PROJECT - PHASE 1 LOCAL	
266-740-812.002	GREENWAY PROJECT - PHASE 2	
266-740-812.004	SEMCA EXPENDITURES	
266-740-812.005	GREENWAY PROJECT - LOCAL MATCH	
266-740-812.011	GREENWAY PROJECT - PHASE 1 MDNR	
266-740-812.012	GREENWAY PROJECT - PHASE 2 MDNR	
266-740-974.032	PARK IMPROVEMENTS-WHEATLEY	
Totals for dept 740 - STATE GRANTS		
Dept 741 - FEDERAL GRANTS		
266-741-801.729	ADMINISTRATION-EPA	
266-741-812.003	EPA GRANT EXPENDITURES	
Totals for dept 741 - FEDERAL GRANTS		
TOTAL APPROPRIATIONS		
NET OF REVENUES/APPROPRIATIONS - FUND 266		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund 284 - OPIOID SETTLEMENT		
ESTIMATED REVENUES		
Dept 000 - 301		
284-000-688.000	SETTLEMENTS - DISTRIBUTORS	
284-000-688.001	SETTLEMENTS - J&J	
Totals for dept 000 - 301		
TOTAL ESTIMATED REVENUES		
NET OF REVENUES/APPROPRIATIONS - FUND 284		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund 347 - JUSTICE CENTER DEBT SERVICE FUND		
ESTIMATED REVENUES		
Dept 000 - 301		
347-000-504.247	FEDERAL SUBSIDY - JUSTICE CENTER BONDS	148,700
347-000-699.247	TRANSFER IN TIFA	251,920
347-000-699.403	TRANSFER IN COURT/JUSTICE CENTER BLDG	25,000
Totals for dept 000 - 301		425,620
TOTAL ESTIMATED REVENUES		425,620
APPROPRIATIONS		
Dept 000 - 301		
347-000-731.000	BANK FEES AND SVC CHARGES	750
347-000-991.000	PRINCIPAL	
347-000-995.000	INTEREST EXPENSE	424,870
Totals for dept 000 - 301		425,620
TOTAL APPROPRIATIONS		425,620
NET OF REVENUES/APPROPRIATIONS - FUND 347		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund 403 - COURT/JUSTICE CENTER BLDG FUND		
ESTIMATED REVENUES		
Dept 000 - 301		
403-000-607.000	FEES	25,000
Totals for dept 000 - 301		25,000

TOTAL ESTIMATED REVENUES		25,000
APPROPRIATIONS		
Dept 000 - 301		
403-000-801.000	PROFESSIONAL/CONSULTANT	
Totals for dept 000 - 301		
Dept 999 - INTER FUND TRANSFERS		
403-999-999.347	TRANSFER OUT - JUSTICE CENTER BONDS	25,000
403-999-999.402	TRANSFER OUT - JUSTICE CENTER CONSTRUCT.	
Totals for dept 999 - INTER FUND TRANSFERS		25,000
TOTAL APPROPRIATIONS		25,000
NET OF REVENUES/APPROPRIATIONS - FUND 403		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund 592 - WATER AND SEWER FUND		
ESTIMATED REVENUES		
Dept 000 - 301		
592-000-404.100	PERSONAL PROPERTY-PY REFUND	
592-000-404.200	REAL PROPERTY-PY IFT REFUNDS	
592-000-665.000	INVESTMENT INCOME	
592-000-686.090	FEDERAL WITHHOLDING	
592-000-695.600	PROCEEDS FROM ISSUANCE OF DEBT	
Totals for dept 000 - 301		
Dept 564 - WATER & SEWER SYSTEMS		
592-564-410.000	PROPERTY TAXES-CY DPPT COLLECT	
592-564-411.000	WAYNE COUNTY DELINQUENT	(200,000)
592-564-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	
592-564-513.000	FEDERAL GRANT	
592-564-540.000	STATE GRANT	
592-564-607.000	FEES	10,000
592-564-650.010	WATER SALES CONSUMPTION	2,951,900
	EST BASED ON CURRENT RATES -NOT RATE INCREASE EST YET.	
592-564-650.015	WATER SALES FIXED CHARGE	
592-564-650.020	WATER-SALES- GENERAL	
592-564-650.050	SALES OF METERS	2,000
592-564-650.060	WATER TURN ON-PT	
592-564-650.070	WATER METERS-PT	
592-564-650.090	SUR-CHARGE	118,800
	EST. BASD ON CURRENT BILLING RATES	
592-564-650.100	SEWER SALES CONSUMPTION	7,518,300
	EST BASED ON CURRENT RATE-NO RATE INCREASE ESTIMATED YET	
592-564-650.150	SEWER SALES FIXED CHARGE	
592-564-650.200	COURT ORDERED CREDIT	
592-564-651.000	BANKRUPTCY-WATER RECEIPTS	
592-564-660.000	PENALTIES	423,950
592-564-661.000	ADMIN. FEE-ROLL TO TAX	400,000
592-564-664.000	INTEREST EARNED	
592-564-673.100	SALE OF FIXED ASSETS	
592-564-676.000	REIMBURSEMENTS	
592-564-686.090	EMPLOYEE HEALTH CARE REIMBURSEMENT	
592-564-687.000	REFUNDS & REBATES	200
592-564-694.000	OTHER REVENUES	500
Totals for dept 564 - WATER & SEWER SYSTEMS		11,225,650
Dept 742 - SAW GRANT		
592-742-501.592	STATE - SAW GRANT	
Totals for dept 742 - SAW GRANT		
Dept 906 - DEBT SERVICE		
592-906-403.000	PROPERTY TAXES-CURRENT	1,475,540
592-906-403.011	PROPERTY TAXES-WAYNE CTY JUDGMENT LEVY	

592-906-403.050	PROPERTY TAXES-NEZ	
592-906-403.200	PROPERTY TAXES-LAND BANK CAPTURE	
592-906-403.247	TIFA CAPTURE	(36,450)
592-906-403.248	DDA CAPTURE	
592-906-404.100	PERSONAL PROPERTY-PY REFUND	
592-906-404.200	REAL PROPERTY-PY IFT REFUNDS	
592-906-410.000	PROPERTY TAXES-CY DPPT COLLECT	
592-906-411.000	WAYNE COUNTY DELINQUENT	(100,000)
592-906-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(3,000)
592-906-573.000	LOCAL COMMUNITY STABILIZATION SHARE /	30,000
592-906-650.900	DEBT SERVICE FIXED CHARGE	
Totals for dept 906 - DEBT SERVICE		1,366,090
TOTAL ESTIMATED REVENUES		12,591,740
APPROPRIATIONS		
Dept 000 - 301		
592-000-716.010	EMPLOYEE HEALTH CONTRIBUTION	
592-000-716.011	EMPLOYEE DENTAL CONTRIBUTION	
592-000-997.000	BOND ISSUANCE COST AMORTIZATION	
592-000-999.999	PRIOR PERIOD ADJUSTMENT	
Totals for dept 000 - 301		
Dept 450 - ENGINEERING		
592-450-706.000	SALARIES-PERMANENT	
592-450-708.000	SICK VACATION FINAL PAYOUT	
592-450-710.000	LONGEVITY & MISC. BENEFITS	
592-450-715.000	SOCIAL SECURITY	
592-450-716.000	GROUP INSURANCE	
592-450-716.001	DENTAL INSURANCE	
592-450-716.010	EMPLOYEE HEALTH CONTRIBUTION	
592-450-716.011	EMPLOYEE DENTAL CONTRIBUTION	
592-450-717.000	UNEMPLOYMENT	
592-450-718.000	PENSION	
592-450-720.000	WORKERS'COMPENSATION	
592-450-740.000	OPERATING SUPPLIES	
592-450-761.000	FUEL	
592-450-801.000	PROFESSIONAL/CONSULTANT	
592-450-935.000	VEHICLE MAINTENANCE & REPAIR	
592-450-958.000	SUBSCRIPTIONS/MEMBERSHIPS	
592-450-960.010	TRAINING/ENGINEER	
Totals for dept 450 - ENGINEERING		
Dept 564 - WATER & SEWER SYSTEMS		
592-564-705.001	RESTORE PERSONNEL SAVINGS	
592-564-706.000	SALARIES-PERMANENT	1,130,500
	EST BASED ON FEB 2023 WAGES AND STAFFING-DOES NOT INCL. WAGE INCREASE FOR NEW CONTACT	
592-564-706.100	SALARY-GRANT REIMBURSEMENT	
592-564-707.000	SALARIES-TEMPORARY	
592-564-708.000	SICK VACATION FINAL PAYOUT	
592-564-709.000	SALARIES-OVERTIME	110,000
592-564-710.000	LONGEVITY & MISC. BENEFITS	
592-564-715.000	SOCIAL SECURITY	94,800
592-564-716.000	GROUP INSURANCE	291,500
592-564-716.001	DENTAL INSURANCE	
592-564-716.010	EMPLOYEE HEALTH CONTRIBUTION	(58,300)
592-564-716.011	EMPLOYEE DENTAL CONTRIBUTION	
592-564-716.999	OPEB EXPENSE	
592-564-717.000	UNEMPLOYMENT	
592-564-718.000	PENSION	458,300
592-564-720.000	WORKERS'COMPENSATION	
592-564-721.000	CLOTHING ALLOWANCE	10,200
592-564-730.000	POSTAGE	
592-564-740.000	OPERATING SUPPLIES	50,000
	OPERATING SUPPLIES FOR WATER/SEWER MAINTENANCE & MISC. SUPPLIES	
592-564-740.010	SUPPLIES ENGINEER	
592-564-742.000	SMALL TOOLS & EQUIPMENT	10,000

	SMALL TOOLS & EQUIPMENT FOR WATER/SEWER MAINTENANCE OPERATIONS	
592-564-761.000	FUEL	60,000
	FLEET SERVICES & CORRIGAN OIL	
592-564-778.000	EQUIPMENT MAINT SUPPLIES	
592-564-779.000	PUMP STATION SUPPLIES	100,000
	PUMP STATION SUPPLIES	
592-564-780.000	SEWER MAINTENANCE SUPPLY	20,000
	MAINTENANCE SUPPLY FOR SEWERS	
592-564-785.000	WATER MAIN SUPPLIES	220,000
	WATER MAIN SUPPLIES	
592-564-801.000	PROFESSIONAL/CONSULTANT	500,000
	MISC SERVICE FOR DPS	
592-564-801.400	ENGINEERING CONSULTANT	73,000
592-564-801.450	PROFESSIONAL SVC - SECURITY	
	OFFICE ENGINEER AND PROJECT MANAGER TRAING	
592-564-806.000	REPAIRS	620,000
	WATER BREAK & WATER MAIN REPAIRS	
592-564-806.500	FEMA - REPAIRS AND RELATED EXPENSES	
592-564-806.600	REPAIRS-LEAD COPPER EGLE RULE REQ.	550,000
	REPAIRS-LEAD COPPER EGLE RULE REQ.	
592-564-807.592	LEGAL FEES/SETTLEMENTS- WATER	
592-564-850.000	TELEPHONE	
592-564-859.228	COMMUNICATION SERVICES - INTERNAL	
592-564-864.000	CONFERENCES/WORKSHOPS	
592-564-900.000	PRINTING & ADVERTISING	75,000
	WATER BILLS & MISC PRINTING	
592-564-910.000	INSURANCE	
592-564-911.000	BAD DEBT EXPENSE	
592-564-924.000	SEWAGE DISPOSAL	
592-564-924.100	SEWER FIXED COSTS	3,353,850
	EST BASED ON FY 23 RATES-WAYNE CO. HASNT RELEASED NEW SEWAGE RATES YET.	
592-564-924.200	SEWER - EXCESS FLOW CHARGE	
592-564-927.000	WATER PURCHASED	1,487,800
	EST BASED ON GLWA APPROVED FY 24 RATES AND ESTIMATED USAGE FOR FY 24	
592-564-927.100	WATER FIXED COSTS	
592-564-931.000	BUILDING MAINTENANCE	1,720,000
	BUILDING RENAVATION	
	MIS BUILDING SERVICES	
592-564-933.000	EQUIPMENT MAINTENANCE	320,000
	HYDRANT WINTERIZE AND FLOWING	
	VAVLE EXERCISING CARRYOVER 50,000	
	MISC	
592-564-933.010	CSO OPERATION & MAINT	1,500,000
	ALBERT BENESCH AND WAYNE COUNTY	
592-564-935.000	VEHICLE MAINTENANCE & REPAIR	85,000
	VEHICLE MAINTENANCE & REPAIR	
592-564-939.000	ROAD REPAIRS	103,000
	INKSTER REPAIR TWO PATCHES FROM WATER MAIN BREAK	
592-564-942.000	BUILDING RENTAL	
592-564-943.000	EQUIPMENT RENTAL	
592-564-947.000	MOTOR EQUIPMENT RENTAL	
592-564-954.000	UNCOLLECTABLE ACCOUNTS	
592-564-958.000	SUBSCRIPTIONS/MEMBERSHIPS	10,000
	SUBSCRIPTIONS & MEMBERSHIPS	
592-564-960.000	EDUCATION/TRAINING	20,600
	EDUCATION/TRAINING	
592-564-960.010	TRAINING/ENGINEER	
592-564-963.000	IN LIEU OF TAXES	450,000
592-564-964.000	REFUNDS & REBATES	5,000
592-564-965.101	ADMINISTRATIVE SERVICES - GENERAL FUNI	900,000
592-564-968.000	DEPRECIATION AND DEPLETION	
592-564-970.000	CAPITAL OUTLAY	28,434,466
	IK1 PRV 50,000 CARRYOVER	
	LEAD WATER SERVICE REPLACEMENT	
	WATER SERVICE INVENTORY (CDSMI) CARRYOVER OF 190000	
	WATER AUDIT	
	WATER STUDY UPDATE	
	HYDRANT REPLACEMENT CARRYOVER 137,000	

	HYDRANT PAINTING	
	NORTHWEST WATER MAIN REPLACEMENT CARRYTOVER 1628233	
	NORTHRIVER PARK DRIVE WATER MAIN CARRYOVER 733879	
	SRF MONEY	
	SECTIOON 17 SRF CARRYOVER 674,549	
	EAST OUT FALL (CWSRF LOAN) CAYOVER 8,000,000	
	EAST OUTFALL PHASE 1	
	EAST OUTFALL PHASE 2 CARRYOVER 84,000 GRANT FUND	
	EAST OUTFALL PHASE SEWER SEPERATION	
	EAST OUTFALL PHASE 3	
	EAST OUTFALL PHASE 4	
	SEWR RPLACEMENT O"HERNY	
	FARUM DISTRICT STUDY	
	SECTION 5 (ARP FUNDUNG) CARRYOVER 72,000	
	SECTION 22 (ARP FUNDING) CARRYOVER 36,000	
	RIVERVIEW WATER MAIN PRELIM ENG	
	MORR AND HENRY PRELEM ENG	
592-564-974.100	VEHICLES	170,000
592-564-990.000	LEASE PAYMENTS	34,780
	FINAL LEASE PYMNT FOR 2020 FORD F 550 DUMP AND 2 F-250 TURCKS	
592-564-995.000	INTEREST EXPENSE	2,083
Totals for dept 564 - WATER & SEWER SYSTEMS		42,911,579
Dept 742 - SAW GRANT		
592-742-706.000	SALARIES-PERMANENT	
592-742-707.000	SALARIES-TEMPORARY	
592-742-709.000	SALARIES-OVERTIME	
592-742-715.000	SOCIAL SECURITY	
592-742-716.000	GROUP INSURANCE	
592-742-716.001	GROUP INSURANCE	
592-742-716.010	EMPLOYEE HEALTH CONTRIBUTION	
592-742-716.011	EMPLOYEE DENTAL CONTRIBUTION	
592-742-718.000	PENSION	
592-742-801.000	PROFESSIONAL/CONSULTANT	
592-742-977.000	EQUIPMENT	
Totals for dept 742 - SAW GRANT		
Dept 906 - DEBT SERVICE		
592-906-807.011	LEGAL SETTLEMENTS-WAYNE CTY JUDGMENT	
592-906-991.000	PRINCIPAL - TAX SUPPORTED	
592-906-991.001	PRINCIPAL - TAX SUPPORTED	
592-906-991.005	PRINCIPAL	
592-906-995.000	INTEREST EXPENSE - TAX SUPPORTED	1,235,000
	FOOTNOTE AMOUNTS:	980,000
	2008 SRF BONDS 5287-01 FINAL PYMNT 9/2030	
	FOOTNOTE AMOUNTS:	35,000
	2010 EST CLEAN WATER 5287-02 FINAL PYMNT 10/2029	
	FOOTNOTE AMOUNTS:	220,000
	GENL OBLIGATION BONDS SERIES 2007 FINAL PYMNT 3/2026	
	GL # FOOTNOTE TOTAL:	1,235,000
592-906-995.001	INTEREST - TAX SUPPORTED	240,540
	FOOTNOTE AMOUNTS:	202,040
	2008 SRF 5287-01 INT	
	FOOTNOTE AMOUNTS:	6,210
	2010 CLEAN WATER BOND 5287-02	
	FOOTNOTE AMOUNTS:	32,290
	GENL OBLICATION BONDS SERIES 2007	
	GL # FOOTNOTE TOTAL:	240,540
592-906-995.005	INTEREST	
592-906-995.100	INTEREST EXPENSE-ACCRUED CHANGE	
592-906-996.000	BOND ISSUANCE COSTS	
592-906-997.000	BOND ISSUANCE COST AMORTIZATION	
592-906-999.000	PAYING AGENT FEES	1,500
Totals for dept 906 - DEBT SERVICE		1,477,040
Dept 941 - INSURANCE		
592-941-718.000	PENSION	
592-941-718.001	PENSION - PRUDENTIAL PREFUNDING	

Totals for dept 941 - INSURANCE		
TOTAL APPROPRIATIONS		44,388,619
NET OF REVENUES/APPROPRIATIONS - FUND 592		(31,796,879)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 703 - CURRENT TAX COLLECTION FUND

ESTIMATED REVENUES		
Dept 000 - 301		
703-000-403.000	TAXES COLLECTED FOR OTHER GOVTS	
Totals for dept 000 - 301		
TOTAL ESTIMATED REVENUES		
APPROPRIATIONS		
Dept 000 - 301		
703-000-968.000	TAXES REMITTED TO OTHER GOVTS	
Totals for dept 000 - 301		
TOTAL APPROPRIATIONS		
NET OF REVENUES/APPROPRIATIONS - FUND 703		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 731 - RETIREMENT SYSTEM FUND

ESTIMATED REVENUES		
Dept 000 - 301		
731-000-664.000	INTEREST EARNED	
731-000-671.000	EMPLOYEE CONTRIBUTIONS	
731-000-672.000	CITY CONTRIBUTIONS	
731-000-673.020	GAIN/LOSS ON SALE/SECURIT	
731-000-698.000		
Totals for dept 000 - 301		
TOTAL ESTIMATED REVENUES		
APPROPRIATIONS		
Dept 731		
731-731-808.900	ADMIN & MGT CONTRIBUTION	
731-731-874.000	RETIREE BENEFIT PAYMENTS	
731-731-875.000	REFUNDED CONTRIBUTIONS	
Totals for dept 731 -		
TOTAL APPROPRIATIONS		
NET OF REVENUES/APPROPRIATIONS - FUND 731		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 732 - POLICE AND FIRE RETIREMENT FUND

ESTIMATED REVENUES		
Dept 000 - 301		
732-000-663.000	GAIN/LOSS ON SALE OF ASSETS	
732-000-665.000	INVESTMENT INCOME	
732-000-665.100	NET APPRECIATION/ DEPRECIATION	
732-000-665.200	INTERST ON PENSION INVESTMENTS	
732-000-665.300	DIVIDENDS ON PENSION INVESTMENTS	
732-000-665.400	REAL ESTATE OPERATING INCOME	
732-000-674.000	DONATIONS	
732-000-675.000	CONTRIBUTIONS	

732-000-675.100	EMPLOYER CONTRIBUTIONS	
732-000-675.101	EMPLOYER CONTRIBUTIONS-JUDGMENT LEVY	
732-000-675.200	PLAN MEMBER CONTRIBUTIONS	
732-000-675.300	OTHER CONTRIBUTIONS	
732-000-698.000		
Totals for dept 000 - 301		
TOTAL ESTIMATED REVENUES		
APPROPRIATIONS		
Dept 000 - 301		
732-000-808.000	INVESTMENT EXPENSE	
Totals for dept 000 - 301		
Dept 732		
732-732-807.000	LEGAL FEES	
732-732-808.100	INVESTMENT MGMT FEES	
732-732-808.200	ACTUARY FEES	
732-732-808.300	INVESTMENT CONSULTANT	
732-732-808.400	OTHER CONSULTANTS	
732-732-864.000	CONFERENCES/WORKSHOPS	
732-732-874.000	RETIREE BENEFIT PAYMENTS	
732-732-875.000	REFUNDED CONTRIBUTIONS	
732-732-955.000	MISCELLANEOUS EXPENSES	
Totals for dept 732 -		
TOTAL APPROPRIATIONS		
NET OF REVENUES/APPROPRIATIONS - FUND 732		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		37,315,470
APPROPRIATIONS - ALL FUNDS		74,082,876
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(36,767,406)
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		