

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 000 - GENERAL								
101-000-402.000	CURR PROPERTY TAXES - ALLOC	4,468,650	4,637,102	4,637,102	3,250,000	4,575,664	4,804,619	4,755,317
101-000-404.100	PPT REIMBURSEMENT	676,138	304,000	0	0	0	0	0
101-000-405.000	PILOT/ PYMT LIEU TAXES	17,275	18,000	18,000	17,683	17,683	18,000	18,000
101-000-420.000	DELINQUENT PERS PROP TAX	25,314	9,000	9,000	1,371	9,000	9,000	9,000
101-000-434.000	MOBILE HOME TAX	1,502	1,518	1,518	1,093	1,673	1,700	1,700
101-000-445.000	PENALTY & INTEREST	14,911	10,000	10,000	198	10,000	10,000	10,000
101-000-447.000	PROPERTY TAX ADMIN. FEE	95,616	95,000	95,000	33	97,580	98,000	98,000
101-000-451.000	PEDDLER & SOLICITOR LICENSE	850	750	750	1,100	1,200	1,000	1,000
101-000-460.000	CABLE TV FRANCHISE FEE	155,159	160,000	160,000	112,811	151,610	150,000	150,000
101-000-477.001	ANNL SIDEWALK-RES PROGRAM	14,516	25,000	25,000	2,404	5,772	0	0
101-000-477.002	COMM DEV FEES	23,968	7,500	10,500	10,960	15,000	10,000	10,000
101-000-573.000 **	PPT REIMBURSEMENT	0	0	304,000	319,864	319,864	300,000	330,000
101-000-575.000	REVENUE SHARING	889,392	1,027,788	894,788	474,569	927,829	950,000	950,000
101-000-608.000	SUMMER SCHOOL BILLING FEE	9,765	10,000	10,000	0	10,000	10,000	10,000
101-000-627.000	COPIES	753	400	400	173	400	400	400
101-000-634.000	CEMETERY GRAVE OPENINGS	46,900	40,000	40,000	26,800	35,000	35,000	35,000
101-000-634.001	CEMETERY MARKER FOUNDATION	8,485	8,000	8,000	2,575	5,000	5,000	5,000
101-000-634.002	CEMETERY ENGRAVING	3,750	2,000	2,000	8,250	10,000	10,000	10,000
101-000-646.000	CEMETERY LOT SALES	30,000	22,000	22,000	24,400	30,000	30,000	30,000
101-000-648.005	NEIGHBORHOOD TREE PROG SALES	1,520	1,000	1,000	210	500	1,000	1,000
101-000-665.000	INVESTMENT INTEREST	7,137	8,000	8,000	19,278	21,000	21,000	21,000
101-000-667.000	RENTAL INCOME	109,727	101,286	101,286	67,524	101,286	101,286	101,286
101-000-667.002	RENTAL INCOME - BILLBOARDS	20,160	20,160	20,160	20,160	20,160	20,160	20,160
101-000-668.000	GAS STORAGE - LEASE	1,328	1,315	1,315	993	1,315	1,315	1,315
101-000-671.000	MISCELLANEOUS REVENUES	14,095	15,000	15,000	13,899	15,000	15,000	15,000
101-000-671.001	CASH OVER/UNDER	94	0	0	22	22	0	0
101-000-671.003	RENTAL REGISTRATION FEE	375	300	300	150	150	150	150
101-000-671.007 **	SPECIAL EVENTS COST REIMBURSEMENT	0	0	0	93	13,300	40,000	40,000
101-000-677.012	STATE ELECTION REIMBURSEMENT	0	0	0	0	0	4,500	4,500
101-000-677.013	MILLAGE ELECTION REIMB	0	0	0	0	0	3,500	3,500
101-000-677.014	IT SHARED SERVICES - BRIGHTON	53,494	55,000	55,000	34,548	55,000	55,000	55,000
101-000-677.020 **	SAW GRANT	17,379	22,500	22,500	0	0	0	0
101-000-678.035	SPONSORSHIP ARBOR DAY	8,837	0	0	0	0	2,500	2,500
101-000-684.000	INSURANCE RECOVERIES	17,599	0	0	869	900	0	0
101-000-684.001	WORKERS COMP/DISABILITY REFUND	9,828	0	0	2,614	2,700	0	0
101-000-699.002 **	DDA ADMIN REIMBURSEMENT	22,693	26,361	26,361	6,667	24,148	29,054	29,054
Totals for dept 000 - GENERAL		6,767,210	6,628,980	6,498,980	4,421,311	6,478,756	6,737,184	6,717,882

* NOTES TO BUDGET: DEPARTMENT 000 GENERAL

573.000	PPT REIMBURSEMENT							
	FALL DISBURSEMENT						300,000	330,000
	18-19 DOES NOT REFLECT MAY 2019 PYMT							

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
671.007	SPECIAL EVENTS COST REIMBURSEMENT							
	MEMORIAL PARADE					1,800	1,800	1,800
	BALLOON FEST					11,500	11,500	11,500
	MELON FESTIVAL					0	10,500	10,500
	FANTASY OF LIGHTS					0	8,400	8,400
	LEGEND OF SLEEPY HOWELL					0	7,000	7,000
	OTHER					0	800	800
	ACCOUNT '671.007' TOTAL					13,300	40,000	40,000
677.020	SAW GRANT							
	SAW ALLOCATION TO OTHER FUNDS							
699.002	DDA ADMIN REIMBURSEMENT							
	REPAYMENT 1 MIL CAPTURE ON ROAD						19,054	19,054
	HUMAN RES, IT, ACCOUNTING AND ANNUAL REPORTING FEE PAID TO CITY						10,000	10,000
	ACCOUNT '699.002' TOTAL						29,054	29,054
Dept 301 - POLICE DEPARTMENT								
101-301-477.000	BUILDING PERMITS	279,434	91,000	168,000	156,272	225,000	150,000	150,000
101-301-544.000	LAWNET GRANT	1,927	0	0	0	0	0	0
101-301-544.002	RAP GRANT	2,625	0	0	1,793	2,690	0	0
101-301-544.005 **	VEST GRANT	0	3,200	3,200	0	0	0	6,000
101-301-545.000	LIQUOR LICENSES	9,032	9,000	9,000	9,655	10,000	10,000	10,000
101-301-610.000	RESTITUTION	1,369	1,000	1,000	212	500	750	750
101-301-627.000	POLICE COPIES	1,514	1,300	1,300	690	1,300	1,300	1,300
101-301-627.001	ACCIDENT RPRT/COPIES-POLICE	1,152	1,100	1,100	1,720	2,100	2,100	2,100
101-301-633.000	ORDINANCE VIOLATION	5,525	3,000	3,000	3,750	4,000	4,000	4,000
101-301-657.000	UNIFORM TRAFFIC CODE FINES	48,421	50,000	50,000	22,969	40,000	40,000	50,000
101-301-657.001	NON-UNIFORM TRAFFIC CODE FINES	12,573	12,000	12,000	11,070	12,000	12,000	12,000
101-301-657.002	PBT FEES	140	200	200	80	150	150	150
101-301-671.006	MISCELLANEOUS - POLICE	104	0	0	0	0	0	0
101-301-675.006	DONATIONS/POLICE DEPARTMENT	0	100	100	0	100	100	100
101-301-677.000	CROSSING GUARD/HW SCH REIMB	5,302	5,650	5,650	0	5,650	5,650	5,650
101-301-677.002	SCHOOL REC OFFICER/HOW SCH REIMB	56,514	63,500	63,500	0	63,500	64,294	64,294
Totals for dept 301 - POLICE DEPARTMENT		425,632	241,050	318,050	208,211	366,990	290,344	306,344
* NOTES TO BUDGET: DEPARTMENT 301 POLICE DEPARTMENT								
544.005	VEST GRANT							
	1/2 TOTAL COST OF VESTS OF \$12,000					0	0	6,000
Dept 751 - RECREATION / PARKS DEPARTMENT								
101-751-651.001	PARKS / BOAT RAMP FEES	23,532	25,000	25,000	14,731	25,000	25,000	25,000
101-751-651.002	PARK PAVILION RENTAL FEE	9,254	10,000	10,000	3,244	10,000	10,000	10,000
101-751-675.014	DONATIONS / SKATE PARK	75	50	50	77	50	50	50

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
Totals for dept 751 - RECREATION / PARKS DEPARTMENT		32,861	35,050	35,050	18,052	35,050	35,050	35,050
Dept 966 - TRANSFERS IN/OUT								
101-966-699.021	TRANS IN / HUMAN RESOURCES	17,000	18,000	18,000	12,000	18,000	18,000	18,000
101-966-699.022	TRANS IN/ INFORMATION TECH	37,727	19,581	19,581	13,054	19,581	19,888	19,888
101-966-699.063 **	TRANS IN GF/CEMETERY PERPETUAL	59,024	0	0	0	0	0	15,500
101-966-699.071	TRANS IN PARKS & REC FUND	10,000	10,000	10,000	5,000	10,000	10,000	10,000
Totals for dept 966 - TRANSFERS IN/OUT		123,751	47,581	47,581	30,054	47,581	47,888	63,388
* NOTES TO BUDGET: DEPARTMENT 966 TRANSFERS IN/OUT								
699.063 TRANS IN GF/CEMETERY PERPETUAL								
TO FUND WATER LINES & EQUIPMENT FOR LAKEVIEW								
						0	0	15,500
TOTAL ESTIMATED REVENUES		7,349,454	6,952,661	6,899,661	4,677,628	6,928,377	7,110,466	7,122,664

APPROPRIATIONS								
Dept 101 - MAYOR & COUNCIL								
101-101-712.001	COUNCIL WAGES	10,618	12,668	12,668	5,389	10,778	12,668	12,668
101-101-717.000	FRINGE BENEFITS	888	1,000	1,000	488	1,000	1,000	1,000
101-101-727.000	OFFICE SUPPLIES	1,786	750	750	149	500	750	750
101-101-730.000	POSTAGE	4,828	300	300	258	300	400	400
101-101-840.000	DUES & MEMBERSHIPS	6,929	7,200	7,200	6,135	7,000	7,000	7,000
101-101-860.000	CONFERENCE /TRANSPORTATION	2,839	7,000	7,000	2,707	3,000	3,000	3,000
101-101-900.000	PRINTING & PUBLISHING	3,180	3,000	3,000	1,383	3,000	3,000	3,000
Totals for dept 101 - MAYOR & COUNCIL		31,068	31,918	31,918	16,509	25,578	27,818	27,818

Dept 172 - CITY MANAGER								
101-172-702.000	SAL & WAGES	115,432	116,307	116,307	77,767	117,644	119,497	119,497
101-172-702.002	SAL & WAGES OVERTIME	0	300	300	0	0	0	0
101-172-714.004	ICMA RETIREMENT	12,989	15,317	15,317	8,700	13,275	13,688	13,688
101-172-714.007	CITY MANAGER CAR ALLOWANCE	6,500	6,500	6,500	4,333	6,500	6,500	6,500
101-172-717.000	FRINGE BENEFITS	44,852	42,599	42,599	31,150	46,687	56,258	56,258
101-172-727.000	OFFICE SUPPLIES	2,771	3,000	3,000	1,876	3,000	3,000	3,000
101-172-730.000	POSTAGE	131	100	100	40	100	100	100
101-172-840.000	DUES & MEMBERSHIPS	1,177	1,450	1,450	1,225	1,225	1,400	1,400
101-172-850.000	COMMUNICATIONS - TELEPHONES	643	750	750	676	851	900	900
101-172-860.000 **	CONFERENCE /TRANSPORTATION	4,682	5,000	5,000	2,983	5,000	5,000	12,000
101-172-980.004 **	EQUIP /COMPUTER HARDWARE	553	3,250	3,250	3,030	3,030	1,950	1,300
Totals for dept 172 - CITY MANAGER		189,730	194,573	194,573	131,780	197,312	208,293	214,643

* NOTES TO BUDGET: DEPARTMENT 172 CITY MANAGER

860.000	CONFERENCE /TRANSPORTATION							
	ICMA, MML & OTHER CM CONFERENCE					5,000	5,000	
	CONSULTING STRATEGIC PLANNING RETREAT					0	7,000	

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
	ACCOUNT '860.000' TOTAL						5,000	12,000
980.004	EQUIP /COMPUTER HARDWARE							
	FRONT DESK COMPUTER REPLACEMENT						1,300	1,300
	CITY MANAGER MONITOR REPLACEMENT						650	0
	ACCOUNT '980.004' TOTAL						1,950	1,300
Dept 191 - FINANCE								
101-191-702.000	SAL & WAGES	205,034	209,869	225,869	159,439	232,706	214,592	214,592
101-191-702.002	SAL & WAGES OVERTIME	491	200	200	681	1,000	1,000	1,000
101-191-714.001	CITY SHARE MED INS RETIREE	7,702	8,200	8,200	4,454	7,800	7,600	7,600
101-191-717.000	FRINGE BENEFITS	113,880	107,639	114,639	80,555	116,035	133,544	125,856
101-191-727.000	OFFICE SUPPLIES	6,627	7,000	7,000	4,766	7,000	7,000	7,000
101-191-730.000	POSTAGE	5,793	6,000	6,000	5,994	6,000	6,500	6,500
101-191-801.000	PROFESSIONAL SERVICES	6,232	1,500	1,500	435	1,635	1,700	1,700
101-191-807.000	AUDITOR	14,950	16,000	16,000	15,700	15,700	16,000	16,000
101-191-822.000	COMPUTER SOFTWARE SUPPORT	6,552	7,200	7,200	1,260	7,200	7,400	7,400
101-191-840.000	DUES & MEMBERSHIPS	650	950	950	1,020	1,195	1,200	1,200
101-191-860.000 **	CONFERENCE /TRANSPORTATION	2,936	3,000	3,000	2,228	3,000	3,965	3,965
101-191-900.004	PRINTING BUDGET	1,837	1,000	1,000	10	1,000	1,000	1,000
101-191-910.000	INSURANCE	2,041	2,100	2,100	2,069	2,069	2,100	2,100
101-191-930.005	OFFICE EQUIPMENT MAINTENANCE	0	400	400	0	400	400	400
101-191-956.003	MISC BANK CHARGES	3,276	3,000	3,000	3,008	3,000	3,000	3,000
101-191-970.000 **	CAPITOL OUTLAY / EQUIPMENT	4,048	0	1,000	832	1,000	4,650	4,650
101-191-980.005 **	EQUIP / COMPUTER SOFTWARE	1,206	300	300	211	211	300	300
Totals for dept 191 - FINANCE		383,255	374,358	398,358	282,662	406,951	411,951	404,263
* NOTES TO BUDGET: DEPARTMENT 191 FINANCE								
860.000	CONFERENCE /TRANSPORTATION							
	ASSESSOR MAA INSTITUTE						600	600
	ASSESSOR BS&A CLASSES						615	615
	ASSESSOR MILEAGE TO CONF & FIELDWORK						1,000	1,000
	DEPT TREASURER MMTA CONF						1,000	1,000
	FIN DIR/TREASURER MGFOA & STATE FORUM						750	750
	ACCOUNT '860.000' TOTAL						3,965	3,965
970.000	CAPITOL OUTLAY / EQUIPMENT							
	ASSESSING REPLACEMENT COMPUTER WITH LAPTOP						1,500	1,500
	ASSESSING IPAD FOR ARCGIS ONLINE						650	650
	FRONT DESK COMPUTER 1&2 REPLACEMENT						2,500	2,500
	ACCOUNT '970.000' TOTAL						4,650	4,650
980.005	EQUIP / COMPUTER SOFTWARE							
	ESRI GIS SUPPORT FOR ASSESSING - ARCPRO						300	300

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 215 - CLERK								
101-215-702.000	SAL & WAGES	72,067	73,318	78,318	51,884	79,689	81,338	81,338
101-215-714.001	CITY SHARE MEDICAL INS RETIREE	6,425	6,800	6,800	3,985	6,400	6,300	6,300
101-215-717.000	FRINGE BENEFITS	49,519	45,012	50,512	37,749	52,427	61,139	57,543
101-215-822.000	COMPUTER SOFTWARE SUPPORT	1,570	1,600	1,600	1,419	1,419	1,500	1,500
101-215-840.000 * *	DUES & MEMBERSHIPS	609	674	674	465	700	734	734
101-215-860.000 * *	CONFERENCE /TRANSPORTATION	1,640	2,700	2,700	786	2,700	3,650	3,650
101-215-910.000	INSURANCE	2,041	2,100	2,100	2,069	2,069	2,100	2,100
101-215-930.010	RECORDS MAINTENANCE	286	650	650	199	350	350	350
101-215-980.004 * *	EQUIP /COMPUTER HARDWARE	74	1,450	1,450	1,521	1,521	3,600	3,600
101-215-980.005	EQUIP /COMPUTER SOFTWARE	0	160	160	180	180	200	200
Totals for dept 215 - CLERK		134,231	134,464	144,964	100,257	147,455	160,911	157,315
* NOTES TO BUDGET: DEPARTMENT 215 CLERK								
840.000 DUES & MEMBERSHIPS								
IIMC (CARTWRIGHT & ROBSON)							300	300
MAMC (CARTWRIGHT & ROBSON)							130	130
LCMCA							20	20
SHRM							219	219
LAHRA							65	65
ACCOUNT '840.000' TOTAL							734	734
860.000 CONFERENCE /TRANSPORTATION								
CLERKS INSTITUTE FOR ROBSON (YR 3)							1,150	1,150
CLERKS CONFERENCE/MISC.							2,500	2,500
ACCOUNT '860.000' TOTAL							3,650	3,650
980.004 EQUIP /COMPUTER HARDWARE								
REPLACE ELECTION LAPTOPS 1-2-3							2,400	2,400
REPLACE FRONT DESK QVF COMPUTER							1,200	1,200
ACCOUNT '980.004' TOTAL							3,600	3,600
Dept 228 - INFORMATION TECHNOLOGY DEPT								
101-228-702.000	SAL & WAGES	77,837	78,507	78,507	51,737	79,569	80,669	80,669
101-228-714.007	CAR ALLOWANCE	6,000	6,000	6,000	4,000	6,000	6,000	6,000
101-228-717.000	FRINGE BENEFITS	64,875	59,556	59,556	44,148	61,977	65,584	61,988
101-228-727.000	OFFICE SUPPLIES	60	100	100	50	100	100	100
101-228-730.000	POSTAGE	0	0	0	2	2	0	0
101-228-740.022	OPER SUPP/COMP SM EQUIP	0	100	100	0	100	100	100
101-228-822.000 * *	COMPUTER SOFTWARE SUPPORT	3,614	3,700	3,700	4,742	4,742	4,000	4,000
101-228-822.001 * *	NETWORK SUPPORT	44,850	39,650	39,650	30,179	39,650	42,175	42,175
101-228-840.000	DUES & MEMBERSHIPS	0	75	75	0	0	0	0
101-228-850.005	COMMUNICATIONS - CELL PHONES	643	900	900	417	900	900	900
101-228-850.008 * *	COMMUNICATIONS - INTERNET	4,858	5,850	5,850	4,586	6,300	5,325	5,325

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18	2018-19	2018-19	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	THRU 02/28/19	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET
101-228-957.000	EDUCATION / TRAINING	0	2,500	2,500	0	0	0	0
101-228-980.004	EQUIP /COMPUTER HARDWARE	418	1,650	1,650	1,624	1,650	200	200
101-228-980.005	EQUIP /COMPUTER SOFTWARE	20	100	100	79	79	100	100
101-228-980.007 * *	EQUIP / NETWORK COMP HDW	44,799	54,500	42,500	22,157	42,000	37,000	27,000
101-228-980.008 * *	EQUIP / NETWORK COMP SFTW	16,311	20,000	20,000	228	15,000	14,400	14,400
Totals for dept 228 - INFORMATION TECHNOLOGY DEPT		264,285	273,188	261,188	163,949	258,069	256,553	242,957
* NOTES TO BUDGET: DEPARTMENT 228 INFORMATION TECHNOLOGY DEPT								
822.000	COMPUTER SOFTWARE SUPPORT							
	BSA INTERNET SERVICES						4,000	4,000
822.001	NETWORK SUPPORT							
	SOPHOS SG330 FIREWALL WEB - NETWORK - EMAIL - SANDSTORM						2,000	2,000
	SEP DATA BACKUP SOFTWARE						1,400	1,400
	ANNUAL SERVER SUPPORT						6,000	6,000
	VMWARE DATA CENTER SUPPORT						1,500	1,500
	ARUBA CENTRAL WIRELESS NETWORK LICENSE RENEWAL - CITY HALL						500	500
	MICROFOCUS ANNUAL MAINTENANCE FOR FILE SERVER						3,000	3,000
	HPE DATACENTER - FOUNDATON CARE						1,000	1,000
	CITY HALL SECURITY SYSTEM SUPPORT						4,500	4,500
	SOPHOS CENTRAL ENDPOINT INTERCEPT X SECURITY SUPPORT (NEW ADD-ON)						3,000	3,000
	EMAIL SSL CERTIFICATE RENEWAL						50	50
	LIVINGSTON COUNTY FIBER CONNECTION TO BRIGHTON						1,500	1,500
	MICROSOFT EXCHANGE EMAIL USER LICENSES						7,400	7,400
	SOUND ENGINEERING CHAMBERS DISPLAY MAINTENANCE						525	525
	LAN CARE HOURS (4 SETS) NETWORK - SERVER AND FIREWALL PROJECTS						6,400	6,400
	UPGRADE WIN 2008 SERVERS - SUPPORT ENDS JAN 202C						1,800	1,800
	DTE POLE RENTAL FOR FIBER NETWORK						600	600
	MISC SUPPORT						1,000	1,000
	ACCOUNT '822.001' TOTAL						42,175	42,175
850.008	COMMUNICATIONS - INTERNET							
	WEBSITE HOSTING						1,900	1,900
	INTERNET (COMCAST)						3,200	3,200
	DOMAIN REGISTRATION (CITYOFHOWELL.ORG)						50	50
	WEBSITE SSL CERT						175	175
	ACCOUNT '850.008' TOTAL						5,325	5,325
980.007	EQUIP / NETWORK COMP HDW							
	REPLACE 6 FACILITY NETWORK SWITCHES FOR FUTURE 10 GIG NETWORK						17,000	17,000
	COUNCIL CONTROLLER AND MIC REPLACEMENT						10,000	0
	COUNCIL MEETING AUDIO RECORDER						3,000	3,000
	SOPHOS UTM FIREWALL APPLIANCE UPGRADE						4,000	4,000
	MISC HARDWARE						3,000	3,000

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
ACCOUNT '980.007' TOTAL							37,000	27,000
980.008	EQUIP / NETWORK COMP SFTW							
	ADOBE ACROBAT UPGRADE 15 STANDARD - 5 PRO LICENSES						6,800	6,800
	MICROSOFT SA NETWORK USER LICENSES 80 USERS - MAY 2020						2,100	2,100
	MICROSOFT SA DATACENTER LICENSES 2 LICENSES - MAY 2020						4,000	4,000
	MISC SOFTWARE						1,500	1,500
ACCOUNT '980.008' TOTAL							14,400	14,400
Dept 247 - BOARD OF REVIEW								
101-247-712.002	BOARD OF REVIEW WAGES	3,604	3,500	3,500	801	3,500	3,500	3,500
101-247-900.000	PRINTING & PUBLISHING	341	500	500	0	400	400	400
101-247-956.000	MISCELLANEOUS	0	50	50	0	50	50	50
Totals for dept 247 - BOARD OF REVIEW		3,945	4,050	4,050	801	3,950	3,950	3,950
Dept 248 - CABLE COMMISSION								
101-248-840.000	DUES & MEMBERSHIPS	766	425	425	797	800	800	800
Totals for dept 248 - CABLE COMMISSION		766	425	425	797	800	800	800
Dept 262 - ELECTIONS								
101-262-702.000	SAL & WAGES	5,874	7,000	9,000	8,672	9,000	8,675	8,675
101-262-702.002	SAL & WAGES OVERTIME	419	1,050	1,050	660	1,050	500	500
101-262-712.000 * *	ELECTION WORKERS WAGES	2,043	6,600	9,600	7,992	9,600	5,400	5,400
101-262-717.000	FRINGE BENEFITS	441	620	620	768	1,000	702	702
101-262-727.000	OFFICE SUPPLIES	923	1,200	1,200	840	1,200	1,200	1,200
101-262-730.000	POSTAGE	915	1,900	1,900	1,801	1,900	1,800	1,800
101-262-740.000	OPERATING SUPPLIES	64	220	220	273	400	200	200
101-262-822.000	COMPUTER SOFTWARE SUPPORT	675	2,450	2,450	1,990	2,450	1,445	1,445
101-262-900.000	PRINTING & PUBLISHING	190	350	350	211	350	350	350
101-262-940.003	EQUIPMENT RENTAL - HOURLY	129	200	200	188	250	250	250
101-262-970.000	CAPITOL OUTLAY / EQUIPMENT	6,389	0	0	0	0	200	200
Totals for dept 262 - ELECTIONS		18,062	21,590	26,590	23,395	27,200	20,722	20,722
* NOTES TO BUDGET: DEPARTMENT 262 ELECTIONS								
712.000	ELECTION WORKERS WAGES							
	NOVEMBER CITY ELECTION						2,100	2,100
	MARCH PRESIDENTIAL PRIMARY						3,300	3,300
ACCOUNT '712.000' TOTAL							5,400	5,400
Dept 265 - CITY HALL								
101-265-702.000	SAL & WAGES	34,621	35,000	35,000	20,995	35,000	35,872	35,872
101-265-702.001	SAL & WAGES ADMINISTRATION	5,631	5,794	5,794	3,875	5,794	5,953	5,953
101-265-702.002	SAL & WAGES OVERTIME	1,175	600	600	748	1,200	600	600
101-265-717.000	FRINGE BENEFITS	12,294	11,796	11,796	8,629	11,796	13,127	11,697
101-265-727.000	OFFICE SUPPLIES	0	0	0	324	325	0	0
101-265-740.018 * *	OPER SUPP/LANDSCAPING	1,175	1,800	1,800	528	1,200	1,800	1,800

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18	2018-19	2018-19	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 02/28/19	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET
101-265-740.019	OPER SUPP/SMALL EQUIPMENT	165	200	200	0	200	200	200
101-265-775.000	MAINTENANCE SUPPLIES	230	500	500	339	500	500	500
101-265-775.001	JANITOR SUPPLIES	1,379	1,500	1,500	847	1,500	1,500	1,500
101-265-804.005	CONTRACT SERV - MAT CLEANING	955	900	900	717	1,000	1,000	1,000
101-265-804.024	CONTR SERV-FIRE DETECT MONITOR	1,638	2,500	2,500	0	2,100	2,100	2,100
101-265-850.000	COMMUNICATIONS - TELEPHONES	11,864	12,000	12,000	8,561	12,000	12,000	12,000
101-265-910.000	INSURANCE	12,248	12,500	12,500	12,419	12,419	12,500	12,500
101-265-920.000	UTILITIES - ELECTRICITY	87,213	73,600	73,600	41,967	73,600	78,000	78,000
101-265-920.001	UTILITIES - GAS	13,211	15,000	15,000	8,082	14,000	15,000	15,000
101-265-920.002	UTILITIES - WAT / SEW	2,761	3,500	3,500	4,243	5,000	3,500	3,500
101-265-920.003	UTILITIES - RUBBISH	1,247	1,500	1,500	831	1,400	1,500	1,500
101-265-930.002	REP & MAINT - ELEVATOR	2,231	2,800	2,800	0	2,800	2,800	2,800
101-265-930.003	REP & MAINT - BOILER / AIR	35,083	20,500	20,500	8,875	20,000	20,000	20,000
101-265-930.005	OFFICE EQUIPMENT MAINTENANCE	1,517	800	800	758	800	800	800
101-265-931.000	BUILDING MAINTENANCE	18,070	22,500	22,500	9,684	22,500	22,500	22,500
101-265-940.000	EQUIPMENT RENTAL	1,960	1,713	1,713	1,142	1,713	1,753	1,753
101-265-940.003	EQUIPMENT RENTAL - HOURLY	6,036	5,000	5,000	3,956	5,000	5,000	5,000
101-265-967.000	PROJECT COSTS	18,334	0	0	0	0	0	0
101-265-975.000	BUILDINGS /BLDG IMPROVEMENTS	8,971	10,500	10,500	0	10,500	10,500	10,500
101-265-999.010	TO / DPS FUND / OVERHEAD	14,164	13,521	13,521	9,014	13,521	13,441	13,441
Totals for dept 265 - CITY HALL		294,173	256,024	256,024	146,534	255,868	261,946	260,516

* NOTES TO BUDGET: DEPARTMENT 265 CITY HALL

740.018 OPER SUPP/LANDSCAPING

LAWN TREATMENTS

1,800 1,800

Dept 266 - CITY ATTORNEY/OUTSIDE COUNSEL

101-266-727.004	OFFICE SUPPLIES / BOOKS	230	350	350	567	459	500	500
101-266-801.000	PROFESSIONAL SERVICES	19,204	15,000	15,000	16,474	18,000	15,000	15,000
101-266-826.000	CONTRACTUAL ATTORNEY FEES	89,918	50,000	125,000	94,143	175,000	75,000	75,000
101-266-826.002	LEGAL FEES - RETAINER	11,550	12,600	12,600	8,400	12,600	12,600	12,600
101-266-826.003	LEGAL FEES - CRIMINAL	22,638	25,000	25,000	14,312	25,000	25,000	25,000
101-266-826.004	LEGAL FEES - CIVIL	21,194	25,000	25,000	23,149	25,000	25,000	25,000
101-266-826.007	CODIFICATION / AMERICAN LEGAL	1,697	3,400	3,400	0	2,000	2,000	2,000
101-266-860.000	CONFERENCE /TRANSPORTATION	168	250	250	120	250	250	250
101-266-956.000	MISCELLANEOUS	1,169	500	500	100	500	500	500
Totals for dept 266 - CITY ATTORNEY/OUTSIDE COUNSEL		167,768	132,100	207,100	157,265	258,809	155,850	155,850

Dept 270 - PERSONNEL

101-270-717.000	FRINGE BENEFITS	46	50	50	30	50	50	50
101-270-727.000 * *	OFFICE SUPPLIES	573	800	800	378	800	800	800
101-270-730.000	POSTAGE	151	250	250	248	250	250	250
101-270-801.000 * *	PROFESSIONAL SERVICES	16,740	36,000	36,000	8,793	12,000	18,748	11,678
101-270-804.006	MI CLAIMS TAX	578	550	550	88	88	0	0
101-270-835.000	PHYSICALS / MEDICAL EXPENSE	2,243	2,500	2,500	2,177	3,500	3,500	3,500
101-270-840.000	DUES & MEMBERSHIPS	0	75	75	0	75	75	75
101-270-850.005	COMMUNICATIONS - CELL PHONES	600	600	600	400	600	600	600

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
101-270-860.000	CONFERENCE /TRANSPORTATION	736	0	0	25	0	0	0
101-270-900.000	PRINTING & PUBLISHING	1,552	1,500	1,500	506	1,000	1,500	1,500
101-270-957.000	EDUCATION / TRAINING	394	2,000	2,000	1,092	2,000	3,000	3,000
Totals for dept 270 - PERSONNEL		23,613	44,325	44,325	13,737	20,363	28,523	21,453

* NOTES TO BUDGET: DEPARTMENT 270 PERSONNEL

727.000	OFFICE SUPPLIES							
	LEAVE SLIPS						150	150
	W2S						55	55
	LEAVE CARDS						100	100
	LABOR LAW POSTERS						400	400
	MISC SUPPLIES						95	95
	ACCOUNT '727.000' TOTAL						800	800

801.000	PROFESSIONAL SERVICES							
	3 POLICE BACKGROUND INVESTIGATIONS						5,100	1,700
	3 POLICE PSYCHOLOGICAL EVALUATIONS						1,755	585
	BASIC HRA FEES - RETIREES						1,123	1,123
	CDL CONSORTIUM						770	770
	LABOR ATTORNEY						10,000	7,500
	ACCOUNT '801.000' TOTAL						18,748	11,678

Dept 276 - LAKEVIEW CEMETERY

101-276-702.000	SAL & WAGES	73,895	65,079	65,079	35,661	65,079	62,179	62,179
101-276-702.001	SAL & WAGES ADMINISTRATION	11,257	11,946	11,946	7,815	11,946	12,275	12,275
101-276-702.002	SAL & WAGES OVERTIME	3,524	6,000	6,000	1,166	3,000	3,000	3,000
101-276-702.007	SAL & WAGES OT / CEM	0	0	0	83	83	100	100
101-276-714.001	CITY SHARE MEDICAL INS RETIREE	16,689	19,200	19,200	11,701	17,700	18,000	18,000
101-276-717.000	FRINGE BENEFITS	21,500	26,575	26,575	15,469	26,575	30,209	28,633
101-276-730.000	POSTAGE	6	0	0	25	50	25	25
101-276-740.000	OPERATING SUPPLIES	3,350	5,500	5,500	1,509	5,500	5,000	5,000
101-276-740.019	OPER SUPP/SMALL EQUIPMENT	561	1,000	1,000	612	1,000	1,000	1,000
101-276-775.000	MAINTENANCE SUPPLIES	726	1,000	1,000	309	1,000	1,000	1,000
101-276-804.027 * *	CONTRACT SERV-TREE TRIMMING	7,900	5,000	5,000	0	2,000	5,000	5,000
101-276-804.028	NICHE ENGRAVING	300	2,500	2,500	3,300	3,500	3,500	3,500
101-276-822.000	COMPUTER SOFTWARE SUPPORT	1,130	1,200	1,200	0	1,200	1,200	1,200
101-276-840.005	DUES & MEMBERSHIP/GRAVE MAINT	0	40	40	0	40	40	40
101-276-850.000	COMMUNICATIONS - TELEPHONES	171	180	180	114	180	180	180
101-276-850.005	COMMUNICATIONS - CELL PHONES	643	450	450	416	630	650	650
101-276-860.000	CONFERENCE /TRANSPORTATION	1,642	1,100	1,100	1,384	1,384	1,000	1,000
101-276-900.000	PRINTING & PUBLISHING	40	0	0	0	0	0	0
101-276-910.000	INSURANCE	4,083	4,100	4,100	4,140	4,140	4,200	4,200
101-276-920.000	UTILITIES - ELECTRICITY	2,773	2,000	2,000	1,647	3,000	3,000	3,000
101-276-920.001	UTILITIES - GAS	1,676	1,500	1,500	1,138	1,500	1,500	1,500
101-276-920.002	UTILITIES - WAT / SEW	223	700	700	242	500	500	500
101-276-920.003	UTILITIES - RUBBISH	1,247	1,400	1,400	831	1,400	1,400	1,400

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
101-276-930.009	REPAIR & MAINT - EQUIPMENT	122	300	300	6	100	100	100
101-276-931.000	BUILDING MAINTENANCE	2,939	18,200	18,200	1,899	4,000	5,000	5,000
101-276-931.001	CEMETERY MAINTENANCE	953	1,000	1,000	351	1,000	1,000	1,000
101-276-940.000	EQUIPMENT RENTAL	14,292	12,169	12,169	8,260	12,169	13,286	13,286
101-276-940.003	EQUIPMENT RENTAL - HOURLY	33,908	25,000	25,000	10,630	22,000	22,000	22,000
101-276-967.000	PROJECT COSTS	62,793	0	0	0	0	0	0
101-276-970.000 * *	CAPITOL OUTLAY / EQUIPMENT	4,885	2,000	2,000	0	2,000	85,500	15,500
101-276-980.004 * *	EQUIP /COMPUTER HARDWARE	1,946	2,000	2,000	264	600	1,300	1,300
101-276-999.010	TO / DPS FUND / OVERHEAD	14,164	13,521	13,521	9,014	13,521	13,441	13,441
Totals for dept 276 - LAKEVIEW CEMETERY		289,338	230,660	230,660	117,986	206,797	296,585	225,009
* NOTES TO BUDGET: DEPARTMENT 276 LAKEVIEW CEMETERY								
804.027	CONTRACT SERV-TREE TRIMMING							
	TREE TRIMMING IN ALL SECTIONS						5,000	5,000
970.000	CAPITOL OUTLAY / EQUIPMENT							
	REPLACE WATER LINES IN OLD SECTION						6,000	6,000
	REPLACE WATER SERVICE TO CEMETERY BUILDING						8,000	8,000
	HEAD STONE MONUMENT LIFT SYSTEM						1,500	1,500
	TWO RECTANGLE COLUMBARIUMS FOR SITE II						70,000	0
	ACCOUNT '970.000' TOTAL						85,500	15,500
980.004	EQUIP /COMPUTER HARDWARE							
	CEMETERY OFFICE COMPUTER REPLACEMENT						1,300	1,300
Dept 284 - HOWELL MEMORIAL CEMETERY								
101-284-702.000	SAL & WAGES	12,159	12,083	12,083	7,279	12,083	15,327	15,327
101-284-702.002	SAL & WAGES OVERTIME	260	0	0	0	0	0	0
101-284-717.000	FRINGE BENEFITS	6,581	7,784	7,784	5,156	7,784	10,186	9,515
101-284-740.018	OPER SUPP/LANDSCAPING	2,529	3,500	3,500	310	3,500	2,000	2,000
101-284-775.000	MAINTENANCE SUPPLIES	54	300	300	0	100	300	300
101-284-910.000	INSURANCE	4,087	4,100	4,100	4,143	4,143	4,200	4,200
101-284-940.000	EQUIPMENT RENTAL	615	613	613	409	613	582	582
101-284-940.003	EQUIPMENT RENTAL - HOURLY	5,328	2,500	2,500	2,087	3,000	3,000	3,000
101-284-967.000	PROJECT COSTS	0	14,000	0	0	0	0	0
Totals for dept 284 - HOWELL MEMORIAL CEMETERY		31,613	44,880	30,880	19,384	31,223	35,595	34,924
Dept 285 - FORESTRY/CONSERVATION								
101-285-702.000	SAL & WAGES	18,970	8,866	8,866	10,675	16,000	9,003	9,003
101-285-702.001	SAL & WAGES ADMINISTRATION	4,481	4,593	4,593	3,089	4,593	4,719	4,719
101-285-702.002	SAL & WAGES OVERTIME	410	1,000	1,000	407	500	1,000	1,000
101-285-717.000	FRINGE BENEFITS	10,622	9,695	9,695	7,567	9,695	10,689	9,225
101-285-730.000	POSTAGE	0	50	50	0	0	50	50
101-285-740.000	OPERATING SUPPLIES	452	200	200	234	500	200	200
101-285-740.019	OPER SUPP/SMALL EQUIPMENT	0	500	500	0	100	500	500

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
101-285-801.000	PROFESSIONAL SERVICES	600	700	700	0	500	700	700
101-285-804.027	CONTRACT SERV-TREE TRIMMING	37,440	40,000	40,000	5,750	20,000	40,000	10,000
101-285-840.000	DUES & MEMBERSHIPS	0	50	50	0	50	50	50
101-285-900.000	PRINTING & PUBLISHING	60	50	50	0	50	50	50
101-285-940.003	EQUIPMENT RENTAL - HOURLY	9,195	8,000	8,000	5,050	8,000	8,000	8,000
101-285-974.002	NEIGHBORHOOD TREE PROGRAM	2,312	3,000	3,000	0	3,000	3,000	3,000
101-285-999.010	TO / DPS FUND / OVERHEAD	14,164	13,521	13,521	9,014	13,521	13,441	13,441
Totals for dept 285 - FORESTRY/CONSERVATION		98,706	90,225	90,225	41,786	76,509	91,402	59,938

Dept 286 - PARKING LOT MAINTENANCE

101-286-702.000	SAL & WAGES	5,311	4,295	4,295	3,816	5,000	4,343	4,343
101-286-702.001	SAL & WAGES ADMINISTRATION	5,610	5,878	5,878	3,902	5,878	6,040	6,040
101-286-702.002	SAL & WAGES OVERTIME	4,132	3,500	3,500	1,997	3,000	3,000	3,000
101-286-717.000	FRINGE BENEFITS	7,212	6,893	6,893	4,993	7,500	7,677	6,842
101-286-740.018 * *	OPER SUPP/LANDSCAPING	4,646	3,000	3,000	1,640	3,000	6,000	0
101-286-775.000	MAINTENANCE SUPPLIES	332	2,000	2,000	282	2,000	2,000	2,000
101-286-804.000 * *	CONTRACTUAL SERVICES	2,776	12,000	12,000	4,088	12,000	2,000	2,000
101-286-804.003	CONTRACT SERV - SWEEPING	1,892	1,800	1,800	1,956	1,956	2,100	2,100
101-286-940.003	EQUIPMENT RENTAL - HOURLY	13,395	8,500	8,500	9,496	8,500	8,500	8,500
Totals for dept 286 - PARKING LOT MAINTENANCE		45,306	47,866	47,866	32,170	48,834	41,660	34,825

* NOTES TO BUDGET: DEPARTMENT 286 PARKING LOT MAINTENANCE

740.018	OPER SUPP/LANDSCAPING							
	WASHINGTON STREET LOT (BEHIND POST OFFICE)					1,500	0	0
	MCCARTHY LOT LANDSCAPE IMPROVEMENTS					0	2,000	0
	SUPPLIES					1,500	0	0
	NEW FENCING AND SHRUBS AROUND LOT # 3					0	4,000	0
	ACCOUNT '740.018' TOTAL					3,000	6,000	

804.000	CONTRACTUAL SERVICES							
	SEALCOAT LOT #1 & #3					7,500	0	0

Dept 301 - POLICE DEPARTMENT

101-301-702.000 * *	SAL & WAGES	687,921	740,251	740,251	399,052	645,000	734,439	734,439
101-301-702.001	SAL & WAGES ADMINISTRATION	163,793	167,266	167,266	110,840	168,667	171,872	171,872
101-301-702.002	SAL & WAGES OVERTIME	121,983	128,000	128,000	80,370	128,000	128,000	128,000
101-301-702.003	SAL & WAGES - COMMAND	290,511	296,790	296,790	201,049	296,790	310,163	310,163
101-301-702.030	SAL & WAGES CLERICAL	82,162	85,944	85,944	56,797	89,340	95,190	95,190
101-301-707.015	SAL & WAGES - CROSSING GUARD/P	9,850	11,000	11,000	6,070	11,000	11,000	11,000
101-301-714.001	CITY SHARE MEDICAL INS RETIREE	60,696	75,000	75,000	44,737	72,000	69,000	69,000
101-301-717.000 * *	FRINGE BENEFITS	481,486	395,461	426,461	361,067	489,877	510,817	417,649
101-301-717.001	FRINGE BENEFITS - ADMIN	119,179	108,316	108,316	85,095	119,673	113,302	115,720
101-301-717.003	FRINGE BENEFITS - COMMAND	244,325	246,411	215,411	150,906	212,059	240,643	245,480
101-301-717.030	FRINGE BENEFITS CLERICAL	68,820	70,943	70,943	45,468	64,772	77,448	73,485
101-301-727.000	OFFICE SUPPLIES	5,541	6,000	6,000	3,081	5,000	5,500	5,500
101-301-730.000	POSTAGE	378	600	600	355	600	600	600

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18	2018-19	2018-19	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 02/28/19	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET
101-301-740.000	OPERATING SUPPLIES	10,943	11,500	11,500	5,041	11,500	11,500	11,500
101-301-741.000	UNIFORMS/CLOTHING ALLOWANCE	16,232	16,000	16,000	6,424	12,000	12,000	12,000
101-301-741.002	UNIFORMS/CLEANING/ RENTAL	3,575	4,000	4,000	3,021	4,000	4,000	4,000
101-301-801.035 **	ACCREDITATION EXPENSES	8,685	9,400	9,400	0	9,200	10,790	10,790
101-301-804.000 **	CONTRACTUAL SERVICES	9,427	8,750	8,750	3,408	8,750	8,750	8,750
101-301-822.000 **	COMPUTER SOFTWARE SUPPORT	12,201	14,275	14,275	1,496	14,275	14,700	14,700
101-301-840.000	DUES & MEMBERSHIPS	990	1,250	1,250	855	1,250	1,250	1,250
101-301-850.000 **	COMMUNICATIONS - TELEPHONES	7,942	8,250	8,250	4,667	8,250	8,500	8,500
101-301-860.000 **	CONFERENCE /TRANSPORTATION	3,011	9,260	9,260	2,332	9,260	9,970	6,000
101-301-881.000	COMMUNITY PROMOTION	1,496	3,000	3,000	0	3,000	2,500	2,500
101-301-887.001 **	GUN RANGE	1,822	6,000	6,000	2,192	6,000	8,510	8,510
101-301-900.000	PRINTING & PUBLISHING	467	1,250	1,250	583	1,250	1,250	1,250
101-301-900.007	SUBSCRIPTIONS & PUBLICATIONS	1,404	1,300	1,300	1,213	1,250	1,300	1,300
101-301-910.000	INSURANCE	30,620	31,000	31,000	31,047	31,047	32,000	32,000
101-301-930.000	REPAIR & MAINTENANCE	1,222	1,500	1,500	0	1,500	1,500	1,500
101-301-930.004	EQUIPMENT VEHICLES	2,155	4,000	4,000	2,945	5,000	4,500	4,500
101-301-930.005	OFFICE EQUIPMENT MAINTENANCE	0	500	500	0	250	500	500
101-301-940.000	EQUIPMENT RENTAL	121,476	117,425	117,425	76,818	117,425	111,770	111,770
101-301-940.001	EQUIPMENT RENTAL - LAWNET	12,480	8,224	8,224	5,480	8,224	8,924	8,924
101-301-957.000 **	EDUCATION / TRAINING	10,954	7,000	7,000	9,802	10,900	10,900	10,900
101-301-957.001 **	EDUCATION REIMBURSEMENT	0	17,664	17,664	1,977	1,977	4,989	4,989
101-301-960.000	PURCHASES FROM DONATIONS	0	150	150	0	100	100	100
101-301-970.000 **	CAPITAL OUTLAY / EQUIPMENT	4,360	3,600	67,600	67,979	73,500	24,450	36,450
101-301-980.004 **	EQUIP /COMPUTER HARDWARE	2,263	5,800	5,800	6,186	6,200	6,500	6,500
101-301-980.005	EQUIP /COMPUTER SOFTWARE	0	500	500	0	250	500	500
101-301-999.010	TO / DPS FUND / OVERHEAD	3,541	3,380	3,380	2,253	3,380	3,360	3,360
101-301-999.023	TO / RESERVE FD / EQUIPMENT	3,080	0	0	0	0	0	0
Totals for dept 301 - POLICE DEPARTMENT		2,606,991	2,626,960	2,690,960	1,780,606	2,652,516	2,772,987	2,691,141

* NOTES TO BUDGET: DEPARTMENT 301 POLICE DEPARTMENT

702.000	SAL & WAGES							
	INCLUDES \$1500 FOR ON-CALL DB STIPENDS						1,500	1,500
717.000	FRINGE BENEFITS							
	INCLUDES \$841.50 FOR CROSSING GUARD FRINGES (FICA)						842	842
	INCLUDES \$312.40 FOR CROSSING GUARD WORKERS COMP						312	312
	ACCOUNT '717.000' TOTAL						1,154	1,154
801.035	ACCREDITATION EXPENSES							
	LEXIPOL						7,975	7,975
	POLICY MANUAL						1,065	1,065
	ACCREDITATION WORKBENCH SOFTWARE						1,000	1,000
	ACCREDITATION FEE						750	750
	ACCOUNT '801.035' TOTAL						10,790	10,790

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
804.000	CONTRACTUAL SERVICES							
	ANNUAL COUNTY MAINT FEE						500	500
	MONTHLY COUNTY CONNECTIVITY FEE (\$425/MO)						5,100	5,100
	CORE TECHNOLOGY FEE						650	650
	PROSECUTORS AFIS FEE						500	500
	ANNUAL LEIN FEES						2,000	2,000
	ACCOUNT '804.000' TOTAL						8,750	8,750
822.000	COMPUTER SOFTWARE SUPPORT							
	OSSI ANNUAL MAINT FEE						12,200	12,200
	BIS ANNUAL MAINT FEE						900	900
	POLICE ONE ACADEMY						1,600	1,600
	ACCOUNT '822.000' TOTAL						14,700	14,700
850.000	COMMUNICATIONS - TELEPHONES							
	INCLUDES VERIZON AND LONG DISTANCE CHARGES							
860.000	CONFERENCE /TRANSPORTATION							
	MACP MID-WINTER TRAINING CONFERENCE REG & LODGING (CHIEF & DC)						1,800	1,800
	MACP MID-WINTER ACCREDITATION PAC MEETING (LODGING)						1,000	0
	MACP SUMMER TRAINING CONF REG & LODGING (CHIEF & DC)						1,500	1,100
	IACP ANNUAL TRAINING CONF REG/LODGING/TRANSPORTATION (CHIEF & DC)						5,000	2,780
	GOOD MORNING LIVINGSTON (CHIEF & DC)						320	320
	MML CAPITOL CONF REG						100	0
	MML ANNUAL CONF (REG & LODGING)						250	0
	ACCOUNT '860.000' TOTAL						9,970	6,000
887.001	GUN RANGE							
	RANGE FEES						1,500	1,500
	AMMUNITION (9MM TRNG, 9MM DUTY, RIFLE TRNG, RIFLE DUTY, SHOTGUN BUCKSHOT, SHOTGUN SLUG)						2,850	2,850
	TASER TRAINING CARTRIDGES (20)						660	660
	MISC SUPPLIES						1,500	1,500
	SRT TRAINING AMMO						2,000	2,000
	ACCOUNT '887.001' TOTAL						8,510	8,510
957.000	EDUCATION / TRAINING							
	18/19 PARTIALLY OFFSET BY RAP GRANT OF \$2,689							
	GENERAL DEPT TRAINING						8,000	8,000
	SRT SCHOOL (2)						1,100	1,100
	SRT OTOA MANDATORY TRNG CONF (REG & LODG FOR 2)						1,800	1,800
	ACCOUNT '957.000' TOTAL						10,900	10,900

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
957.001	EDUCATION REIMBURSEMENT							
	1/3 VANBUSKIRK						989	989
	2/3 NEW HIRE TBA						2,000	2,000
	2/3 NEW HIRE TBA						2,000	2,000
	ACCOUNT '957.001' TOTAL						4,989	4,989
970.000	CAPITAL OUTLAY / EQUIPMENT							
	REPLACE MOBIL RADARS (3)					0	4,850	4,850
	CHILD ID SYSTEM					0	3,500	3,500
	HEARING PROTECTION (10)					0	500	500
	SRT EQUIPMENT (2)					0	13,000	13,000
	SRT RIFLES (2)					0	1,800	1,800
	SRT AIM POINT SITES (2)					0	800	800
	BULLETPROOF VEST \$6,000 PD BY GRANT					0	0	12,000
	INCLUDES UNANTICIPATED COST FOR INSTALL OF 5 MDC MOUNTS DUE TO HOMELAND SECURITY GRANT PURCHASE OF 5 NEW ME					1,650	0	0
	INCLUDES UNANTICIPATED REPLACEMENT OF PORTABLE RAI0 BATTERIES					4,102	0	0
	ACCOUNT '970.000' TOTAL					5,752	24,450	36,450
980.004	EQUIP /COMPUTER HARDWARE							
	REPLACE RECORDS FRONT OFFICE ONE AND TWO COMPUTERS						2,600	2,600
	REPLACE RECORDS TWO - MONITORS						300	300
	REPLACE PROPERTY ROOM COMPUTER						1,300	1,300
	REPLACE CAD FRONT DESK COMPUTER						1,300	1,300
	MISC HARDWARE REPLACEMENT						1,000	1,000
	ACCOUNT '980.004' TOTAL						6,500	6,500
Dept 350 - HOWELL AREA FIRE AUTHORITY								
101-350-714.001	CITY SHARE MED INS RETIREE	5,345	5,600	5,600	3,483	5,300	5,200	5,200
101-350-910.000	INSURANCE	2,041	2,100	2,100	2,069	2,069	2,100	2,100
101-350-975.000	BUILDINGS /BLDG IMPROVEMENTS	42,800	0	0	0	0	0	0
Totals for dept 350 - HOWELL AREA FIRE AUTHORITY		50,186	7,700	7,700	5,552	7,369	7,300	7,300
Dept 371 - BUILDING DEPARTMENT								
101-371-801.000 **	PROFESSIONAL SERVICES	109,885	73,480	73,480	57,840	100,280	79,680	79,680
101-371-822.000	COMPUTER SOFTWARE SUPPORT	0	1,225	1,225	0	1,225	0	0
101-371-980.004 **	EQUIP /COMPUTER HARDWARE	0	0	0	0	0	1,300	1,300
Totals for dept 371 - BUILDING DEPARTMENT		109,885	74,705	74,705	57,840	101,505	80,980	80,980
* NOTES TO BUDGET: DEPARTMENT 371 BUILDING DEPARTMENT								
801.000	PROFESSIONAL SERVICES							
	DUE TO INCREASED BUILDING PERMITS							
980.004	EQUIP /COMPUTER HARDWARE							

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
BUILDING OFFICE REPLACEMENT COMPUTER							1,300	1,300
Dept 443 - STREET LIGHTING MAINTENANCE								
101-443-702.000	SAL & WAGES	1,715	300	300	1,388	1,750	286	286
101-443-702.001	SAL & WAGES ADMINISTRATION	1,495	1,518	1,518	994	1,518	1,560	1,560
101-443-717.000	FRINGE BENEFITS	1,813	1,805	1,805	1,221	1,900	2,043	1,852
101-443-775.000	MAINTENANCE SUPPLIES	4,175	2,000	2,000	364	2,000	2,000	2,000
101-443-804.000	CONTRACTUAL SERVICES	0	200	200	0	50	200	200
101-443-940.003	EQUIPMENT RENTAL - HOURLY	590	750	750	748	750	750	750
Totals for dept 443 - STREET LIGHTING MAINTENANCE		9,788	6,573	6,573	4,715	7,968	6,839	6,648
Dept 444 - SIDEWALK MAINTENANCE								
101-444-702.000	SAL & WAGES	5,651	3,697	3,697	2,934	3,697	4,292	4,292
101-444-702.001	SAL & WAGES ADMINISTRATION	7,926	8,033	8,033	5,396	8,033	8,255	8,255
101-444-702.002	SAL & WAGES OVERTIME	461	500	500	87	500	500	500
101-444-717.000	FRINGE BENEFITS	8,118	7,687	7,687	5,572	8,066	8,671	7,988
101-444-730.000	POSTAGE	0	100	100	0	0	250	250
101-444-740.000	OPERATING SUPPLIES	349	500	500	218	350	500	500
101-444-740.019	OPER SUPP/SMALL EQUIPMENT	0	100	100	0	100	50	50
101-444-900.000	PRINTING & PUBLISHING	200	200	200	0	50	500	500
101-444-940.000	EQUIPMENT RENTAL	3,201	2,827	2,827	1,884	2,827	2,863	2,863
101-444-940.003	EQUIPMENT RENTAL - HOURLY	1,976	1,500	1,500	1,106	1,500	1,000	1,000
101-444-974.003 * *	SIDEWALK PROGRAM	75,409	75,000	75,000	0	35,000	115,000	0
101-444-999.010	TO / DPS FUND / OVERHEAD	14,164	13,521	13,521	9,014	13,521	13,441	13,441
Totals for dept 444 - SIDEWALK MAINTENANCE		117,455	113,665	113,665	26,211	73,644	155,322	39,639
* NOTES TO BUDGET: DEPARTMENT 444 SIDEWALK MAINTENANCE								
974.003	SIDEWALK PROGRAM							
	2018/19 ADA IMPROVEMENTS					15,000	0	0
	2018/19 TRIP HAZARD SAW CUTTING					15,000	0	0
	2018/19 MISC REPAIRS					5,000	0	0
	MEET REQUIRMENTS OF ADA SETTLEMENT					0	115,000	0
TRF TO CONSTRUCTION FUND IN 18/19 FOR ADA SETTLEMENT - see Acct 101-966-999.496								
ACCOUNT '974.003' TOTAL						35,000	115,000	
Dept 445 - DRAINS-PUBLIC BENEFIT								
101-445-924.000	COUNTY DRAIN ASSESSMENT	28,908	28,000	28,000	2,272	28,000	28,000	28,000
Totals for dept 445 - DRAINS-PUBLIC BENEFIT		28,908	28,000	28,000	2,272	28,000	28,000	28,000
Dept 447 - ENGINEERING DEPARTMENT								
101-447-702.000	SAL & WAGES	3,493	3,476	3,476	2,413	3,714	3,571	3,571
101-447-714.001	CITY SHARE MED INS RETIREE	1,478	0	6,000	3,908	6,000	6,000	6,000
101-447-717.000	FRINGE BENEFITS	1,001	1,098	1,098	789	950	1,151	1,121
101-447-801.004	ENGINEERING SERVICES	14,702	10,000	10,000	38,301	55,000	10,000	10,000
101-447-970.000	CAPITAL OUTLAY EQUIP	22,226	25,000	15,000	0	0	0	0
101-447-980.005	EQUIP /COMPUTER SOFTWARE	0	1,600	1,600	0	0	1,000	1,000

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
Totals for dept 447 - ENGINEERING DEPARTMENT		42,900	41,174	37,174	45,411	65,664	21,722	21,692
Dept 448 - STREET LIGHTING								
101-448-920.000	UTILITIES - ELECTRICITY	332,822	355,650	355,650	202,454	332,000	335,000	335,000
Totals for dept 448 - STREET LIGHTING		332,822	355,650	355,650	202,454	332,000	335,000	335,000
Dept 722 - COMMUNITY DEVELOPMENT								
101-722-702.000 * *	SAL & WAGES	122,854	132,430	132,430	82,841	132,430	133,699	133,699
101-722-717.000	FRINGE BENEFITS	35,677	35,271	35,271	26,771	35,472	35,589	35,589
101-722-727.000	OFFICE SUPPLIES	1,480	750	750	140	750	750	750
101-722-730.000	POSTAGE	575	1,000	1,000	672	1,000	1,000	1,000
101-722-801.000 * *	PROFESSIONAL SERVICES	20,765	10,000	10,000	9,852	12,500	43,500	18,500
101-722-804.002	CONTRACT SERV - ORD VIOLATIONS	5,450	4,500	4,500	3,350	4,500	4,000	4,000
101-722-822.000	COMPUTER SOFTWARE SUPPORT	1,169	1,200	1,200	1,194	1,200	1,200	1,200
101-722-840.000	DUES & MEMBERSHIPS	1,378	1,000	1,000	543	1,000	750	750
101-722-850.005	COMMUNICATIONS - CELL PHONES	1,029	1,000	1,000	672	1,000	1,000	1,000
101-722-860.000 * *	CONFERENCE /TRANSPORTATION	150	1,000	1,000	0	800	750	750
101-722-900.000	PRINTING & PUBLISHING	1,102	1,000	1,000	932	1,000	1,000	1,000
101-722-910.000	INSURANCE	26,537	27,000	27,000	26,907	26,907	27,000	27,000
101-722-940.000	EQUIPMENT RENTAL	3,504	3,600	3,600	2,400	3,600	4,050	4,050
101-722-967.000	PROJECT COSTS	297	0	0	0	0	0	0
101-722-980.004	EQUIP /COMPUTER HARDWARE	1,361	0	0	594	600	0	0
101-722-980.005 * *	EQUIP /COMPUTER SOFTWARE	2,150	2,150	2,150	1,813	1,813	1,300	1,300
101-722-980.010 * *	TECHNOLOGY	0	0	0	0	0	400	400
Totals for dept 722 - COMMUNITY DEVELOPMENT		225,478	221,901	221,901	158,681	224,572	255,988	230,988

* NOTES TO BUDGET: DEPARTMENT 722 COMMUNITY DEVELOPMENT

702.000 SAL & WAGES

CODE ENFORCEMENT HOURS SAME AS 17/18

801.000 PROFESSIONAL SERVICES

SIGN ORDINANCE UPDATE

3,500 3,500

CBD ORDINANCE UPDATE

10,000 0

APPRAISAL FOR CEMETARY PARCEL

5,000 5,000

DOWNTOWN PARKING STUDY

15,000 0

GENERAL PROFESSIONAL SERVICES

10,000 10,000

ACCOUNT '801.000' TOTAL

43,500 18,500

860.000 CONFERENCE /TRANSPORTATION

SPRING INSTITUTE FEES PAID FOR COMM DEV DIRECTOR THROUGH RRC PROGRAM

980.005 EQUIP /COMPUTER SOFTWARE

CODE ENFORCEMENT REPLACEMENT COMPUTER

1,300 1,300

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
980.010	TECHNOLOGY							
	ESRI MAINTENANCE / SUPPORT - ARCPRO PRIMARY						400	400
Dept 747 - COMMUNITY ACTION PROMOTION								
101-747-702.004 **	SAL & WAGES DPS	31,086	25,774	25,774	19,405	25,774	29,888	29,888
101-747-702.006	SAL & WAGES OT / DPW	3,035	3,000	3,000	3,039	3,039	3,000	3,000
101-747-702.010	SAL & WAGES POLICE	3,648	4,200	4,200	3,732	4,200	4,200	4,200
101-747-702.011	SAL & WAGES OT / POLICE	19,937	23,000	23,000	9,719	21,000	21,000	21,000
101-747-717.000	FRINGE BENEFITS	23,654	21,043	21,043	16,407	21,043	23,141	19,358
101-747-730.000	POSTAGE	0	0	0	6	6	0	0
101-747-740.000	OPERATING SUPPLIES	2,391	2,500	2,500	12	2,500	2,500	2,500
101-747-880.000 **	HOLIDAY DECORATIONS	10,483	10,500	10,500	37	100	15,500	0
101-747-880.003	LIVINGSTON COUNTY EDC	6,699	6,600	6,600	0	6,699	6,799	6,799
101-747-880.004	ARBOR DAY CELEBRATION	4,988	2,500	2,500	10	2,500	2,500	2,500
101-747-880.006	MAYORS PINS	1,352	1,500	1,500	0	0	1,500	0
101-747-881.001 **	BEAUTIFICATION SUPPLIES	501	500	500	2,475	3,000	500	500
101-747-881.002	RECYCLE LIVINGSTON SERVICES	156	200	200	104	200	200	200
101-747-900.002	PRINTING - ANNUAL CALENDAR	6,223	6,223	223	0	0	0	0
101-747-940.003	EQUIPMENT RENTAL - HOURLY	8,910	12,000	12,000	7,422	10,000	12,000	12,000
Totals for dept 747 - COMMUNITY ACTION PROMOTION		123,063	119,540	113,540	62,368	100,061	122,728	101,945
* NOTES TO BUDGET: DEPARTMENT 747 COMMUNITY ACTION PROMOTION								
702.004	SAL & WAGES DPS							
	ADMIN AND DPW COSTS							
880.000	HOLIDAY DECORATIONS							
	REPLACE TWINKLE LIGHTS WITH LED					0	10,500	0
	REPLACE BOWS					0	5,000	0
	ACCOUNT '880.000' TOTAL						15,500	
881.001	BEAUTIFICATION SUPPLIES							
	COST FOR PARL=KLET					2,174	0	0
	OTHER ITEMS					826	0	0
	ACCOUNT '881.001' TOTAL					3,000		
Dept 751 - RECREATION / PARKS DEPARTMENT								
101-751-702.000	SAL & WAGES	24,005	38,105	38,105	13,554	24,000	38,134	38,134
101-751-702.001	SAL & WAGES ADMINISTRATION	10,759	11,439	11,439	7,483	11,439	11,754	11,754
101-751-702.002	SAL & WAGES OVERTIME	2,400	5,200	5,200	1,750	4,000	4,000	4,000
101-751-714.001	CITY SHARE MED INS RETIREE	14,636	15,000	15,000	6,901	11,000	15,000	15,000
101-751-717.000	FRINGE BENEFITS	19,584	21,016	21,016	14,160	21,016	24,665	22,872
101-751-740.000	OPERATING SUPPLIES	990	0	0	255	300	0	0
101-751-740.019	OPER SUPP/SMALL EQUIPMENT	399	500	500	89	500	500	500
101-751-775.000	MAINTENANCE SUPPLIES	19	0	0	24	25	0	0

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18	2018-19	2018-19	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 02/28/19	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET
101-751-775.006	MAINTENANCE SUPPLIES / PARKS	6,334	8,000	8,000	3,598	6,000	6,000	6,000
101-751-804.000	CONTRACTUAL SERVICES	4,548	2,000	2,000	600	1,500	2,000	2,000
101-751-850.000	COMMUNICATIONS - TELEPHONES	1,003	1,000	1,000	669	1,000	1,000	1,000
101-751-860.000	CONFERENCE /TRANSPORTATION	0	500	500	180	180	500	500
101-751-900.004 * *	PRINTING BUDGET	0	1,000	1,000	0	1,000	1,000	1,000
101-751-910.000	INSURANCE	12,248	12,500	12,500	12,419	12,419	12,500	12,500
101-751-920.000	UTILITIES - ELECTRICITY	1,202	1,500	1,500	1,538	2,800	3,000	3,000
101-751-920.002	UTILITIES - WAT / SEW	506	800	800	322	800	800	800
101-751-920.003	UTILITIES - RUBBISH	786	1,000	1,000	525	1,000	1,000	1,000
101-751-920.006	UTILITIES / GAS / BARNARD ST	394	350	350	0	0	100	100
101-751-920.007	UTILITIES / ELEC / BARNARD	1,014	1,000	1,000	932	1,400	1,400	1,400
101-751-920.009	UTILITIES / WTR-SWR / BARNARD	2,533	3,000	3,000	1,661	3,000	3,000	3,000
101-751-930.000	REPAIR & MAINTENANCE	9,983	0	0	0	0	0	0
101-751-931.000	BUILDING MAINTENANCE	38,656	5,000	5,000	1,777	5,000	5,000	5,000
101-751-931.005 * *	MAINTENANCE - SKATEPARK	3,996	3,000	3,000	84	3,000	3,000	3,000
101-751-940.000	EQUIPMENT RENTAL	19,437	18,846	18,846	12,564	18,846	18,962	18,962
101-751-940.003	EQUIPMENT RENTAL - HOURLY	13,392	16,000	16,000	7,287	15,000	15,000	15,000
101-751-942.001	PORTA JOHN RENTALS	6,860	7,000	7,000	3,920	6,000	6,200	6,200
101-751-957.000 * *	EDUCATION / TRAINING	815	4,000	4,000	0	200	1,500	1,500
101-751-970.004 * *	CAPITOL OUTLAY / PARKS	4,722	0	0	0	0	156,500	6,500
101-751-999.010	TO / DPS FUND / OVERHEAD	14,164	13,521	13,521	9,014	13,521	13,441	13,441
Totals for dept 751 - RECREATION / PARKS DEPARTMENT		215,385	191,277	191,277	101,306	164,946	345,956	194,163
* NOTES TO BUDGET: DEPARTMENT 751 RECREATION / PARKS DEPARTMENT								
900.004	PRINTING BUDGET							
	PARK STICKERS FOR TOWNSHIPS							
	PARK STICKERS FOR CITY							
931.005	MAINTENANCE - SKATEPARK							
	ROOF LEAK					3,000	0	0
957.000	EDUCATION / TRAINING							
	MPSI, PLAYGROUND SAFETY APPLICATORS CLASSES						1,500	1,500
970.004	CAPITOL OUTLAY / PARKS							
	ADA COMPLIANT BATHROOM FACILITY						150,000	0
	SWIM LINE						1,500	1,500
	CONCESSION AND BEACH HOUSE REPAIRS						5,000	5,000
	ACCOUNT '970.004' TOTAL						156,500	6,500
Dept 757 - PARKS/NEIGHBORHOODS								
101-757-702.000	SAL & WAGES	16,362	18,392	18,392	10,851	18,392	19,740	19,740
101-757-702.001	SAL & WAGES ADMINISTRATION	5,206	5,561	5,561	3,638	5,561	5,714	5,714
101-757-702.002	SAL & WAGES OVERTIME	345	225	225	212	250	225	225

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
101-757-717.000	FRINGE BENEFITS	8,488	9,313	9,313	5,926	9,313	11,339	10,409
101-757-740.019	OPER SUPP/SMALL EQUIPMENT	285	500	500	362	500	500	500
101-757-775.000	MAINTENANCE SUPPLIES	4,132	4,000	4,000	3,294	4,000	4,000	4,000
101-757-940.000	EQUIPMENT RENTAL	4,843	4,430	4,430	2,988	4,430	4,412	4,412
101-757-940.003	EQUIPMENT RENTAL - HOURLY	11,146	6,000	6,000	6,348	10,000	6,000	6,000
101-757-970.000 * *	CAPITAL OUTLAY / EQUIPMENT	14,529	0	2,000	1,067	1,067	5,200	0
Totals for dept 757 - PARKS/NEIGHBORHOODS		65,336	48,421	50,421	34,686	53,513	57,130	51,000

* NOTES TO BUDGET: DEPARTMENT 757 PARKS/NEIGHBORHOODS

970.000 CAPITAL OUTLAY / EQUIPMENT

DRINKING FOUNTAIN AT MCPHERSON PARK

5,200 0

Dept 895 - UNDESIGNATED

101-895-881.003	HOWELL TWP ACT 7 TAXES	23,753	25,000	25,000	25,022	25,022	27,000	27,000
101-895-881.004	GENOA TWP ACT 425 TAXES	3,632	4,000	4,000	3,599	3,599	4,000	4,000
101-895-888.001	MARION TOWNSHIP TAXES	3,308	3,500	3,500	2,837	2,837	3,000	3,000
Totals for dept 895 - UNDESIGNATED		30,693	32,500	32,500	31,458	31,458	34,000	34,000

Dept 899 - TAX TRIBUNAL REFUNDS

101-899-964.002	MI TAX TRIBUNAL REFUNDS	30,688	27,000	27,000	865	8,524	25,000	25,000
101-899-964.003	ADMIN FEE REFUND	928	0	0	0	0	0	0
Totals for dept 899 - TAX TRIBUNAL REFUNDS		31,616	27,000	27,000	865	8,524	25,000	25,000

Dept 966 - TRANSFERS IN/OUT

101-966-999.028	TO / LUCY RD PARK FUND	18,601	15,000	15,000	4,259	15,000	11,000	11,000
101-966-999.029	TRANS OUT / LOCAL ST FUND	124,087	52,326	47,326	0	0	0	0
101-966-999.031	TO / RUBBISH & GARBAGE FD	89,414	140,018	140,018	0	158,891	128,963	146,621
101-966-999.059	TO/PARKS & REC FUND	100,000	100,000	100,000	75,806	101,613	104,773	104,773
101-966-999.061	TO REC AUTHORITY - PARK MGMT	45,000	45,000	45,000	0	45,000	45,000	45,000
101-966-999.067	TO/LOOP & D-19 DEBT RETIREMENT	111,600	115,105	115,105	114,955	114,955	112,877	112,877
101-966-999.068 * *	TO/CITY HALL DEBT RETIREMENT	157,485	157,025	157,025	157,125	157,125	156,325	156,325
101-966-999.092	TO/ROAD PH I DEBT RETIREMENT	261,001	268,728	268,728	257,944	257,944	263,880	263,880
101-966-999.097	TO/ROAD PH II DEBT RETIREMENT	193,218	197,198	197,198	196,698	196,698	196,497	196,497
101-966-999.102	TO/ROAD PH III DEBT RETIREMENT	76,750	101,250	101,250	100,500	100,500	99,750	99,750
101-966-999.107	TO EQUIP POOL-ACT 99 LOAN	63,281	64,000	64,000	56,159	62,258	85,500	85,500
101-966-999.114	TRANS OUT N PARKING LOT/ALLEY DEBT	139,691	142,450	142,450	142,950	142,950	140,950	140,950
101-966-999.119	2015 CITY HALL DEBT	20,723	20,856	20,856	20,856	20,856	20,835	20,835
101-966-999.135	TRANS OUT MCPHERSON PK GRANT	0	0	2,500	7,942	7,942	0	0
101-966-999.496 * *	TRANS OUT SIDEWALK CONST	0	0	0	0	115,000	0	0
101-966-999.497	TRANS OUT STATE ST CONST	0	0	0	0	150,000	0	0
Totals for dept 966 - TRANSFERS IN/OUT		1,400,851	1,418,956	1,416,456	1,135,194	1,646,732	1,366,350	1,384,008

* NOTES TO BUDGET: DEPARTMENT 966 TRANSFERS IN/OUT

999.068 TO/CITY HALL DEBT RETIREMENT

LAST PAYMENT

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
999.496	TRANS OUT SIDEWALK CONST							
	18/19 TRANSFER OUT TO SIDEWALK CONST FUND					115,000	0	0
TOTAL APPROPRIATIONS		7,367,216	7,194,668	7,336,668	4,898,631	7,464,190	7,617,861	7,096,487
NET OF REVENUES/APPROPRIATIONS - FUND 101		(17,762)	(242,007)	(437,007)	(221,003)	(535,813)	(507,395)	26,177
	BEGINNING FUND BALANCE	2,130,624	2,112,862	2,112,862	2,112,862	2,112,862	1,577,049	1,577,049
	ENDING FUND BALANCE	2,112,862	1,870,855	1,675,855	1,891,859	1,577,049	1,069,654	1,603,226

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
Fund 202 - MAJOR STREET FUND								
ESTIMATED REVENUES								
Dept 454 - STORM SEWER MAINTENANCE								
202-454-556.000	OTHER STAE GRANTS PA 207	0	0	53,000	53,315	53,315	0	0
202-454-570.000	GAS & WEIGHT TAX	668,881	601,009	601,009	411,303	616,954	679,465	679,465
202-454-570.001	LRP - MAJOR STREETS	14,047	14,040	14,040	9,366	14,040	14,000	14,000
202-454-570.003	TRUCKLINE MAINT REIMB/STATE	14,419	9,000	9,000	1,908	4,000	0	0
202-454-665.000	INVESTMENT INTEREST	452	500	500	765	800	900	900
202-454-671.000	MISCELLANEOUS REVENUES	153	0	0	0	0	0	0
202-454-677.020	SAW GRANT	24,311	126,000	216,000	34,324	171,900	117,373	117,373
Totals for dept 454 - STORM SEWER MAINTENANCE		722,263	750,549	893,549	510,981	861,009	811,738	811,738
TOTAL ESTIMATED REVENUES		722,263	750,549	893,549	510,981	861,009	811,738	811,738
APPROPRIATIONS								
Dept 454 - STORM SEWER MAINTENANCE								
202-454-702.000	SAL & WAGES	20,411	14,654	14,654	12,025	20,000	14,965	14,965
202-454-702.001	SAL & WAGES ADMINISTRATION	7,243	7,194	7,194	4,964	7,194	7,392	7,392
202-454-702.002	SAL & WAGES OVERTIME	146	200	200	240	500	500	500
202-454-717.000	FRINGE BENEFITS	13,239	13,483	13,483	7,949	13,483	13,505	12,186
202-454-775.000	MAINTENANCE SUPPLIES	1,120	1,200	1,200	970	1,200	1,200	1,200
202-454-940.003	EQUIPMENT RENTAL - HOURLY	7,640	6,500	6,500	3,332	6,000	6,000	6,000
202-454-967.000 * *	PROJECT COSTS	1,400	2,000	2,000	0	2,000	5,000	5,000
Totals for dept 454 - STORM SEWER MAINTENANCE		51,199	45,231	45,231	29,480	50,377	48,562	47,243
* NOTES TO BUDGET: DEPARTMENT 454 STORM SEWER MAINTENANCE								
967.000	PROJECT COSTS						5,000	5,000
	MISC MANHOLE AND CB REPAIRS FROM LIST							
Dept 458 - STREET RESURFACING								
202-458-702.000	SAL & WAGES	0	100	100	0	0	100	100
202-458-702.001	SAL & WAGES ADMINISTRATION	8,657	8,387	8,387	5,865	8,387	8,618	8,618
202-458-702.002	SAL & WAGES OVERTIME	0	50	50	0	0	50	50
202-458-717.000	FRINGE BENEFITS	4,832	4,719	4,719	3,317	4,719	5,184	4,930
202-458-801.004 * *	ENGINEERING SERVICES	0	0	0	0	2,000	0	0
202-458-940.003	EQUIPMENT RENTAL - HOURLY	0	50	50	66	66	50	50
202-458-967.000 * *	PROJECT COSTS	4,481	0	0	0	0	0	200,000
202-458-967.006 * *	PRJCT COST - SIDEWALK /HANDICP	52,003	5,000	5,000	516	10,000	15,000	15,000
Totals for dept 458 - STREET RESURFACING		69,973	18,306	18,306	9,764	25,172	29,002	228,748
* NOTES TO BUDGET: DEPARTMENT 458 STREET RESURFACING								
801.004	ENGINEERING SERVICES							

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
	ENGINEERING FOR CLINTON ADA IMPROVEMENTS					2,000	0	0
967.000	PROJECT COSTS							
	CLINTON STREET DESIGN ENG							200,000
967.006	PRJCT COST - SIDEWALK /HANDICP							
	CLINTON AND MICHIGAN ADA/ MICH CROSSINGS					5,000	5,000	5,000
	M59 PATH BOARDWALK MAINTENANCE					5,000	10,000	10,000
	ACCOUNT '967.006' TOTAL					10,000	15,000	15,000
Dept 463 - ROUTINE MAINTENANCE								
202-463-702.000	SAL & WAGES	16,672	13,548	13,548	4,998	13,548	13,490	13,490
202-463-702.001	SAL & WAGES ADMINISTRATION	10,160	9,939	9,939	6,895	9,939	10,212	10,212
202-463-702.002	SAL & WAGES OVERTIME	108	200	200	0	200	200	200
202-463-717.000	FRINGE BENEFITS	16,449	15,400	15,400	10,924	15,400	17,381	15,648
202-463-775.000	MAINTENANCE SUPPLIES	2,341	4,000	4,000	2,035	3,000	4,000	4,000
202-463-804.003	CONTRACT SERV - SWEEPING	24,203	24,000	24,000	11,696	24,000	25,000	25,000
202-463-804.011	CONTRACT SERV - RR MAINT	8,929	9,000	9,000	5,934	9,000	9,000	9,000
202-463-940.000	EQUIPMENT RENTAL	2,577	2,450	2,450	1,633	2,450	2,347	2,347
202-463-940.003	EQUIPMENT RENTAL - HOURLY	9,132	10,500	10,500	3,237	6,500	8,000	8,000
202-463-967.015 * *	STREET ASSET MANAGEMENT	51,991	50,000	50,000	15,422	15,422	65,000	15,000
Totals for dept 463 - ROUTINE MAINTENANCE		142,562	139,037	139,037	62,774	99,459	154,630	102,897
* NOTES TO BUDGET: DEPARTMENT 463 ROUTINE MAINTENANCE								
967.015	STREET ASSET MANAGEMENT							
	MISC PAVEMENT REPAIRS						50,000	0
	RECLAMITE NEWER ROADS						15,000	15,000
	ACCOUNT '967.015' TOTAL						65,000	15,000
Dept 474 - TRAFFIC SIGNS								
202-474-702.000	SAL & WAGES	13,502	13,540	13,540	8,408	13,500	13,623	13,623
202-474-702.001	SAL & WAGES ADMINISTRATION	3,976	3,893	3,893	2,695	3,893	4,000	4,000
202-474-702.002	SAL & WAGES OVERTIME	110	100	100	0	100	100	100
202-474-717.000	FRINGE BENEFITS	11,961	11,874	11,874	9,408	11,874	14,293	12,033
202-474-775.000 * *	MAINTENANCE SUPPLIES	9,822	6,320	6,320	4,271	6,320	8,000	8,000
202-474-804.012	CONTRACT SERV - STRIPING	7,825	4,500	4,500	0	4,500	4,500	4,500
202-474-850.003	TRAFFIC SIGNAL ENERGY CHANNEL	101	150	150	393	600	600	600
202-474-920.010	ELEC/TRAFFIC SIGNAL ENERGY	2,279	1,500	1,500	1,341	1,500	2,200	2,200
202-474-930.000	REPAIR & MAINTENANCE	934	2,500	2,500	2,013	2,500	2,500	2,500
202-474-940.003	EQUIPMENT RENTAL - HOURLY	4,613	2,500	2,500	2,834	4,000	3,000	3,000
Totals for dept 474 - TRAFFIC SIGNS		55,123	46,877	46,877	31,363	48,787	52,816	50,556
* NOTES TO BUDGET: DEPARTMENT 474 TRAFFIC SIGNS								
775.000	MAINTENANCE SUPPLIES							

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
	CROSSWALK HEAT TAPE						3,000	3,000
	MISC SIGNS AND MATERIAL						5,000	5,000
	ACCOUNT '775.000' TOTAL						8,000	8,000
Dept 478 - WINTER MAINTENANCE								
202-478-702.000	SAL & WAGES	5,974	8,628	8,628	4,414	8,628	8,684	8,684
202-478-702.001	SAL & WAGES ADMINISTRATION	8,463	8,492	8,492	5,736	8,492	8,726	8,726
202-478-702.002	SAL & WAGES OVERTIME	11,878	7,500	7,500	5,389	7,500	5,000	5,000
202-478-717.000	FRINGE BENEFITS	13,663	12,465	12,465	10,148	14,103	14,526	13,008
202-478-740.007	OPERATING SUPP/SALT/SAND/CHL	36,712	22,000	22,000	14,902	22,000	22,000	22,000
202-478-940.003	EQUIPMENT RENTAL - HOURLY	36,729	18,000	18,000	23,750	18,000	18,000	18,000
Totals for dept 478 - WINTER MAINTENANCE		113,419	77,085	77,085	64,339	78,723	76,936	75,418
Dept 482 - ADMINISTRATION								
202-482-717.001	FRINGE BENEFITS - STATE	145	175	175	0	0	175	175
202-482-807.000	AUDITOR	2,200	2,200	2,200	2,200	2,200	2,200	2,200
202-482-910.000	INSURANCE	20,413	21,000	21,000	20,697	20,697	21,000	21,000
202-482-956.000	MISCELLANEOUS	0	25	25	0	0	25	25
Totals for dept 482 - ADMINISTRATION		22,758	23,400	23,400	22,897	22,897	23,400	23,400
Dept 486 - STATE/SURFACE MAINTENANCE								
202-486-702.000	SAL & WAGES	0	25	25	17	25	25	25
202-486-702.002	SAL & WAGES OVERTIME	0	25	25	0	0	25	25
202-486-717.000	FRINGE BENEFITS	0	0	0	144	150	0	0
202-486-940.003	EQUIPMENT RENTAL - HOURLY	0	10	10	27	27	10	10
Totals for dept 486 - STATE/SURFACE MAINTENANCE		0	60	60	188	202	60	60
Dept 488 - STATE/SWEEPING & FLUSHING								
202-488-702.000	SAL & WAGES	0	25	25	0	0	25	25
202-488-702.002	SAL & WAGES OVERTIME	0	25	25	0	0	25	25
202-488-804.003	CONTRACT SERV - SWEEPING	3,888	3,000	3,000	1,146	3,500	3,000	3,000
202-488-940.003	EQUIPMENT RENTAL - HOURLY	0	10	10	0	0	10	10
Totals for dept 488 - STATE/SWEEPING & FLUSHING		3,888	3,060	3,060	1,146	3,500	3,060	3,060
Dept 490 - STATE/TREES & SHRUBS								
202-490-702.000	SAL & WAGES	0	50	50	0	0	50	50
202-490-702.002	SAL & WAGES OVERTIME	0	10	10	0	0	10	10
202-490-940.003	EQUIPMENT RENTAL - HOURLY	0	50	50	0	0	50	50
Totals for dept 490 - STATE/TREES & SHRUBS		0	110	110	0	0	110	110
Dept 491 - STATE/DRAINAGE & BACKSLOPES								
202-491-702.000	SAL & WAGES	0	200	200	0	0	200	200
202-491-717.000	FRINGE BENEFITS	0	50	50	0	0	50	50
202-491-775.000	MAINTENANCE SUPPLIES	0	2,000	2,000	0	0	2,000	2,000
202-491-940.003	EQUIPMENT RENTAL - HOURLY	0	500	500	0	0	500	500
Totals for dept 491 - STATE/DRAINAGE & BACKSLOPES		0	2,750	2,750	0	0	2,750	2,750

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 494 - STATE/MARKINGS/SIGNS/SIGNALS								
202-494-702.000	SAL & WAGES	0	50	50	0	0	50	50
202-494-702.002	SAL & WAGES OVERTIME	0	100	100	0	0	100	100
202-494-940.003	EQUIPMENT RENTAL - HOURLY	0	50	50	0	0	50	50
Totals for dept 494 - STATE/MARKINGS/SIGNS/SIGNALS		0	200	200	0	0	200	200
Dept 497 - STATE/WINTER MAINTENANCE								
202-497-702.000	SAL & WAGES	2,910	1,500	1,500	2,108	3,000	1,500	1,500
202-497-702.002	SAL & WAGES OVERTIME	0	25	25	0	0	25	25
202-497-717.000	FRINGE BENEFITS	244	350	350	171	350	350	350
202-497-775.000	MAINTENANCE SUPPLIES	4,373	3,800	3,800	28	0	3,800	3,800
202-497-940.003	EQUIPMENT RENTAL - HOURLY	5,167	1,500	1,500	3,534	4,000	1,500	1,500
Totals for dept 497 - STATE/WINTER MAINTENANCE		12,694	7,175	7,175	5,841	7,350	7,175	7,175
Dept 538 - STORM WATER MANAGEMENT								
202-538-702.000	SAL & WAGES	1,099	10,953	10,953	0	5,500	11,929	11,929
202-538-702.001	SAL & WAGES ADMINISTRATION	8,501	8,440	8,440	5,842	8,440	8,726	8,726
202-538-702.002	SAL & WAGES OVERTIME	0	100	100	0	0	100	100
202-538-717.000	FRINGE BENEFITS	10,496	11,507	11,507	7,847	11,507	12,932	11,627
202-538-775.000	MAINTENANCE SUPPLIES	168	1,000	1,000	0	1,000	1,000	1,000
202-538-801.000	PROFESSIONAL SERVICES	2,996	3,500	3,500	140	300	3,500	3,500
202-538-801.004 **	ENGINEERING SERVICES	42,715	50,000	50,000	26,103	127,698	45,000	45,000
202-538-804.000 **	CONTRACTUAL SERVICES	0	90,000	190,000	62,824	62,824	96,414	96,414
202-538-840.001	REGULATORY FEES	1,000	1,000	1,000	1,000	1,000	1,000	1,000
202-538-900.000	PRINTING & PUBLISHING	0	100	100	0	100	100	100
202-538-940.003	EQUIPMENT RENTAL - HOURLY	177	10,000	10,000	0	5,000	2,500	2,500
202-538-967.000	PROJECT COSTS	0	200	200	0	0	200	200
Totals for dept 538 - STORM WATER MANAGEMENT		67,152	186,800	286,800	103,756	223,369	183,401	182,096
* NOTES TO BUDGET: DEPARTMENT 538 STORM WATER MANAGEMENT								
801.004	ENGINEERING SERVICES							
	FINISH CONDITION ASSESSMENT						15,000	15,000
	SAW GRANT GIS AND COMPLETION						20,000	20,000
	STORM WATER PHASE 2 REQUIREMENTS						10,000	10,000
	ACCOUNT '801.004' TOTAL						45,000	45,000
804.000	CONTRACTUAL SERVICES							
	ADDITIONAL CLEANING & TV WORK						95,414	95,414
	OTHER SERVICES						1,000	1,000
	ACCOUNT '804.000' TOTAL						96,414	96,414
Dept 966 - TRANSFERS IN/OUT								
202-966-999.010	TO / DPS FUND / OVERHEAD	42,491	40,562	40,562	27,041	40,562	40,323	40,323
202-966-999.029	TO / LOCAL ST FUND	261,000	144,290	144,290	0	140,977	231,530	132,026
Totals for dept 966 - TRANSFERS IN/OUT		303,491	184,852	184,852	27,041	181,539	271,853	172,349

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
TOTAL APPROPRIATIONS		842,259	734,943	834,943	358,589	741,375	853,955	896,062
NET OF REVENUES/APPROPRIATIONS - FUND 202		(119,996)	15,606	58,606	152,392	119,634	(42,217)	(84,324)
BEGINNING FUND BALANCE		286,660	166,667	166,667	166,667	166,667	286,301	286,301
ENDING FUND BALANCE		166,664	182,273	225,273	319,059	286,301	244,084	201,977

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
Fund 203 - LOCAL STREET FUND								
ESTIMATED REVENUES								
Dept 454 - STORM SEWER MAINTENANCE								
203-454-569.001	PA 207 GRANT	0	0	53,000	53,315	53,315	0	0
203-454-570.000	GAS & WEIGHT TAX	225,137	223,076	223,076	152,600	228,899	252,389	252,389
203-454-570.002	LRP - LOCAL STREETS	5,213	5,208	5,208	3,475	5,208	5,000	5,000
203-454-665.000	INVESTMENT INTEREST	90	150	150	0	0	0	0
203-454-668.001	METRO ACT/RIGHT-OF-WAY REIMB	30,786	30,000	30,000	500	30,000	30,000	30,000
203-454-671.000	MISCELLANEOUS REVENUES	25	100	100	517	600	0	0
203-454-677.020	SAW GRANT	24,311	81,000	184,000	34,324	148,070	117,373	117,373
Totals for dept 454 - STORM SEWER MAINTENANCE		285,562	339,534	495,534	244,731	466,092	404,762	404,762
Dept 966 - TRANSFERS IN/OUT								
203-966-699.004	TRANS IN GENERAL FUND	124,087	52,326	47,326	0	0	0	0
203-966-699.017	TRANS IN MAJOR STREETS	261,000	144,290	144,290	0	140,977	231,530	132,026
Totals for dept 966 - TRANSFERS IN/OUT		385,087	196,616	191,616	0	140,977	231,530	132,026
TOTAL ESTIMATED REVENUES		670,649	536,150	687,150	244,731	607,069	636,292	536,788
APPROPRIATIONS								
Dept 454 - STORM SEWER MAINTENANCE								
203-454-702.000	SAL & WAGES	20,745	21,054	21,054	12,416	21,054	21,747	21,747
203-454-702.001	SAL & WAGES ADMINISTRATION	7,243	7,194	7,194	4,965	7,194	7,392	7,392
203-454-702.002	SAL & WAGES OVERTIME	146	200	200	50	200	200	200
203-454-717.000	FRINGE BENEFITS	16,273	17,055	17,055	11,494	17,055	19,039	16,660
203-454-775.000	MAINTENANCE SUPPLIES	743	3,000	3,000	1,154	3,000	3,000	3,000
203-454-940.003	EQUIPMENT RENTAL - HOURLY	7,574	22,000	22,000	4,875	10,000	12,000	12,000
203-454-967.000 **	PROJECT COSTS	269	5,000	5,000	0	2,000	5,000	5,000
Totals for dept 454 - STORM SEWER MAINTENANCE		52,993	75,503	75,503	34,954	60,503	68,378	65,999
* NOTES TO BUDGET: DEPARTMENT 454 STORM SEWER MAINTENANCE								
967.000	PROJECT COSTS							
	MISC STRUCTURE REPAIRS CB AND MH						5,000	5,000
Dept 458 - STREET RESURFACING								
203-458-702.000	SAL & WAGES	0	25	25	0	0	25	25
203-458-702.001	SAL & WAGES ADMINISTRATION	8,657	8,387	8,387	5,865	8,387	8,618	8,618
203-458-702.002	SAL & WAGES OVERTIME	0	100	100	0	0	100	100
203-458-717.000	FRINGE BENEFITS	4,798	4,719	4,719	3,283	4,719	5,184	4,930
203-458-967.000 **	PROJECT COSTS	238,499	0	37,000	33,269	33,269	0	0
203-458-967.006 **	PROJECT COSTS - SIDEWALK /HANDICP	0	15,000	15,000	4,688	4,688	10,000	10,000
Totals for dept 458 - STREET RESURFACING		251,954	28,231	65,231	47,105	51,063	23,927	23,673
* NOTES TO BUDGET: DEPARTMENT 458 STREET RESURFACING								

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
967.000	PROJECT COSTS							
	2017 ROAD PROJECT CARRYOVER FROM PY					33,269	0	0
967.006	PROJECT COSTS - SIDEWALK /HANDICP							
	ADA RAMP IMPROVEMENT SETTLEMENT TWO PATHS						10,000	10,000
Dept 463 - ROUTINE MAINTENANCE								
203-463-702.000	SAL & WAGES	13,379	13,936	13,936	4,577	13,936	13,688	13,688
203-463-702.001	SAL & WAGES ADMINISTRATION	10,160	9,939	9,939	6,895	9,939	10,212	10,212
203-463-702.002	SAL & WAGES OVERTIME	0	200	200	0	0	100	100
203-463-717.000	FRINGE BENEFITS	16,069	15,583	15,583	10,118	15,583	16,880	15,558
203-463-775.000	MAINTENANCE SUPPLIES	1,834	3,000	3,000	2,015	3,000	3,000	3,000
203-463-804.003	CONTRACT SERV - SWEEPING	15,520	16,500	16,500	5,997	16,500	16,500	16,500
203-463-940.003	EQUIPMENT RENTAL - HOURLY	9,021	9,300	9,300	3,618	9,300	9,300	9,300
203-463-967.015 * *	STREET ASSET MANAGEMENT	16,234	50,000	50,000	41,346	50,000	105,000	15,000
Totals for dept 463 - ROUTINE MAINTENANCE		82,217	118,458	118,458	74,566	118,258	174,680	83,358
* NOTES TO BUDGET: DEPARTMENT 463 ROUTINE MAINTENANCE								
967.015	STREET ASSET MANAGEMENT							
	PAVEMENT REPAIRS						50,000	0
	RECLAMITE SEALING						15,000	15,000
	MISC CURB INSTALLATION (POSSIBLE LAKESIDE DR)						40,000	0
	ACCOUNT '967.015' TOTAL						105,000	15,000
Dept 474 - TRAFFIC SIGNS								
203-474-702.000	SAL & WAGES	13,061	11,486	11,486	8,021	11,486	11,649	11,649
203-474-702.001	SAL & WAGES ADMINISTRATION	3,975	3,893	3,893	2,694	3,893	4,000	4,000
203-474-702.002	SAL & WAGES OVERTIME	0	100	100	0	0	100	100
203-474-717.000	FRINGE BENEFITS	11,086	10,889	10,889	8,787	10,889	12,940	10,890
203-474-775.000	MAINTENANCE SUPPLIES	3,182	6,000	6,000	959	3,000	6,000	6,000
203-474-940.003	EQUIPMENT RENTAL - HOURLY	4,563	2,500	2,500	2,543	2,500	2,500	2,500
Totals for dept 474 - TRAFFIC SIGNS		35,867	34,868	34,868	23,004	31,768	37,189	35,139
Dept 478 - WINTER MAINTENANCE								
203-478-702.000	SAL & WAGES	17,243	10,412	10,412	9,407	10,412	10,671	10,671
203-478-702.001	SAL & WAGES ADMINISTRATION	8,381	8,492	8,492	5,736	8,492	8,726	8,726
203-478-702.002	SAL & WAGES OVERTIME	8,942	5,000	5,000	4,504	5,000	5,000	5,000
203-478-717.000	FRINGE BENEFITS	16,360	14,986	14,986	12,138	16,629	16,594	14,553
203-478-740.007	OPERATING SUPP/SALT/SAND/CHL	33,684	24,000	24,000	12,098	24,000	24,000	24,000
203-478-940.003	EQUIPMENT RENTAL - HOURLY	46,335	22,000	22,000	31,274	22,000	22,000	22,000
Totals for dept 478 - WINTER MAINTENANCE		130,945	84,890	84,890	75,157	86,533	86,991	84,950
Dept 482 - ADMINISTRATION								
203-482-807.000	AUDITOR	2,600	2,600	2,600	2,600	2,600	2,600	2,600
203-482-910.000	INSURANCE	8,165	8,300	8,300	8,280	8,280	8,300	8,300

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
Totals for dept 482 - ADMINISTRATION		10,765	10,900	10,900	10,880	10,880	10,900	10,900
Dept 538 - STORM WATER MANAGEMENT								
203-538-702.000	SAL & WAGES	380	10,865	10,865	443	10,865	11,780	11,780
203-538-702.001	SAL & WAGES ADMINISTRATION	8,500	8,440	8,440	5,842	8,440	8,673	8,673
203-538-702.002	SAL & WAGES OVERTIME	0	100	100	0	0	100	100
203-538-717.000	FRINGE BENEFITS	10,718	11,883	11,883	8,088	12,575	13,487	12,029
203-538-775.000	MAINTENANCE SUPPLIES	82	100	100	0	0	100	100
203-538-801.004 **	ENGINEERING SERVICES	42,715	25,000	25,000	26,103	101,698	60,000	60,000
203-538-804.000 **	CONTRACTUAL SERVICES	0	75,000	189,000	62,824	62,824	96,414	96,414
203-538-840.001	REGULATORY FEES	1,000	1,250	1,250	1,000	1,000	1,250	1,250
203-538-900.000	PRINTING & PUBLISHING	0	100	100	0	100	100	100
203-538-940.003	EQUIPMENT RENTAL - HOURLY	24	10,000	10,000	1,558	10,000	2,000	2,000
Totals for dept 538 - STORM WATER MANAGEMENT		63,419	142,738	256,738	105,858	207,502	193,904	192,446
* NOTES TO BUDGET: DEPARTMENT 538 STORM WATER MANAGEMENT								
801.004	ENGINEERING SERVICES							
	SAW GRANT LAST YEAR						35,000	35,000
	STORM WATER PHASE II REPORTING REQUIREMENTS						25,000	25,000
	ACCOUNT '801.004' TOTAL						60,000	60,000
804.000	CONTRACTUAL SERVICES							
	ADDITIONAL CLEANING & TV WORK						95,414	95,414
	OTHER SERVICES						1,000	1,000
	ACCOUNT '804.000' TOTAL						96,414	96,414
Dept 966 - TRANSFERS IN/OUT								
203-966-999.010	TO / DPS FUND / OVERHEAD	42,491	40,562	40,562	27,041	40,562	40,323	40,323
Totals for dept 966 - TRANSFERS IN/OUT		42,491	40,562	40,562	27,041	40,562	40,323	40,323
TOTAL APPROPRIATIONS		670,651	536,150	687,150	398,565	607,069	636,292	536,788
NET OF REVENUES/APPROPRIATIONS - FUND 203		(2)	0	0	(153,834)	0	0	0
BEGINNING FUND BALANCE		(2)	(2)	(2)	(2)	(2)	(2)	(2)
ENDING FUND BALANCE		(4)	(2)	(2)	(153,836)	(2)	(2)	(2)

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
Fund 226 - RUBBISH & GARBAGE COLL FUND								
ESTIMATED REVENUES								
Dept 528 - WASTE/REFUSE COLLECTION								
226-528-402.002	GARBAGE MILLAGE	367,123	352,227	352,227	300,106	348,814	367,595	343,928
226-528-404.100	PPT REIMBURSEMENT	66,322	23,000	23,000	24,662	24,662	25,000	25,000
226-528-405.000	PILOT/ PYMT LIEU TAXES	1,311	0	0	1,363	1,363	1,400	1,400
226-528-635.000	CURB CART RENTAL	117,286	115,200	115,200	76,925	115,200	115,200	115,200
226-528-635.001	CBD COMPACTOR RENTAL	19,426	20,000	20,000	13,006	19,513	20,000	20,000
226-528-644.002	PENALTIES	2,437	3,000	3,000	1,626	3,000	3,000	3,000
226-528-648.006	LOST RECYCLE BIN FEE	1	0	0	0	0	0	0
226-528-671.000	MISCELLANEOUS REVENUES	596	150	150	30	0	0	0
Totals for dept 528 - WASTE/REFUSE COLLECTION		574,502	513,577	513,577	417,718	512,552	532,195	508,528
Dept 966 - TRANSFERS IN/OUT								
226-966-699.004	TRANS IN GENERAL FUND	89,414	140,018	140,018	0	158,891	128,963	146,621
Totals for dept 966 - TRANSFERS IN/OUT		89,414	140,018	140,018	0	158,891	128,963	146,621
TOTAL ESTIMATED REVENUES		663,916	653,595	653,595	417,718	671,443	661,158	655,149
APPROPRIATIONS								
Dept 528 - WASTE/REFUSE COLLECTION								
226-528-702.000	SAL & WAGES	12,168	10,676	10,676	7,878	10,676	10,873	10,873
226-528-702.001	SAL & WAGES ADMINISTRATION	22,452	22,100	22,100	15,065	22,100	21,552	21,552
226-528-702.002	SAL & WAGES OVERTIME	1,213	250	250	189	250	250	250
226-528-717.000	FRINGE BENEFITS	28,078	27,240	27,240	17,173	23,337	24,374	21,702
226-528-804.016	CONTRACT SERV - RESIDENT PICKP	371,510	378,560	378,560	249,136	375,000	375,000	375,000
226-528-804.019	CONTR SERV - CBD COMPACTOR	37,200	38,000	38,000	24,800	38,000	38,000	38,000
226-528-804.020	CONTR SERV-CORRUGATED CARDBRD	17,464	13,300	13,300	11,922	17,750	17,500	17,500
226-528-807.000	AUDITOR	500	500	500	500	500	500	500
226-528-920.000	UTILITIES - ELECTRICITY	1,691	1,500	1,500	1,305	2,000	2,000	2,000
226-528-930.009	REPAIR & MAINT - EQUIPMENT	56	200	200	0	0	100	100
226-528-940.003	EQUIPMENT RENTAL - HOURLY	4,081	4,200	4,200	2,364	4,000	4,200	4,200
226-528-999.010	TO / DPS FUND / OVERHEAD	17,705	16,901	16,901	11,267	16,901	16,801	16,801
Totals for dept 528 - WASTE/REFUSE COLLECTION		514,118	513,427	513,427	341,599	510,514	511,150	508,478
Dept 529 - LEAF/BRUSH/GRASS COLLECTION								
226-529-702.000	SAL & WAGES	37,148	32,883	32,883	26,104	32,883	32,874	32,874
226-529-702.001	SAL & WAGES ADMINISTRATION	7,430	7,571	7,571	5,094	7,571	7,779	7,779
226-529-702.002	SAL & WAGES OVERTIME	4,611	8,000	8,000	14,071	14,071	12,000	12,000
226-529-717.000	FRINGE BENEFITS	28,803	25,813	25,813	22,431	29,953	27,554	24,217
226-529-940.003	EQUIPMENT RENTAL - HOURLY	51,761	49,000	49,000	50,296	59,000	52,000	52,000
226-529-999.010	TO / DPS FUND / OVERHEAD	17,705	16,901	16,901	11,267	16,901	16,801	16,801
Totals for dept 529 - LEAF/BRUSH/GRASS COLLECTION		147,458	140,168	140,168	129,263	160,379	149,008	145,671
Dept 899 - TAX TRIBUNAL REFUNDS								

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18	2018-19	2018-19	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	THRU 02/28/19	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET
226-899-964.002	MI TAX TRIBUNAL REFUNDS	2,341	0	0	0	550	1,000	1,000
Totals for dept 899 - TAX TRIBUNAL REFUNDS		2,341	0	0	0	550	1,000	1,000
TOTAL APPROPRIATIONS		663,917	653,595	653,595	470,862	671,443	661,158	655,149
NET OF REVENUES/APPROPRIATIONS - FUND 226		(1)	0	0	(53,144)	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0	0
ENDING FUND BALANCE		(1)	0	0	(53,144)	0	0	0

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
-----------	-------------	---------------------	-------------------------------	------------------------------	--------------------------------------	----------------------------------	--------------------------------	----------------------------------

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND

ESTIMATED REVENUES

Dept 728 - ECONOMIC DEVELOPMENT ACTIVITY

248-728-404.000	CAPTURED REAL PROPERTY TAX	380,624	377,023	408,978	185,000	408,978	423,944	434,876
248-728-404.100	PPT REIMBURSEMENT	20,560	20,560	8,605	8,631	8,631	10,000	10,000
248-728-667.000	RENTAL INCOME	18,375	17,950	17,950	12,050	17,950	17,950	17,950
248-728-671.000	MISCELLANEOUS REVENUES	117	0	0	0	0	0	0
248-728-677.100	CROWDFUNDING - PEANUT ROW	17,986	0	0	0	0	0	0
248-728-677.101	DONATIONS BIKE RACK	500	0	0	0	0	0	0
Totals for dept 728 - ECONOMIC DEVELOPMENT ACTIVITY		438,162	415,533	435,533	205,681	435,559	451,894	462,826

Dept 729 - MAIN STREET PROGRAM

248-729-675.019	MAIN ST FUNRAISING	162	0	0	0	0	0	0
Totals for dept 729 - MAIN STREET PROGRAM		162	0	0	0	0	0	0

TOTAL ESTIMATED REVENUES

438,324	415,533	435,533	205,681	435,559	451,894	462,826
---------	---------	---------	---------	---------	---------	---------

APPROPRIATIONS

Dept 728 - ECONOMIC DEVELOPMENT ACTIVITY

248-728-702.001	SAL & WAGES ADMINISTRATION	67,989	65,000	65,000	40,356	65,000	66,500	66,500
248-728-702.004	SAL & WAGES DPS	35,950	37,332	37,332	24,377	37,332	37,675	37,675
248-728-713.000	EMPLOYER SHARE FICA	5,237	4,814	4,814	3,087	4,814	4,814	4,814
248-728-714.000	EMPLOYEE MEDICAL INSURANCE	8,954	9,000	9,000	6,761	9,000	9,000	9,000
248-728-714.002	EMP DISABILITY /LIFE INSURANCE	759	700	700	591	700	700	700
248-728-714.003	WORKER COMPENSATION PREM	512	500	600	540	600	525	525
248-728-714.004	ICMA RETIREMENT	6,111	6,293	6,293	3,996	6,176	6,650	6,650
248-728-717.000	FRINGE BENEFITS	14,644	14,376	14,376	10,613	15,569	15,922	13,719
248-728-727.000	OFFICE SUPPLIES	842	1,100	1,100	579	700	600	600
248-728-730.000	POSTAGE	52	200	200	58	100	100	100
248-728-740.000	OPERATING SUPPLIES	111	150	150	49	150	150	150
248-728-740.019	OPER SUPP/SMALL EQUIPMENT	611	610	5,610	5,420	5,420	600	600
248-728-801.000	PROFESSIONAL SERVICES	0	1,000	1,000	0	0	250	250
248-728-804.000	CONTRACTUAL SERVICES	0	0	0	177	177	0	0
248-728-804.001	CONTRACT SERV - JANITOR	1,085	2,000	2,000	645	1,824	2,000	2,000
248-728-807.000	AUDITOR	2,500	2,500	2,500	2,500	2,500	2,500	2,500
248-728-840.000	DUES & MEMBERSHIPS	961	750	750	256	750	600	600
248-728-850.000	COMMUNICATIONS - TELEPHONES	302	200	200	201	200	200	200
248-728-850.008	COMMUNICATIONS - INTERNET	68	0	0	0	0	0	0
248-728-860.000	CONFERENCE /TRANSPORTATION	2,584	2,000	2,800	1,385	2,800	2,500	2,500
248-728-880.000	HOLIDAY DECORATIONS	1,347	3,000	3,000	2,907	2,907	3,000	3,000
248-728-881.000	COMMUNITY PROMOTION	0	0	0	30	0	0	0
248-728-881.001	BEAUTIFICATION SUPPLIES	6,391	15,000	15,000	33	15,000	17,500	17,500
248-728-900.000	PRINTING & PUBLISHING	1,441	1,500	1,500	1,167	1,500	1,500	1,500
248-728-918.000	PROPERTY TAX PAYMENTS	3,727	3,700	3,700	3,706	3,706	3,700	3,700
248-728-920.000	UTILITIES - ELECTRICITY	642	900	900	939	1,200	1,000	1,000

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18	2018-19	2018-19	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	THRU 02/28/19	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET
248-728-920.001	UTILITIES - GAS	302	387	387	167	387	400	400
248-728-920.002	UTILITIES - WAT / SEW	365	400	400	178	400	400	400
248-728-920.011	UTILITIES - OTHER	720	900	900	429	900	900	900
248-728-930.012	REPAIRS - 118 W CLINTON	0	250	250	222	250	250	250
248-728-940.000	EQUIPMENT RENTAL	2,830	2,578	2,578	1,719	2,578	3,277	3,277
248-728-940.003	EQUIPMENT RENTAL - HOURLY	8,828	13,000	13,000	6,859	13,000	13,000	13,000
248-728-967.000 **	PROJECT COSTS	0	0	0	0	0	0	15,000
248-728-967.016	PROJECT COSTS - PROMOTIONS	2,500	0	0	0	0	100	100
248-728-967.100	PEANUT ROW PROJECT	16,252	250	4,250	4,191	4,250	1,000	1,000
248-728-980.004 **	EQUIP /COMPUTER HARDWARE	1,661	0	0	521	521	2,000	2,000
248-728-980.005 **	EQUIP / COMPUTER SOFTWARE	352	300	300	192	300	400	400
Totals for dept 728 - ECONOMIC DEVELOPMENT ACTIVITY		196,630	190,690	200,590	124,851	200,711	199,713	212,510
* NOTES TO BUDGET: DEPARTMENT 728 ECONOMIC DEVELOPMENT ACTIVITY								
967.000	PROJECT COSTS							
	PARKING STUDY						0	15,000
980.004	EQUIP /COMPUTER HARDWARE							
	REPLACE BUSINESS LIASON LAPTOP						1,400	1,400
980.005	EQUIP / COMPUTER SOFTWARE							
	ESRI MAINTENANCE / SUPPORT						300	300
	HP ARUBA WIFI SUPPORT						100	100
	ACCOUNT '980.005' TOTAL						400	400
Dept 729 - MAIN STREET PROGRAM								
248-729-804.040	CONTRACT SERV - MAIN STREET	130,000	110,000	110,000	110,000	110,000	110,000	110,000
Totals for dept 729 - MAIN STREET PROGRAM		130,000	110,000	110,000	110,000	110,000	110,000	110,000
Dept 899 - TAX TRIBUNAL REFUNDS								
248-899-964.002	MI TAX TRIBUNAL REFUNDS	0	1,000	3,500	2,711	3,000	1,000	1,000
Totals for dept 899 - TAX TRIBUNAL REFUNDS		0	1,000	3,500	2,711	3,000	1,000	1,000
Dept 906 - DEBT SERVICE								
248-906-991.000	PRINCIPAL	63,552	66,738	66,738	66,738	66,738	68,327	68,327
248-906-995.000	INTEREST	35,907	34,608	34,608	34,608	34,608	32,916	32,916
248-906-996.000	PAYING AGENT FEES	350	0	0	0	0	0	0
Totals for dept 906 - DEBT SERVICE		99,809	101,346	101,346	101,346	101,346	101,243	101,243
Dept 966 - TRANSFERS IN/OUT								
248-966-999.013 **	TRANS OUT / GENERAL FUND	22,693	26,361	26,361	6,667	24,148	29,054	29,054
Totals for dept 966 - TRANSFERS IN/OUT		22,693	26,361	26,361	6,667	24,148	29,054	29,054
* NOTES TO BUDGET: DEPARTMENT 966 TRANSFERS IN/OUT								
999.013	TRANS OUT / GENERAL FUND							

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
	REPAYMENT CAPTURE ON 1 MILL ROAD					14,148	19,054	19,054
	HUMAN RESOURCE, IT, ACCOUNTING AND ANNUAL REPORTING FEE TO CITY					10,000	10,000	10,000
	ACCOUNT '999.013' TOTAL					24,148	29,054	29,054
	DEPT '966' TOTAL					24,148	29,054	29,054
TOTAL APPROPRIATIONS		449,132	429,397	441,797	345,575	439,205	441,010	453,807
NET OF REVENUES/APPROPRIATIONS - FUND 248		(10,808)	(13,864)	(6,264)	(139,894)	(3,646)	10,884	9,019
BEGINNING FUND BALANCE		82,634	71,826	71,826	71,826	71,826	68,180	68,180
ENDING FUND BALANCE		71,826	57,962	65,562	(68,068)	68,180	79,064	77,199

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
Fund 265 - DRUG LAW ENFORCEMENT FUND								
ESTIMATED REVENUES								
Dept 301 - POLICE DEPARTMENT								
265-301-665.000	INVESTMENT INTEREST	35	30	30	41	60	60	60
Totals for dept 301 - POLICE DEPARTMENT		35	30	30	41	60	60	60
TOTAL ESTIMATED REVENUES		35	30	30	41	60	60	60
NET OF REVENUES/APPROPRIATIONS - FUND 265		35	30	30	41	60	60	60
BEGINNING FUND BALANCE		5,325	5,360	5,360	5,360	5,360	5,420	5,420
ENDING FUND BALANCE		5,360	5,390	5,390	5,401	5,420	5,480	5,480

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
Fund 274 - POLICE TRAINING FUND								
ESTIMATED REVENUES								
Dept 301 - POLICE DEPARTMENT								
274-301-543.000	MI JUSTICE TRAINING ACT 302	2,949	3,000	3,000	1,580	3,000	3,000	3,000
Totals for dept 301 - POLICE DEPARTMENT		2,949	3,000	3,000	1,580	3,000	3,000	3,000
TOTAL ESTIMATED REVENUES		2,949	3,000	3,000	1,580	3,000	3,000	3,000
APPROPRIATIONS								
Dept 301 - POLICE DEPARTMENT								
274-301-957.000	EDUCATION / TRAINING	3,943	3,000	3,000	1,222	3,000	3,000	3,000
Totals for dept 301 - POLICE DEPARTMENT		3,943	3,000	3,000	1,222	3,000	3,000	3,000
TOTAL APPROPRIATIONS		3,943	3,000	3,000	1,222	3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - FUND 274		(994)	0	0	358	0	0	0
BEGINNING FUND BALANCE		1,258	263	263	263	263	263	263
ENDING FUND BALANCE		264	263	263	621	263	263	263

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
Fund 296 - RESERVES FUND								
ESTIMATED REVENUES								
Dept 482 - ADMINISTRATION								
296-482-665.000	INVESTMENT INTEREST	574	600	600	567	900	1,000	1,000
Totals for dept 482 - ADMINISTRATION		574	600	600	567	900	1,000	1,000
TOTAL ESTIMATED REVENUES		574	600	600	567	900	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - FUND 296		574	600	600	567	900	1,000	1,000
BEGINNING FUND BALANCE		40,522	41,096	41,096	41,096	41,096	41,996	41,996
ENDING FUND BALANCE		41,096	41,696	41,696	41,663	41,996	42,996	42,996

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
Fund 352 - LOOP & D-19 DEBT RETIREMENT FUND								
ESTIMATED REVENUES								
Dept 966 - TRANSFERS IN/OUT								
352-966-699.004	TRANS IN GENERAL FUND	111,600	115,105	115,105	114,955	114,955	112,877	112,877
Totals for dept 966 - TRANSFERS IN/OUT		111,600	115,105	115,105	114,955	114,955	112,877	112,877
TOTAL ESTIMATED REVENUES		111,600	115,105	115,105	114,955	114,955	112,877	112,877
APPROPRIATIONS								
Dept 906 - DEBT SERVICE								
352-906-991.000	PRINCIPAL	63,000	66,000	66,000	66,000	66,000	69,000	69,000
352-906-995.000	INTEREST	48,600	48,955	48,955	48,955	48,955	43,877	43,877
352-906-996.000	PAYING AGENT FEES	0	150	150	0	0	0	0
Totals for dept 906 - DEBT SERVICE		111,600	115,105	115,105	114,955	114,955	112,877	112,877
TOTAL APPROPRIATIONS		111,600	115,105	115,105	114,955	114,955	112,877	112,877
NET OF REVENUES/APPROPRIATIONS - FUND 352		0	0	0	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	0	0	0

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
Fund 353 - CITY HALL DEBT RETIREMENT FUND								
ESTIMATED REVENUES								
Dept 966 - TRANSFERS IN/OUT								
353-966-699.004	TRANS IN GENERAL FUND	157,735	157,025	157,025	157,125	157,125	156,325	156,325
Totals for dept 966 - TRANSFERS IN/OUT		157,735	157,025	157,025	157,125	157,125	156,325	156,325
TOTAL ESTIMATED REVENUES		157,735	157,025	157,025	157,125	157,125	156,325	156,325
APPROPRIATIONS								
Dept 906 - DEBT SERVICE								
353-906-991.000	PRINCIPAL	140,000	145,000	145,000	145,000	145,000	150,000	150,000
353-906-995.000	INTEREST	17,335	11,875	11,875	11,875	11,875	6,075	6,075
353-906-996.000	PAYING AGENT FEES	400	150	150	250	250	250	250
Totals for dept 906 - DEBT SERVICE		157,735	157,025	157,025	157,125	157,125	156,325	156,325
TOTAL APPROPRIATIONS		157,735	157,025	157,025	157,125	157,125	156,325	156,325
NET OF REVENUES/APPROPRIATIONS - FUND 353		0	0	0	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	0	0	0

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
Fund 380 - GO BOND DEBT - ROAD PROGRAM								
ESTIMATED REVENUES								
Dept 966 - TRANSFERS IN/OUT								
380-966-699.004	TRANS IN GENERAL FUND	530,969	567,176	567,176	555,142	555,142	560,127	560,127
Totals for dept 966 - TRANSFERS IN/OUT		530,969	567,176	567,176	555,142	555,142	560,127	560,127
TOTAL ESTIMATED REVENUES		530,969	567,176	567,176	555,142	555,142	560,127	560,127
APPROPRIATIONS								
Dept 906 - DEBT SERVICE								
380-906-991.000	PRINCIPAL	147,000	154,000	154,000	154,000	154,000	161,000	161,000
380-906-995.000	INTEREST	113,401	114,228	114,228	103,444	103,444	102,380	102,380
380-906-996.000	PAYING AGENT FEES	500	500	500	500	500	500	500
Totals for dept 906 - DEBT SERVICE		260,901	268,728	268,728	257,944	257,944	263,880	263,880
Dept 907 - DEBT SERVICE ROAD PH II								
380-907-991.000	PRINCIPAL	123,366	129,528	129,528	129,528	129,528	132,612	132,612
380-907-995.000	INTEREST	69,702	67,170	67,170	67,170	67,170	63,885	63,885
380-907-996.000	PAYING AGENT FEES	150	500	500	0	0	0	0
Totals for dept 907 - DEBT SERVICE ROAD PH II		193,218	197,198	197,198	196,698	196,698	196,497	196,497
Dept 908 - DEBT SERVICE ROAD PH III								
380-908-991.000	PRINCIPAL	50,000	75,000	75,000	75,000	75,000	75,000	75,000
380-908-995.000	INTEREST	26,750	26,250	26,250	25,500	25,500	24,750	24,750
380-908-996.000	PAYING AGENT FEES	100	0	0	0	0	0	0
Totals for dept 908 - DEBT SERVICE ROAD PH III		76,850	101,250	101,250	100,500	100,500	99,750	99,750
TOTAL APPROPRIATIONS		530,969	567,176	567,176	555,142	555,142	560,127	560,127
NET OF REVENUES/APPROPRIATIONS - FUND 38C		0	0	0	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	0	0	0

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
Fund 384 - 2015 CITY HALL DEBT FUND								
ESTIMATED REVENUES								
Dept 966 - TRANSFERS IN/OUT								
384-966-699.004	TRANS IN GENERAL FUND	20,473	20,856	20,856	20,856	20,856	20,835	20,835
Totals for dept 966 - TRANSFERS IN/OUT		20,473	20,856	20,856	20,856	20,856	20,835	20,835
TOTAL ESTIMATED REVENUES		20,473	20,856	20,856	20,856	20,856	20,835	20,835
APPROPRIATIONS								
Dept 906 - DEBT SERVICE								
384-906-991.000	PRINCIPAL	13,082	13,734	13,734	13,734	13,734	14,061	14,061
384-906-995.000	INTEREST	7,391	7,122	7,122	7,122	7,122	6,774	6,774
Totals for dept 906 - DEBT SERVICE		20,473	20,856	20,856	20,856	20,856	20,835	20,835
TOTAL APPROPRIATIONS		20,473	20,856	20,856	20,856	20,856	20,835	20,835
NET OF REVENUES/APPROPRIATIONS - FUND 384		0	0	0	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	0	0	0

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
Fund 394 - NORTH PARKING LOTS & ALLEY DEBT FUND								
ESTIMATED REVENUES								
Dept 966 - TRANSFERS IN/OUT								
394-966-699.004	TRANS IN GENERAL FUND	139,691	142,450	142,450	142,950	142,950	140,950	140,950
Totals for dept 966 - TRANSFERS IN/OUT		139,691	142,450	142,450	142,950	142,950	140,950	140,950
TOTAL ESTIMATED REVENUES		139,691	142,450	142,450	142,950	142,950	140,950	140,950
APPROPRIATIONS								
Dept 906 - DEBT SERVICE								
394-906-991.000	PRINCIPAL	75,000	75,000	75,000	75,000	75,000	75,000	75,000
394-906-995.000	INTEREST	64,691	67,450	67,450	67,450	67,450	65,950	65,950
394-906-996.000	PAYING AGENT FEES	0	0	0	500	500	0	0
Totals for dept 906 - DEBT SERVICE		139,691	142,450	142,450	142,950	142,950	140,950	140,950
TOTAL APPROPRIATIONS		139,691	142,450	142,450	142,950	142,950	140,950	140,950
NET OF REVENUES/APPROPRIATIONS - FUND 394		0	0	0	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	0	0	0

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
Fund 442 - FAÇADE CDBG GRANT								
ESTIMATED REVENUES								
Dept 728 - ECONOMIC DEVELOPMENT ACTIVITY								
442-728-672.010	FAÇADE GRANT	166,007	0	100,000	64,670	102,906	0	0
442-728-675.120	CONTRIBUTION - FIRST NATL BANK	183,827	0	0	0	0	0	0
442-728-675.121	CONTRIBUTION - UPTOWN	23,906	0	65,000	64,731	72,332	0	0
Totals for dept 728 - ECONOMIC DEVELOPMENT ACTIVITY		373,740	0	165,000	129,401	175,238	0	0
TOTAL ESTIMATED REVENUES		373,740	0	165,000	129,401	175,238	0	0
APPROPRIATIONS								
Dept 728 - ECONOMIC DEVELOPMENT ACTIVITY								
442-728-801.000	PROFESSIONAL SERVICES	5,540	0	6,000	5,588	7,588	0	0
442-728-967.000	PROJECT COSTS	368,200	0	159,000	102,149	167,650	0	0
Totals for dept 728 - ECONOMIC DEVELOPMENT ACTIVITY		373,740	0	165,000	107,737	175,238	0	0
TOTAL APPROPRIATIONS		373,740	0	165,000	107,737	175,238	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 442		0	0	0	21,664	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	21,664	0	0	0

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
Fund 465 - 2000 M-59 UTILITIES CONST FUND								
ESTIMATED REVENUES								
Dept 548 - SANITARY SEWER CONSTRUCTION								
465-548-665.000	INVESTMENT INTEREST	46	0	0	0	0	0	0
Totals for dept 548 - SANITARY SEWER CONSTRUCTION		46	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		46	0	0	0	0	0	0
APPROPRIATIONS								
Dept 548 - SANITARY SEWER CONSTRUCTION								
465-548-801.003	ENGINEERING / LIFT STATION	17,120	0	23,507	6,879	23,506	0	0
Totals for dept 548 - SANITARY SEWER CONSTRUCTION		17,120	0	23,507	6,879	23,506	0	0
TOTAL APPROPRIATIONS		17,120	0	0	6,879	23,506	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 465		(17,074)	0	(23,507)	(6,879)	(23,506)	0	0
BEGINNING FUND BALANCE		40,581	23,506	23,506	23,506	23,506	0	0
ENDING FUND BALANCE		23,507	23,506	(1)	16,627	0	0	0

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
Fund 474 - PAGE FIELD IMPROVEMENTS								
ESTIMATED REVENUES								
Dept 482 - ADMINISTRATION								
474-482-665.000	INVESTMENT INTEREST	827	0	2,000	1,575	2,478	2,500	2,500
Totals for dept 482 - ADMINISTRATION		827	0	2,000	1,575	2,478	2,500	2,500
Dept 516 - ROAD RECONSTRUCTION								
474-516-675.150	DONATION - THAI SUMMIT	100,000	0	0	0	0	0	0
Totals for dept 516 - ROAD RECONSTRUCTION		100,000	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		100,827	0	2,000	1,575	2,478	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - FUND 474								
BEGINNING FUND BALANCE		0	100,827	100,827	100,827	100,827	103,305	103,305
ENDING FUND BALANCE		100,827	100,827	102,827	102,402	103,305	105,805	105,805

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
Fund 485 - PARKING LOT # 1 CONSTRUCTION								
APPROPRIATIONS								
Dept 516 - ROAD RECONSTRUCTION								
485-516-967.000	PROJECT COSTS	0	0	0	5,891	5,891	0	0
Totals for dept 516 - ROAD RECONSTRUCTION		0	0	0	5,891	5,891	0	0
TOTAL APPROPRIATIONS		0	0	0	5,891	5,891	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 485		0	0	0	(5,891)	(5,891)	0	0
BEGINNING FUND BALANCE		5,891	5,891	5,891	5,891	5,891	0	0
ENDING FUND BALANCE		5,891	5,891	5,891	0	0	0	0

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
Fund 491 - MC PHERSON PK DR TEDF GRANT								
ESTIMATED REVENUES								
Dept 966 - TRANSFERS IN/OUT								
491-966-699.004	TRANS IN GENERAL FUND	0	0	1,500	7,942	7,942	0	0
Totals for dept 966 - TRANSFERS IN/OUT		0	0	1,500	7,942	7,942	0	0
TOTAL ESTIMATED REVENUES		0	0	1,500	7,942	7,942	0	0
APPROPRIATIONS								
Dept 516 - ROAD RECONSTRUCTION								
491-516-967.000	PROJECT COSTS	59,898	0	(50,000)	(43,486)	(43,486)	0	0
Totals for dept 516 - ROAD RECONSTRUCTION		59,898	0	(50,000)	(43,486)	(43,486)	0	0
TOTAL APPROPRIATIONS		59,898	0	(50,000)	(43,486)	(43,486)	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 491		(59,898)	0	51,500	51,428	51,428	0	0
BEGINNING FUND BALANCE		8,470	(51,428)	(51,428)	(51,428)	(51,428)	0	0
ENDING FUND BALANCE		(51,428)	(51,428)	72	0	0	0	0

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
Fund 494 - NORTH PARKING LOTS & ALLEY CONSTRUCTION								
APPROPRIATIONS								
Dept 516 - ROAD RECONSTRUCTION								
494-516-740.018 **	OPER SUPP/LANDSCAPING	0	0	0	0	0	0	4,000
494-516-967.000 **	PROJECT COSTS	785	0	0	0	0	10,000	10,000
Totals for dept 516 - ROAD RECONSTRUCTION		785	0	0	0	0	10,000	14,000
* NOTES TO BUDGET: DEPARTMENT 516 ROAD RECONSTRUCTION								
740.018	OPER SUPP/LANDSCAPING							
	NEW FENCING & SHRUBS AROUND LOT # 3 DUMPSTER							
967.000	PROJECT COSTS							
	CRACK SEAL AND SEAL COAT LOTS #2 AND #4					0	10,000	10,000
Dept 518 - PARKING LOT # 2								
494-518-967.000	PROJECT COSTS	50,525	0	1,000	126	0	0	0
Totals for dept 518 - PARKING LOT # 2		50,525	0	1,000	126	0	0	0
Dept 539 - WATER MAIN REHAB								
494-539-967.000	PROJECT COSTS	134	0	0	0	0	0	0
Totals for dept 539 - WATER MAIN REHAB		134	0	0	0	0	0	0
Dept 548 - SANITARY SEWER CONSTRUCTION								
494-548-967.000	PROJECT COSTS	179	0	0	0	0	0	0
Totals for dept 548 - SANITARY SEWER CONSTRUCTION		179	0	0	0	0	0	0
TOTAL APPROPRIATIONS		51,623	0	1,000	126	0	10,000	14,000
NET OF REVENUES/APPROPRIATIONS - FUND 494		(51,623)	0	(1,000)	(126)	0	(10,000)	(14,000)
BEGINNING FUND BALANCE		104,780	53,158	53,158	53,158	53,158	53,158	53,158
ENDING FUND BALANCE		53,157	53,158	52,158	53,032	53,158	43,158	39,158

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
Fund 496 - SIDEWALK CONSTRUCTION								
ESTIMATED REVENUES								
Dept 966 - TRANSFERS IN/OUT								
496-966-699.004	TRANS IN GENERAL FUND	0	0	0	0	115,000	0	0
Totals for dept 966 - TRANSFERS IN/OUT		0	0	0	0	115,000	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0	115,000	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 496		0	0	0	0	115,000	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	115,000	115,000
ENDING FUND BALANCE		0	0	0	0	115,000	115,000	115,000

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
Fund 497 - STATE ST CONSTRUCTION								
ESTIMATED REVENUES								
Dept 728 - ECONOMIC DEVELOPMENT ACTIVITY								
497-728-672.012	STATE ST GRANT	0	0	0	0	0	1,729,179	0
Totals for dept 728 - ECONOMIC DEVELOPMENT ACTIVITY		0	0	0	0	0	1,729,179	0
Dept 966 - TRANSFERS IN/OUT								
497-966-699.004	TRANS IN GENERAL FUND	0	0	0	0	150,000	0	0
497-966-699.005	TRANS IN WATER FUND	0	0	0	0	75,000	0	0
497-966-699.006	TRANS IN SEWER	0	0	0	0	75,000	0	0
Totals for dept 966 - TRANSFERS IN/OUT		0	0	0	0	300,000	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0	300,000	1,729,179	0
APPROPRIATIONS								
Dept 516 - ROAD RECONSTRUCTION								
497-516-932.000 **	MATERIAL TESTING /INSPECTION	0	0	0	0	87,000	246,000	0
497-516-967.000 **	PROJECT COSTS	0	0	0	0	0	1,729,179	0
Totals for dept 516 - ROAD RECONSTRUCTION		0	0	0	0	87,000	1,975,179	0
* NOTES TO BUDGET: DEPARTMENT 516 ROAD RECONSTRUCTION								
932.000	MATERIAL TESTING /INSPECTION							
	BASED ON SUBMITTAL TO MEDC					87,000	246,000	0
967.000	PROJECT COSTS							
	BASED ON SUBMITTAL TO MEDC					0	1,729,179	0
	DEPT '516' TOTAL					87,000	1,975,179	
TOTAL APPROPRIATIONS		0	0	0	0	87,000	1,975,179	0
NET OF REVENUES/APPROPRIATIONS - FUND 497								
	BEGINNING FUND BALANCE	0	0	0	0	0	213,000	213,000
	ENDING FUND BALANCE	0	0	0	0	213,000	(33,000)	213,000

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
-----------	-------------	---------------------	-------------------------------	------------------------------	--------------------------------------	----------------------------------	--------------------------------	----------------------------------

Fund 590 - SEWER FUND

ESTIMATED REVENUES

Dept 536 - WATER OR SEWER SYSTEMS

590-536-643.001	SEWER READINESS TO SERVE CHG	674,875	680,000	680,000	454,335	680,000	680,000	714,000
590-536-644.001	SEWER COMMODITY CHG/PLANT	1,153,223	1,133,000	1,133,000	703,170	1,123,359	1,133,000	1,171,961
590-536-644.002	PENALTIES	25,166	25,000	25,000	15,348	21,000	25,000	25,000
590-536-644.003	IPP WW SURCHARGE FEE	2,467	1,500	1,500	6,215	8,000	1,500	1,500
590-536-644.005	SEWER COMMODITY CHG/COLLECTION	416,796	414,255	414,255	260,273	406,042	414,255	423,739
590-536-644.010	SEWER COMMODITY CHG/MARION TWP	195,427	180,000	180,000	94,743	199,269	180,000	180,000
590-536-647.000	WATER METER SALES	13,698	10,000	10,000	8,114	10,000	10,000	10,000
590-536-665.000	INVESTMENT INTEREST	10,861	5,000	5,000	16,623	25,000	25,000	25,000
590-536-671.000	MISCELLANEOUS REVENUES	17,652	0	0	1,975	2,000	0	0
590-536-672.004	CAPITAL FEES / CITY	129,000	50,000	64,000	63,900	64,000	64,000	64,000
590-536-676.003	MARION TWP EXP REIMBURSEMENT	24,712	20,000	20,000	13,133	24,000	20,000	20,000
590-536-677.020	SAW GRANT	139,122	221,400	399,400	145,427	409,689	63,000	63,000
590-536-684.000	INSURANCE RECOVERIES	12,993	0	0	0	0	0	0
590-536-684.001	WORKERS COMP/DISABILITY REFUND	0	0	0	636	0	0	0
590-536-695.003	IPP CERTIFICATION AND INSPECTION	14,000	15,000	15,000	14,450	14,450	15,000	15,000
Totals for dept 536 - WATER OR SEWER SYSTEMS		2,829,992	2,755,155	2,947,155	1,798,342	2,986,809	2,630,755	2,713,200

TOTAL ESTIMATED REVENUES

2,829,992	2,755,155	2,947,155	1,798,342	2,986,809	2,630,755	2,713,200
-----------	-----------	-----------	-----------	-----------	-----------	-----------

APPROPRIATIONS

Dept 536 - WATER OR SEWER SYSTEMS

590-536-702.000	SAL & WAGES	55,873	64,037	64,037	26,493	64,037	66,156	66,156
590-536-702.001	SAL & WAGES ADMINISTRATION	67,969	68,069	68,069	46,242	68,069	68,426	68,426
590-536-702.002	SAL & WAGES OVERTIME	1,285	2,000	2,000	347	500	2,000	2,000
590-536-702.018	SAL & WAGES WWTP	20,671	50,025	50,025	9,988	25,000	51,397	51,397
590-536-702.019	SAL & WAGES OT / WWTP	3,671	4,000	4,000	3,802	8,000	4,000	4,000
590-536-714.001	CITY SHARE MED INS RETIREE	23,943	25,000	25,000	15,086	25,000	25,000	25,000
590-536-714.004	ICMA RETIREMENT	751	1,000	1,000	503	1,000	1,000	1,000
590-536-717.000	FRINGE BENEFITS	114,425	127,148	127,148	80,055	127,148	133,755	117,046
590-536-727.000	OFFICE SUPPLIES	746	1,000	1,000	363	1,000	1,000	1,000
590-536-730.000	POSTAGE	2,408	3,000	3,000	2,265	3,200	3,000	3,000
590-536-740.000	OPERATING SUPPLIES	601	2,000	2,000	1,086	2,000	2,000	2,000
590-536-740.004 **	OPERATING SUPPLIES / TOOLS	148	150	150	0	150	1,000	1,000
590-536-775.000	MAINTENANCE SUPPLIES	1,337	3,500	3,500	2,925	3,500	3,500	3,500
590-536-801.000	PROFESSIONAL SERVICES	3,570	500	500	125	500	500	500
590-536-801.004 **	ENGINEERING SERVICES	124,467	50,000	50,000	63,903	242,150	80,000	80,000
590-536-804.000 **	CONTRACTUAL SERVICES	8,862	171,000	369,000	10,924	207,000	0	0
590-536-807.000	AUDITOR	2,500	2,500	2,500	2,500	2,500	2,500	2,500
590-536-822.000 **	COMPUTER SOFTWARE SUPPORT	744	1,200	1,200	821	3,700	3,700	3,700
590-536-850.004	COMMUNICATIONS - MISS DIG	0	700	700	912	700	700	700
590-536-850.007	COMMUNICATIONS - ALARMS	3,211	3,500	3,500	2,141	3,300	3,500	3,500
590-536-910.000	INSURANCE	6,124	6,300	6,300	6,209	6,209	6,300	6,300

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18	2018-19	2018-19	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	THRU 02/28/19	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET
590-536-920.004	UTILITIES - PUMP STATION	19,973	20,000	20,000	12,983	20,000	20,000	20,000
590-536-930.008 **	REPAIR & MAINT - PUMP STATION	29,491	22,000	22,000	11,698	48,000	10,000	10,000
590-536-930.011	REPAIR & MAINT - PUMP MARION TWP	(641)	1,000	1,000	470	1,000	1,000	1,000
590-536-940.000	EQUIPMENT RENTAL	11,996	17,441	17,441	10,627	17,441	17,280	17,280
590-536-940.003	EQUIPMENT RENTAL - HOURLY	28,064	35,000	35,000	12,701	35,000	35,000	35,000
590-536-957.000	EDUCATION / TRAINING	0	1,000	1,000	780	1,000	1,000	1,000
590-536-967.000	PROJECT COSTS	42,093	0	28,000	35,883	35,883	0	0
590-536-970.000 **	CAPITAL OUTLAY / EQUIPMENT	4,751	129,600	129,600	0	5,000	7,000	7,000
590-536-970.001 **	WATER METERS	25,995	50,000	50,000	31,691	50,000	163,000	79,000
590-536-970.010 **	CAPITAL OUTLAY / LIFT STATION	0	209,000	308,000	32,154	98,000	260,000	260,000
590-536-980.003	EQUIP / AUTOMATIC READ SYSTEM	420	25,000	25,000	21,133	25,000	5,000	5,000
590-536-999.010	TO / DPS FUND / OVERHEAD	53,114	50,703	50,703	33,802	50,703	50,404	50,404
Totals for dept 536 - WATER OR SEWER SYSTEMS		658,562	1,147,373	1,472,373	480,612	1,181,690	1,029,118	928,409
* NOTES TO BUDGET: DEPARTMENT 536 WATER OR SEWER SYSTEMS								
740.004	OPERATING SUPPLIES / TOOLS							
	SEWER TRUCK UPFITTING						1,000	1,000
801.004	ENGINEERING SERVICES							
	SAW GRANT TASKS AND GRANT CLOSEOUT					160,950	50,000	50,000
	I & I METERING ENGINEERING					61,200	20,000	20,000
	STRUCTURE SURVEY					20,000	10,000	10,000
	ACCOUNT '801.004' TOTAL					242,150	80,000	80,000
804.000	CONTRACTUAL SERVICES							
	CCTV OF SANITARY LINES					187,000	0	0
	METERING FLOW DATA FOR I&I					20,000	0	0
	ACCOUNT '804.000' TOTAL					207,000		
822.000	COMPUTER SOFTWARE SUPPORT							
	BSA UB						1,200	1,200
	PIPELOGIX VIDEO SOFTWARE MAINTENANCE						2,500	2,500
	ACCOUNT '822.000' TOTAL						3,700	3,700
930.008	REPAIR & MAINT - PUMP STATION							
	STATION FAILURE REPAIR AT DAMSITE STATION					33,000	0	0
	MISC REPAIRS					15,000	10,000	10,000
	ACCOUNT '930.008' TOTAL					48,000	10,000	10,000
970.000	CAPITAL OUTLAY / EQUIPMENT							
	HYDRO EXCAVATING TUBE FOR VACTOR						1,500	1,500
	MANHOLE MAGNETIC LIFTER						1,500	1,500

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
	HYDRAULIC SAW FOR TAPS AND CUTOUTS						4,000	4,000
	ACCOUNT '970.000' TOTAL						7,000	7,000
970.001	WATER METERS							
	WARD #1 METER CHANGEOUT						59,000	59,000
	WARD #2 METER CHANGEOUT						84,000	0
	ANNUAL METER PURCHASES						20,000	20,000
	ACCOUNT '970.001' TOTAL						163,000	79,000
970.010	CAPITAL OUTLAY / LIFT STATION							
	TELEMETRY CARRY OVER FROM LAST BUDGET					98,000	0	0
	DAMSITE LIFT STATION					0	260,000	260,000
	ACCOUNT '970.010' TOTAL					98,000	260,000	260,000
Dept 537 - INDUSTRIAL PRETREATMENT								
590-537-702.000	SAL & WAGES	11,648	22,252	22,252	7,057	18,000	22,864	22,864
590-537-702.002	SAL & WAGES OVERTIME	440	1,500	1,500	367	750	1,500	1,500
590-537-717.000	FRINGE BENEFITS	19,531	18,576	18,576	16,288	18,576	22,121	17,783
590-537-740.000	OPERATING SUPPLIES	0	200	200	0	200	200	200
590-537-775.000	MAINTENANCE SUPPLIES	0	200	200	0	200	200	200
590-537-801.000 * *	PROFESSIONAL SERVICES	5,362	5,000	15,000	14,053	30,000	30,000	30,000
590-537-804.000	CONTRACTUAL SERVICES	0	100	100	0	0	100	100
590-537-860.000	CONFERENCE /TRANSPORTATION	0	50	50	0	50	50	50
590-537-940.000	EQUIPMENT RENTAL	912	962	962	640	962	1,012	1,012
590-537-957.000 * *	EDUCATION / TRAINING	0	100	100	135	135	200	200
Totals for dept 537 - INDUSTRIAL PRETREATMENT		37,893	48,940	58,940	38,540	68,873	78,247	73,909
* NOTES TO BUDGET: DEPARTMENT 537 INDUSTRIAL PRETREATMENT								
801.000	PROFESSIONAL SERVICES							
	NPDES REQUIRED SAMPLING/TESTING AND ADDITIONAL PFAS TESTING					30,000	0	0
	NPDES REQUIRED TESTING FOR NEW PERMIT					0	27,000	27,000
	UNKNOWN UNFUNDED MANDATES					0	3,000	3,000
	ACCOUNT '801.000' TOTAL					30,000	30,000	30,000
957.000	EDUCATION / TRAINING							
	IPP SEMINAR ANNUAL						200	200
Dept 564 - TREATMENT PLANT								
590-564-702.000	SAL & WAGES	261,795	234,873	234,873	186,990	250,000	241,037	241,037
590-564-702.001	SAL & WAGES ADMINISTRATION	40,051	39,587	39,587	26,890	39,587	39,159	39,159
590-564-702.002	SAL & WAGES OVERTIME	36,262	32,500	32,500	24,847	35,000	32,500	32,500
590-564-702.008	SAL & WAGES ON-CALL	10,659	0	0	7,119	10,500	10,500	10,500
590-564-703.000	SAL & WAGES WC / DISABILITY	1,018	0	0	0	0	0	0
590-564-714.004	ICMA RETIREMENT	751	750	750	503	750	750	750

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
590-564-714.089	PENSION EXP	(15,085)	0	0	0	0	0	0
590-564-714.199	OPEB EXPENSE	24,190	0	0	0	0	0	0
590-564-717.000	FRINGE BENEFITS	199,291	179,475	179,475	142,968	179,475	192,139	172,704
590-564-727.000	OFFICE SUPPLIES	1,411	1,200	1,200	525	1,200	1,200	1,200
590-564-730.000	POSTAGE	0	50	50	0	50	50	50
590-564-740.000 **	OPERATING SUPPLIES	15,271	16,500	16,500	10,939	12,000	14,000	14,000
590-564-740.019	OPER SUPP/SMALL EQUIPMENT	76	10,000	10,000	1,658	10,000	2,000	2,000
590-564-741.000	UNIFORMS/CLOTHING ALLOWANCE	1,500	1,500	1,500	1,500	1,500	2,000	2,000
590-564-741.002	UNIFORMS/CLEANING/ RENTAL	1,827	2,400	2,400	1,532	2,400	3,000	3,000
590-564-751.000	GASOLINE & DIESEL FUEL	1,456	1,500	1,500	1,595	1,600	1,500	1,500
590-564-775.003	LABORATORY SUPPLIES	8,703	9,000	9,000	8,616	9,000	9,500	9,500
590-564-775.004	CHEMICALS	59,622	79,000	79,000	30,193	70,000	70,000	70,000
590-564-801.000	PROFESSIONAL SERVICES	3,709	5,000	5,000	2,107	5,000	5,000	5,000
590-564-801.004 **	ENGINEERING SERVICES	79,288	25,000	25,000	43,374	108,000	740,000	740,000
590-564-804.013 **	CONTRACT SERV - SLUDGE HAULING	147,188	100,000	100,000	42,825	80,000	80,000	80,000
590-564-807.000	AUDITOR	2,500	2,500	2,500	2,500	2,500	2,500	2,500
590-564-822.000 **	COMPUTER SOFTWARE SUPPORT	0	1,000	1,000	0	1,000	10,700	700
590-564-840.000	DUES & MEMBERSHIPS	190	500	500	795	1,000	1,000	1,000
590-564-840.001	REGULATORY FEES	8,878	10,000	10,000	7,761	7,800	8,500	8,500
590-564-850.000	COMMUNICATIONS - TELEPHONES	1,608	2,000	2,000	1,156	2,000	2,000	2,000
590-564-860.000	CONFERENCE /TRANSPORTATION	1,923	2,500	2,500	964	2,000	2,500	2,500
590-564-900.000	PRINTING & PUBLISHING	395	500	500	0	100	500	500
590-564-910.000	INSURANCE	18,372	18,500	18,500	18,628	18,628	19,000	19,000
590-564-920.000	UTILITIES - ELECTRICITY	94,923	90,000	90,000	63,939	98,000	110,000	110,000
590-564-920.001	UTILITIES - GAS	9,622	8,000	8,000	6,958	8,000	9,000	9,000
590-564-920.003	UTILITIES - RUBBISH	1,117	1,000	1,000	775	1,000	1,000	1,000
590-564-930.007 **	REPAIR & MAINT - PLANT	34,631	68,300	68,300	43,504	68,300	59,000	59,000
590-564-930.008	REPAIR & MAINT - PUMP STATION	382	0	0	4,641	4,641	0	0
590-564-940.000	EQUIPMENT RENTAL	7,416	7,503	7,503	5,002	7,503	7,728	7,728
590-564-940.003	EQUIPMENT RENTAL - HOURLY	6,726	4,000	4,000	9,904	11,000	4,000	4,000
590-564-957.000	EDUCATION / TRAINING	5,190	7,500	7,500	1,630	3,700	3,700	3,700
590-564-968.000	DEPRECIATION	686,260	0	0	0	0	0	0
590-564-970.000 **	CAPITAL OUTLAY / EQUIPMENT	102,560	314,500	314,500	87,815	352,500	92,000	92,000
590-564-970.020	CAPITAL OUTLAY LAB EQUIP	420	7,500	7,500	931	1,000	1,000	1,000
590-564-975.000	BUILDINGS /BLDG IMPROVEMENTS	0	4,000	4,000	0	4,000	1,000	1,000
590-564-980.001 **	OFFICE FURNITURE /EQUIPMENT	0	0	0	0	0	3,500	3,500
590-564-980.004 **	EQUIP /COMPUTER HARDWARE	1,317	1,500	1,500	1,630	1,630	0	5,000
590-564-999.010	TO / DPS FUND / OVERHEAD	17,705	16,901	16,901	11,267	16,901	16,801	16,801
590-564-999.080	TRANS OUT HUMAN RESOURCES	6,000	6,000	6,000	4,000	6,000	6,000	6,000
590-564-999.082	TRANS OUT INFORMATION TECH OVERHEA	12,978	6,294	6,294	4,196	6,294	0	0
Totals for dept 564 - TREATMENT PLANT		1,900,096	1,318,833	1,318,833	812,177	1,441,559	1,805,764	1,781,329

* NOTES TO BUDGET: DEPARTMENT 564 TREATMENT PLANT

740.000	OPERATING SUPPLIES							
	CARBON FILTER CHANGEOUT						12,000	12,000
	MISC SUPPLIES						2,000	2,000
	ACCOUNT '740.000' TOTAL						14,000	14,000

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
801.004	ENGINEERING SERVICES							
	SAW GRANT					50,000	0	0
	SRF PROJECT PLAN					30,000	0	0
	DEWATERING EQUIPMENT PRE-PURCHASE					28,000	0	0
	SRF PROJECT DESIGN WORK FOR PLANT IMPROVEMENTS					0	740,000	740,000
	ACCOUNT '801.004' TOTAL					108,000	740,000	740,000
804.013	CONTRACT SERV - SLUDGE HAULING							
	BACKUP UNTIL PERMENANT PRESS ONLINE					80,000	80,000	80,000
822.000	COMPUTER SOFTWARE SUPPORT							
	GIS 2 SEATS					700	700	700
	LINKO CTS SOFTWARE FOR FATS, OIL & GREASE AND LAB (INCLUDES TRAINING					0	10,000	0
	ACCOUNT '822.000' TOTAL					700	10,700	700
930.007	REPAIR & MAINT - PLANT							
	DEWATERING PUMP						12,000	12,000
	PRIMARY PUMP REPLACEMENT						11,000	11,000
	DEFUSER TESTING						1,000	1,000
	MISC MAINTENANCE						35,000	35,000
	ACCOUNT '930.007' TOTAL						59,000	59,000
970.000	CAPITAL OUTLAY / EQUIPMENT							
	LAST FISCAL YEAR SLUICE GATES					68,000	0	0
	UV REPLACEMENT					209,000	0	0
	ENTRANCE GAT					35,500	0	0
	BIO SOLIDS PUMP					40,000	0	0
	MUFFIN MONSTER (DEWATERING					0	25,000	25,000
	FINAL CLARIFIER COVERS TO PREVENT ALGEA GROWTH					0	67,200	67,200
	ACCOUNT '970.000' TOTAL					352,500	92,200	92,200
980.001	OFFICE FURNITURE /EQUIPMENT							
	4 WORK STATION FOR LAB, MAINT, IPP						3,500	3,500
980.004	EQUIP /COMPUTER HARDWARE							
	FACILITY NETWORK SWITCHES					0	0	5,000
Dept 906 - DEBT SERVICE								
590-906-991.000	PRINCIPAL	0	185,000	185,000	185,000	185,000	195,000	195,000
590-906-995.000	INTEREST	85,378	90,401	90,401	81,849	81,849	78,892	78,892

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18	2018-19	2018-19	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	THRU 02/28/19	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET
590-906-996.000	PAYING AGENT FEES	500	500	500	500	500	500	500
Totals for dept 906 - DEBT SERVICE		85,878	275,901	275,901	267,349	267,349	274,392	274,392
Dept 966 - TRANSFERS IN/OUT								
590-966-999.497	TRANS OUT STATE ST CONST	0	0	0	0	75,000	0	0
Totals for dept 966 - TRANSFERS IN/OUT		0	0	0	0	75,000	0	0
TOTAL APPROPRIATIONS		2,682,429	2,791,047	3,126,047	1,598,678	3,034,471	3,187,521	3,058,039
NET OF REVENUES/APPROPRIATIONS - FUND 59C		147,563	(35,892)	(178,892)	199,664	(47,662)	(556,766)	(344,839)
BEGINNING WORKING CAPITAL						1,339,187	1,291,525	1,291,525
ENDING WORKING CAPITAL						1,291,525	734,759	946,686

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
Fund 591 - WATER FUND								
ESTIMATED REVENUES								
Dept 536 - WATER OR SEWER SYSTEMS								
591-536-613.000	F / STAND BY FIRE SERVICE	12,185	12,185	12,185	12,185	12,185	12,185	12,185
591-536-643.000	WATER READINESS TO SERVE CHG	517,933	525,000	525,000	348,599	520,747	525,000	548,797
591-536-644.000	WATER COMMODITY CHARGES	1,613,429	1,800,000	1,800,000	1,139,170	1,608,978	1,600,000	1,644,973
591-536-644.002	PENALTIES	23,703	25,000	25,000	15,632	21,731	25,000	25,000
591-536-644.008	WATER SALES /MISCELLANEOUS	73,316	60,000	60,000	47,145	76,520	60,000	60,000
591-536-647.000	WATER METER SALES - WATER	15,044	10,000	10,000	8,121	10,000	10,000	10,000
591-536-665.000	INVESTMENT INTEREST	2,598	2,500	2,500	7,067	11,914	12,000	12,000
591-536-671.000	MISCELLANEOUS REVENUES	5,752	5,000	5,000	1,467	3,000	3,000	3,000
591-536-672.004	CAPITAL FEES / CITY	129,000	50,000	64,000	63,900	64,000	64,000	64,000
591-536-683.002	WELLHEAD PROTECTION GRANT	0	0	0	5,283	5,283	0	0
591-536-684.000	INSURANCE RECOVERIES	26,091	0	0	0	0	0	0
591-536-698.001	DWRF BOND PROCEEDS	0	0	0	0	0	0	1,200,000
Totals for dept 536 - WATER OR SEWER SYSTEMS		2,419,051	2,489,685	2,503,685	1,648,569	2,334,358	2,311,185	3,579,955
TOTAL ESTIMATED REVENUES		2,419,051	2,489,685	2,503,685	1,648,569	2,334,358	2,311,185	3,579,955
APPROPRIATIONS								
Dept 290 - GENERAL SERVICE ADMINISTRATION								
591-290-702.001	SAL & WAGES ADMINISTRATION	61,773	61,508	61,508	41,346	61,508	60,089	60,089
591-290-714.001	CITY SHARE MED INS RETIREE	12,446	11,000	11,000	12,294	18,700	11,000	11,000
591-290-714.004	ICMA RETIREMENT	1,502	1,500	1,500	1,006	1,500	1,500	1,500
591-290-717.000	FRINGE BENEFITS	47,814	48,226	48,226	24,027	40,000	36,698	35,128
591-290-727.000	OFFICE SUPPLIES	2,754	800	800	363	800	800	800
591-290-730.000	POSTAGE	2,387	3,000	3,000	2,265	3,200	3,000	3,000
591-290-801.000	PROFESSIONAL SERVICES	3,500	0	0	0	0	0	0
591-290-807.000	AUDITOR	6,500	6,500	6,500	6,500	6,500	6,500	6,500
591-290-822.000	COMPUTER SOFTWARE SUPPORT	619	1,200	1,200	634	1,200	1,200	1,200
591-290-910.000	INSURANCE	18,372	18,500	18,500	18,628	18,628	18,500	18,500
591-290-956.003	MISC BANK CHARGES	368	250	250	0	0	250	250
Totals for dept 290 - GENERAL SERVICE ADMINISTRATION		158,035	152,484	152,484	107,063	152,036	139,537	137,967
Dept 536 - WATER OR SEWER SYSTEMS								
591-536-702.000	SAL & WAGES	56,227	53,635	53,635	37,746	53,635	54,297	54,297
591-536-702.001	SAL & WAGES ADMINISTRATION	47,712	47,634	47,634	32,760	47,634	48,946	48,946
591-536-702.002	SAL & WAGES OVERTIME	2,174	5,000	5,000	4,040	5,000	5,000	5,000
591-536-717.000	FRINGE BENEFITS	72,790	71,860	71,860	53,046	71,860	79,908	69,137
591-536-740.004 **	OPERATING SUPPLIES / TOOLS	1,673	11,400	11,400	0	7,800	1,900	1,900
591-536-775.000	MAINTENANCE SUPPLIES	(26,072)	15,000	15,000	4,954	15,000	15,000	15,000
591-536-801.004 **	ENGINEERING SERVICES	61,265	25,000	25,000	16,506	103,000	5,000	5,000
591-536-804.000	CONTRACTUAL SERVICES	5,262	500	52,500	12,544	12,000	10,000	10,000
591-536-850.004	COMMUNICATIONS - MISS DIG	0	700	700	912	700	700	700
591-536-940.003	EQUIPMENT RENTAL - HOURLY	27,575	50,000	50,000	28,130	45,000	50,000	50,000

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18	2018-19	2018-19	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	THRU 02/28/19	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET
591-536-957.000	EDUCATION / TRAINING	701	1,500	1,500	0	1,500	1,500	1,500
591-536-967.013	PROJECT COSTS - MAIN REHAB	(3,211)	0	26,000	27,780	27,780	0	0
591-536-970.001 * *	WATER METERS	26,038	50,000	50,000	31,691	50,000	163,000	79,000
591-536-980.003	EQUIP / AUTOMATIC READ SYSTEM	420	25,000	25,000	21,133	25,000	5,000	5,000
591-536-980.005	EQUIP / COMPUTER SOFTWARE	125	125	125	1,987	200	125	125
591-536-999.010	TO / DPS FUND / OVERHEAD	53,114	50,703	50,703	33,802	50,703	50,404	50,404
Totals for dept 536 - WATER OR SEWER SYSTEMS		325,793	408,057	486,057	307,031	516,812	490,780	396,009
* NOTES TO BUDGET: DEPARTMENT 536 WATER OR SEWER SYSTEMS								
740.004	OPERATING SUPPLIES / TOOLS							
	MISC TOOLS/LADDERS/WRENCHES						1,200	1,200
	NEW PRESSURE LOGGER						700	700
	ACCOUNT '740.004' TOTAL						1,900	1,900
801.004	ENGINEERING SERVICES							
	WATERMAIN GIS					22,000	0	0
	GRAND RIVER WATER MAIN REPLACEMENT					40,000	0	0
	DWRF PROJECT PLAN					41,000	0	0
	ACCOUNT '801.004' TOTAL					103,000		
970.001	WATER METERS							
	WARD #1 METER CHANGEOUT						59,000	59,000
	WARD #2 METER CHANGEOUT						84,000	0
	ANNUAL METER PURCHASES						20,000	20,000
	ACCOUNT '970.001' TOTAL						163,000	79,000
Dept 564 - TREATMENT PLANT								
591-564-702.000	SAL & WAGES	275,889	288,890	288,890	201,574	312,000	337,611	337,611
591-564-702.002	SAL & WAGES OVERTIME	20,742	25,000	25,000	14,348	20,000	20,000	20,000
591-564-702.008	SAL & WAGES ON-CALL	10,725	10,000	10,000	7,008	10,200	13,000	13,000
591-564-714.089	PENSION EXP	(14,904)	0	0	0	0	0	0
591-564-714.199	OPEB EXPENSE	16,120	0	0	0	0	0	0
591-564-717.000	FRINGE BENEFITS	219,740	212,746	212,746	169,113	212,746	239,084	200,438
591-564-727.000	OFFICE SUPPLIES	968	1,000	1,000	701	1,000	1,000	1,000
591-564-740.004	OPERATING SUPPLIES / TOOLS	946	1,000	1,000	867	1,000	1,000	1,000
591-564-741.000	UNIFORMS/CLOTHING ALLOWANCE	1,500	1,500	1,500	1,200	1,400	1,800	1,800
591-564-741.002	UNIFORMS/CLEANING/ RENTAL	1,095	1,200	1,200	920	1,400	2,000	2,000
591-564-751.000	GASOLINE & DIESEL FUEL	964	1,000	1,000	500	1,000	1,000	1,000
591-564-775.000	MAINTENANCE SUPPLIES	3,612	6,000	6,000	2,369	6,000	6,000	6,000
591-564-775.003	LABORATORY SUPPLIES	14,125	13,500	13,500	10,614	13,500	16,000	16,000
591-564-775.004	CHEMICALS	40,735	47,000	47,000	28,996	45,000	46,000	46,000
591-564-775.005	MAINTENANCE SUPPLY - LIME	56,157	65,000	65,000	40,688	65,000	66,000	66,000
591-564-801.000 * *	PROFESSIONAL SERVICES	20,204	5,000	5,000	684	5,000	2,000	2,000
591-564-801.004 * *	ENGINEERING SERVICES	3,575	5,000	5,000	8,929	10,000	15,000	15,000
591-564-804.000 * *	CONTRACTUAL SERVICES	4,644	15,000	15,000	10,148	15,000	15,650	15,650

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18	2018-19	2018-19	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 02/28/19	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET
591-564-804.014	CONTRACT SERV-LAGOON CLEANING	32,508	36,000	36,000	0	36,000	37,500	37,500
591-564-822.000 **	COMPUTER SOFTWARE SUPPORT	125	250	250	187	250	950	950
591-564-840.000 **	DUES & MEMBERSHIPS	1,105	1,600	1,600	1,305	1,600	1,200	1,200
591-564-840.001	REGULATORY FEES	6,663	3,500	3,500	3,328	3,328	3,500	3,500
591-564-850.000	COMMUNICATIONS - TELEPHONES	1,208	1,350	1,350	854	1,350	1,350	1,350
591-564-860.000 **	CONFERENCE /TRANSPORTATION	265	500	500	1,165	2,000	1,000	1,000
591-564-900.000	PRINTING & PUBLISHING	854	1,100	1,100	0	1,100	1,100	1,100
591-564-920.000	UTILITIES - ELECTRICITY	63,440	67,000	67,000	38,714	67,000	67,000	67,000
591-564-920.001	UTILITIES - GAS	6,837	7,200	7,200	4,532	7,200	7,200	7,200
591-564-920.005	UTILITIES / ELEC / WELLS	90,309	90,000	90,000	59,641	90,000	90,000	90,000
591-564-930.008 **	REPAIR & MAINT - PUMP STATION	1,998	10,000	10,000	3,347	7,500	116,400	116,400
591-564-930.009 **	REPAIR & MAINT - EQUIPMENT	22,536	20,000	20,000	10,779	20,000	46,500	46,500
591-564-931.000 **	BUILDING MAINTENANCE	18,491	15,000	15,000	3,409	10,000	17,500	17,500
591-564-940.000	EQUIPMENT RENTAL	5,420	5,343	5,343	3,561	5,343	5,498	5,498
591-564-940.003	EQUIPMENT RENTAL - HOURLY	2,931	2,500	2,500	323	2,500	2,000	2,000
591-564-957.000	EDUCATION / TRAINING	2,915	3,500	3,500	1,829	3,500	5,000	5,000
591-564-968.000	DEPRECIATION	500,307	0	0	0	0	0	0
591-564-970.000 **	CAPITAL OUTLAY / EQUIPMENT	48,770	131,000	428,000	62,780	431,000	925,000	925,000
591-564-975.000 **	BUILDINGS /BLDG IMPROVEMENTS	0	0	0	0	0	200,000	200,000
591-564-980.004 **	EQUIP /COMPUTER HARDWARE	1,030	1,000	1,000	1,236	1,236	1,450	1,450
591-564-999.010	TO / DPS FUND / OVERHEAD	17,705	16,901	16,901	11,267	16,901	16,801	16,801
591-564-999.080	TRANS OUT HUMAN RESOURCES	6,000	6,000	6,000	4,000	6,000	6,000	6,000
591-564-999.082	TRANS OUT INFORMATION TECH OVERHEAI	9,779	4,895	4,895	3,263	4,895	0	0
Totals for dept 564 - TREATMENT PLANT		1,518,033	1,123,475	1,420,475	714,179	1,438,949	2,336,094	2,297,448

* NOTES TO BUDGET: DEPARTMENT 564 TREATMENT PLANT

801.000	PROFESSIONAL SERVICES							
	WELL HEAD PROTECTION ORDINANCE					5,000	2,000	2,000
801.004	ENGINEERING SERVICES							
	WELLHEAD PLAN UPDATE / DWRF PLAN					10,000	0	0
	DWRF PLANT IMPROVEMENTS					0	10,000	10,000
	MISC					0	5,000	5,000
	ACCOUNT '801.004' TOTAL					10,000	15,000	15,000
804.000	CONTRACTUAL SERVICES							
	DI WATER SERVICE						750	750
	PLANT ALARMS						860	860
	WELL MONITORING						3,000	3,000
	PLANT ALARM/DIALER						430	430
	DI WATER TESTING						350	350
	ANNUAL WATER TESTING						2,100	2,100
	LAB QA/QC TESTING						3,500	3,500
	CHLORINE PM						2,500	2,500
	LAB BALANCE CERT						300	300

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
	FIRE EXT						500	500
	FLOW METER CALIBRATION						500	500
	SCADA SYSTEM PM						860	860
	ACCOUNT '804.000' TOTAL						15,650	15,650
822.000	COMPUTER SOFTWARE SUPPORT							
	MANAGER PLUS						250	250
	ARCVIEW GIS ONLINE 2 SEATS						700	700
	ACCOUNT '822.000' TOTAL						950	950
840.000	DUES & MEMBERSHIPS							
	AWWA						330	330
	OPFLOW						50	50
	MRWA						820	820
	ACCOUNT '840.000' TOTAL						1,200	1,200
860.000	CONFERENCE /TRANSPORTATION							
	2 NEW EMPLOYEE TRAINING AND CERTS					2,000	0	0
930.008	REPAIR & MAINT - PUMP STATION							
	(DWRP) NEW VFD AT WELL 4 & 5						100,000	100,000
	PROGRAMMING						7,000	7,000
	MISC REPAIRS						8,000	8,000
	PM ON WELLS						1,400	1,400
	ACCOUNT '930.008' TOTAL						116,400	116,400
930.009	REPAIR & MAINT - EQUIPMENT							
	MISCELLANIOUS REPAIRS						20,000	20,000
	AIR COMPRESSOR REPLACEMENT						15,000	15,000
	SPARE ACID PUMP						2,500	2,500
	POLYMER MIXER AND PUMP						9,000	9,000
	ACCOUNT '930.009' TOTAL						46,500	46,500
931.000	BUILDING MAINTENANCE							
	MISC REPAIRS						10,000	10,000
	CHEMICAL FEED ROOM FLOOR COATING						7,500	7,500
	ACCOUNT '931.000' TOTAL						17,500	17,500
970.000	CAPITAL OUTLAY / EQUIPMENT							
	FILTER PROJECT CARRY OVER FROM LAST YEAR					306,000	0	0
	COUNTERS					20,000	0	0

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
	FILTER HEAD LOSS					5,000	0	0
	PLANT DEHUMIDIFIER					100,000	0	0
	(DWRP)LIME SLAKER REPLACEMENT					0	125,000	125,000
	(DWRP) CONVERT SULFERIC ACID TO CO2 FOR PH CONTROL					0	400,000	400,000
	(DWRP) NORTH TOWER FEEDER LINES PIPING					0	400,000	400,000
	ACCOUNT '970.000' TOTAL					431,000	925,000	925,000
975.000	BUILDINGS /BLDG IMPROVEMENTS							
	REPLACE PROCESS AREA INSULATED SIDING						200,000	200,000
980.004	EQUIP /COMPUTER HARDWARE							
	OPERATIONS MANAGER REPLACEMENT LAPTOP						1,450	1,450
Dept 906 - DEBT SERVICE								
591-906-991.000	PRINCIPAL	0	335,000	335,000	335,000	335,000	355,000	355,000
591-906-995.000	INTEREST	132,289	126,101	126,101	126,101	126,101	117,726	117,726
Totals for dept 906 - DEBT SERVICE		132,289	461,101	461,101	461,101	461,101	472,726	472,726
Dept 966 - TRANSFERS IN/OUT								
591-966-999.497	TRANS OUT STATE ST CONST	0	0	0	0	75,000	0	0
Totals for dept 966 - TRANSFERS IN/OUT		0	0	0	0	75,000	0	0
TOTAL APPROPRIATIONS		2,134,150	2,145,117	2,520,117	1,589,374	2,643,898	3,439,137	3,304,150
NET OF REVENUES/APPROPRIATIONS - FUND 591		284,901	344,568	(16,432)	59,195	(309,540)	(1,127,952)	275,805
BEGINNING WORKING CAPITAL						1,444,432	1,134,892	1,134,892
ENDING WORKING CAPITAL						1,134,892	6,940	1,410,697

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
Fund 640 - EQUIPMENT POOL FUND								
ESTIMATED REVENUES								
Dept 441 - PUBLIC SERVICE DEPARTMENT								
640-441-650.000	VEHICLE SALES	37,124	40,000	40,000	31,209	40,000	40,000	40,000
640-441-665.000	INVESTMENT INTEREST	535	400	400	1,426	2,000	2,000	2,000
640-441-671.000	MISCELLANEOUS REVENUES	395	500	500	105	200	200	200
640-441-684.000	INSURANCE RECOVERIES	12,993	0	0	0	0	0	0
Totals for dept 441 - PUBLIC SERVICE DEPARTMENT		51,047	40,900	40,900	32,740	42,200	42,200	42,200
Dept 966 - TRANSFERS IN/OUT								
640-966-699.004	TRANS IN GENERAL FUND	30,341	25,577	25,577	20,843	23,077	25,113	25,113
640-966-699.005	TRANS IN WATER FUND	35,925	57,843	57,843	32,014	52,843	57,498	57,498
640-966-699.006	TRANS IN SEWER FUND	55,114	64,906	64,906	38,874	71,906	65,020	65,020
640-966-699.008	TRANS IN GF/ CITY HALL	9,017	6,713	6,713	5,098	6,713	6,753	6,753
640-966-699.009	TRANS IN GF / CEMETERY	53,041	40,282	40,282	21,385	37,782	38,868	38,868
640-966-699.010	TRANS IN GF / POLICE DEPT	133,956	125,649	125,649	82,298	125,649	120,694	120,694
640-966-699.012	TRANS IN GF / PARKS & REC	30,853	34,846	34,846	19,852	33,962	33,962	33,962
640-966-699.016	TRANS IN DEPT PUBLIC SERVICE	2,898	2,117	2,117	1,386	2,117	1,722	1,722
640-966-699.017	TRANS IN MAJOR STREETS	66,034	52,120	52,120	38,413	41,977	42,017	42,017
640-966-699.018	TRANS IN LOCAL STREETS	67,517	65,800	65,800	43,867	53,800	47,800	47,800
640-966-699.020	TRANS IN RUBBISH & BRUSH	55,842	53,200	53,200	52,660	63,000	56,200	56,200
640-966-699.026	TRANS IN GF CODE ENFORCEMENT	3,504	3,600	3,600	2,400	3,600	4,050	4,050
640-966-699.028	TRANS IN GF / FORESTRY CONS	9,113	8,000	8,000	5,050	8,000	8,000	8,000
640-966-699.031	TRANS IN GF/NEIGHBORHOOD PARK	15,989	10,430	10,430	9,337	14,430	10,412	10,412
640-966-699.045	TRANS IN DDA	11,658	15,578	15,578	8,578	15,578	16,277	16,277
640-966-699.107	TRANS IN GF/ACT 99 LOAN	63,281	64,000	64,000	56,159	62,258	85,500	85,500
Totals for dept 966 - TRANSFERS IN/OUT		644,083	630,661	630,661	438,214	616,692	619,886	619,886
TOTAL ESTIMATED REVENUES		695,130	671,561	671,561	470,954	658,892	662,086	662,086
APPROPRIATIONS								
Dept 441 - PUBLIC SERVICE DEPARTMENT								
640-441-702.000	SAL & WAGES	48,601	54,178	54,178	39,462	54,178	55,604	55,604
640-441-702.001	SAL & WAGES ADMINISTRATION	24,079	23,702	23,702	16,268	23,702	24,355	24,355
640-441-702.002	SAL & WAGES OVERTIME	486	150	150	306	500	500	500
640-441-717.000	FRINGE BENEFITS	69,495	61,625	61,625	37,884	61,625	47,830	43,225
640-441-740.004 * *	OPERATING SUPPLIES / TOOLS	1,098	1,000	1,000	467	1,000	4,000	4,000
640-441-741.002	UNIFORMS/CLEANING/ RENTAL	390	500	500	198	400	750	750
640-441-751.000	GASOLINE & DIESEL FUEL	82,217	85,000	85,000	59,719	75,000	85,000	85,000
640-441-751.001	VEHICLE OIL & VARIOUS SUPPLIES	1,716	3,000	3,000	1,663	3,000	3,000	3,000
640-441-775.000	MAINTENANCE SUPPLIES	16,122	22,000	22,000	8,551	20,000	20,000	20,000
640-441-775.002	MAINTENANCE SUPPLIES - TIRES	6,506	10,000	10,000	5,414	8,000	8,000	8,000
640-441-822.000	COMPUTER SOFTWARE SUPPORT	125	1,000	1,000	187	600	1,000	1,000
640-441-850.000	COMMUNICATIONS - TELEPHONES	1,553	1,500	1,500	1,691	2,200	1,500	1,500
640-441-860.000	CONFERENCE /TRANSPORTATION	0	100	100	0	0	100	100

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18	2018-19	2018-19	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	THRU 02/28/19	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET
640-441-910.000	INSURANCE	28,575	29,000	29,000	28,972	28,972	29,000	29,000
640-441-920.000	UTILITIES - ELECTRICITY	3,446	3,500	3,500	2,212	3,500	3,500	3,500
640-441-920.001	UTILITIES - GAS	3,348	3,200	3,200	2,035	3,200	3,200	3,200
640-441-920.002	UTILITIES - WAT / SEW	1,741	2,200	2,200	1,269	2,200	2,200	2,200
640-441-930.006	REPAIR & MAINT. VEHICLES	19,038	24,000	24,000	10,459	16,000	22,000	22,000
640-441-931.000	BUILDING MAINTENANCE	3,986	2,000	2,000	3,228	4,000	2,000	2,000
640-441-957.000	EDUCATION / TRAINING	0	150	150	0	0	150	150
640-441-968.000	DEPRECIATION	265,892	0	0	0	0	0	0
640-441-977.000	EQUIPMENT SHOP	0	5,400	5,400	1,150	1,150	0	0
640-441-981.000 **	VEHICLES - POLICE	2,781	35,000	35,000	0	35,000	73,000	73,000
640-441-981.001	DUMP TRUCK	804	0	0	0	0	0	0
640-441-981.002 **	VEHICLES - OTHER	22	137,000	203,000	134,822	204,000	231,000	231,000
640-441-981.003 **	VEHICLES ASSESSORIES	1,191	10,200	10,200	9,236	10,200	13,500	13,500
640-441-999.082	TRANS OUT INFORMATION TECH OVERHEAI	14,970	8,392	8,392	5,595	8,392	8,392	8,392
Totals for dept 441 - PUBLIC SERVICE DEPARTMENT		598,182	523,797	589,797	370,788	566,819	639,581	634,976
* NOTES TO BUDGET: DEPARTMENT 441 PUBLIC SERVICE DEPARTMENT								
740.004	OPERATING SUPPLIES / TOOLS							
	MISC TOOLS						1,000	1,000
	NEW HOT PRESSURE WASHER						3,000	3,000
	ACCOUNT '740.004' TOTAL						4,000	4,000
981.000	VEHICLES - POLICE							
	UNIT 305 UNMARKED POLICE VEHICLE						37,000	37,000
	UNIT 312 MARKED PATROL UNIT						36,000	36,000
	ACCOUNT '981.000' TOTAL						73,000	73,000
981.002	VEHICLES - OTHER							
	3 48" ZERO TURN MOWERS WITH TRADE IN						28,000	28,000
	2 60" ZERO TURN MOWERS WITH TRADE IN						21,000	21,000
	LEAF VAC TRAILER WITH BOX						65,000	65,000
	DEBRIS BOX FOR HOOK LIFT						16,000	16,000
	UNIT #44 F250						36,000	36,000
	UNIT #49 1 TON DUMP USED BY CEMETERY						65,000	65,000
	ACCOUNT '981.002' TOTAL						231,000	231,000
981.003	VEHICLES ASSESSORIES							
	POLICE VEHICLE OUTFITTING						11,000	11,000
	NEW DPS VEHICLE PREP AND REPAIRS						2,500	2,500
	ACCOUNT '981.003' TOTAL						13,500	13,500
Dept 906 - DEBT SERVICE								
640-906-991.000	PRINCIPAL	0	50,000	50,000	50,000	50,000	75,000	75,000

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18	2018-19	2018-19	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	THRU 02/28/19	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET
640-906-995.000	INTEREST	13,281	14,000	14,000	12,258	12,258	10,500	10,500
Totals for dept 906 - DEBT SERVICE		13,281	64,000	64,000	62,258	62,258	85,500	85,500
Dept 966 - TRANSFERS IN/OUT								
640-966-999.010	TO / DPS FUND / OVERHEAD	17,705	16,901	16,901	11,267	16,901	16,801	16,801
Totals for dept 966 - TRANSFERS IN/OUT		17,705	16,901	16,901	11,267	16,901	16,801	16,801
TOTAL APPROPRIATIONS		629,168	604,698	670,698	444,313	645,978	741,882	737,277
NET OF REVENUES/APPROPRIATIONS - FUND 64C		65,962	66,863	863	26,641	12,914	(79,796)	(75,191)
BEGINNING WORKING CAPITAL						874,510	887,424	887,424
ENDING WORKING CAPITAL						887,424	807,628	812,233

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
Fund 641 - DEPARTMENT PUBLIC SERVICES								
ESTIMATED REVENUES								
Dept 441 - PUBLIC SERVICE DEPARTMENT								
641-441-641.000	CONTRACT SERVICES REVENUES	2,700	2,500	2,500	1,503	2,000	2,000	2,000
641-441-671.000	MISCELLANEOUS REVENUES	945	500	500	1,863	2,000	2,000	2,000
641-441-676.003	MARION TWP EXP REIMBURSEMENT	5,133	5,000	5,000	3,086	5,000	5,000	5,000
641-441-684.000	INSURANCE RECOVERIES	10,393	0	0	0	0	0	0
641-441-684.001	WORKERS COMP/DISABILITY REFUND	4,060	0	0	194	200	200	200
Totals for dept 441 - PUBLIC SERVICE DEPARTMENT		23,231	8,000	8,000	6,646	9,200	9,200	9,200
Dept 966 - TRANSFERS IN/OUT								
641-966-699.004	TRANS IN GENERAL FUND	56,656	54,083	54,083	36,056	54,083	53,764	53,764
641-966-699.005	TRANS IN WATER FUND	70,819	67,604	67,604	45,069	67,604	67,205	67,205
641-966-699.006	TRANS IN SEWER FUND	70,819	67,604	67,604	45,069	67,604	67,205	67,205
641-966-699.008	TRANS IN GF/ CITY HALL	14,164	13,521	13,521	9,014	13,521	13,441	13,441
641-966-699.010	TRANS IN GF / POLICE DEPT	3,541	3,380	3,380	2,253	3,380	3,360	3,360
641-966-699.015	TRANS IN EQUIPMENT POOL FUND	17,705	16,901	16,901	11,267	16,901	16,801	16,801
641-966-699.017	TRANS IN MAJOR STREETS	42,491	40,562	40,562	27,041	40,562	40,323	40,323
641-966-699.018	TRANS IN LOCAL STREETS	42,491	40,562	40,562	27,041	40,562	40,323	40,323
641-966-699.020	TRANS IN RUBBISH & BRUSH	35,410	33,802	33,802	22,535	33,802	33,603	33,603
Totals for dept 966 - TRANSFERS IN/OUT		354,096	338,019	338,019	225,345	338,019	336,025	336,025
TOTAL ESTIMATED REVENUES		377,327	346,019	346,019	231,991	347,219	345,225	345,225

APPROPRIATIONS								
Dept 441 - PUBLIC SERVICE DEPARTMENT								
641-441-702.008	SAL & WAGES ON-CALL	12,636	12,000	12,000	9,181	13,500	15,500	15,500
641-441-703.000	SAL & WAGES - WC / DISABILITY	7,380	0	0	1,112	2,000	0	0
641-441-703.001 * *	SAL & WAGES - LEAVE DAYS	79,808	72,473	72,473	62,269	92,000	74,024	74,024
641-441-703.002	SALARY & WAGES - COMP TIME	11,828	8,500	8,500	8,134	10,000	12,000	12,000
641-441-714.001	CITY SHARE MED INS RETIREE	22,308	22,000	22,000	20,420	32,000	32,000	32,000
641-441-717.000	FRINGE BENEFITS	93,071	102,000	102,000	62,959	102,000	102,000	102,000
641-441-727.000	OFFICE SUPPLIES	1,436	2,000	2,000	1,342	2,000	2,000	2,000
641-441-730.000	POSTAGE	205	500	500	218	200	500	500
641-441-740.004	OPER SUPPLIES/TOOLS	513	5,000	5,000	256	5,000	2,000	2,000
641-441-740.020	OPER SUPP/FURNITURE	11,158	15,000	15,000	7,371	15,000	2,000	2,000
641-441-740.026	OPER SUPP/SAFETY EQUIPMENT	1,313	2,500	2,500	524	2,500	2,500	2,500
641-441-741.000	UNIFORMS/CLOTHING ALLOWANCE	3,300	4,200	4,200	4,200	5,600	5,600	5,600
641-441-741.002	UNIFORMS/CLEANING/ RENTAL	3,645	5,000	5,000	2,648	4,000	5,000	5,000
641-441-775.000	MAINTENANCE SUPPLIES	3,704	1,500	1,500	87	500	1,000	1,000
641-441-801.000	PROFESSIONAL SERVICES	16,251	5,000	5,000	823	3,000	3,000	3,000
641-441-804.001	CONTRACT SERV - JANITOR	8,962	12,000	12,000	3,734	10,000	10,000	10,000
641-441-822.000	COMPUTER SOFTWARE SUPPORT	641	750	750	656	1,000	1,300	1,300
641-441-840.000	DUES & MEMBERSHIPS	395	500	500	221	500	500	500
641-441-850.000	COMMUNICATIONS - TELEPHONES	6,670	7,500	7,500	3,965	7,000	7,000	7,000

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18	2018-19	2018-19	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 02/28/19	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET
641-441-860.000	CONFERENCE /TRANSPORTATION	258	1,000	1,000	129	500	1,000	1,000
641-441-900.000	PRINTING & PUBLISHING	0	300	300	0	0	300	300
641-441-910.000	INSURANCE	8,165	8,300	8,300	8,280	8,280	8,300	8,300
641-441-920.000	UTILITIES - ELECTRICITY	2,967	3,200	3,200	1,936	3,500	3,600	3,600
641-441-920.001	UTILITIES - GAS	7,032	6,500	6,500	4,851	6,500	6,500	6,500
641-441-920.002	UTILITIES - WAT / SEW	2,239	2,000	2,000	1,350	2,500	2,500	2,500
641-441-920.003	UTILITIES - RUBBISH	1,247	1,500	1,500	831	1,500	1,500	1,500
641-441-930.005	OFFICE EQUIPMENT MAINTENANCE	309	1,000	1,000	298	500	1,000	1,000
641-441-931.000	BUILDING MAINTENANCE	4,692	10,000	10,000	5,724	10,000	10,000	10,000
641-441-940.000	EQUIPMENT RENTAL	1,647	1,117	1,117	1,019	1,117	1,222	1,222
641-441-956.000	MISCELLANEOUS	45	0	0	47	50	0	0
641-441-957.000	EDUCATION / TRAINING	10,104	12,000	12,000	5,069	12,000	12,000	12,000
641-441-968.000	DEPRECIATION	18,981	0	0	0	0	0	0
641-441-975.000	BUILDINGS /BLDG IMPROVEMENTS	7,475	0	22,000	22,356	22,356	0	0
641-441-980.000	OFFICE EQUIPMENT	0	2,000	2,000	627	2,000	1,000	1,000
641-441-980.004 * *	EQUIP /COMPUTER HARDWARE	1,995	1,450	1,450	1,817	1,817	600	5,600
641-441-980.005	EQUIP /COMPUTER SOFTWARE	1,000	1,030	1,030	0	1,030	100	100
641-441-980.010	TECHNOLOGY	123	0	0	87	87	0	0
641-441-999.080	TRANS OUT HUMAN RESOURCES	5,000	6,000	6,000	4,000	6,000	6,000	6,000
Totals for dept 441 - PUBLIC SERVICE DEPARTMENT		358,503	335,820	357,820	248,541	387,537	333,546	338,546
* NOTES TO BUDGET: DEPARTMENT 441 PUBLIC SERVICE DEPARTMENT								
703.001	SAL & WAGES - LEAVE DAYS							
	EMPLOYEE LEAVE PAYOUT RETIREMENTS					18,000	0	0
980.004	EQUIP /COMPUTER HARDWARE							
	ARUBA WIFI ACCESS POINT FOR BACK HALLWAY - MP						600	600
	NETWORK FACILITY SWITCHES						0	5,000
	ACCOUNT '980.004' TOTAL						600	5,600
Dept 442 - CONTRACT SERVICES								
641-442-702.000	SAL & WAGES	657	1,000	1,000	698	1,000	1,000	1,000
641-442-702.002	SAL & WAGES OVERTIME	75	100	100	0	100	100	100
641-442-717.000	FRINGE BENEFITS	56	100	100	62	100	100	100
641-442-775.000	MAINTENANCE SUPPLIES	1,200	1,500	1,500	0	0	1,500	1,500
641-442-940.003	EQUIPMENT RENTAL - HOURLY	1,250	1,000	1,000	367	500	500	500
Totals for dept 442 - CONTRACT SERVICES		3,238	3,700	3,700	1,127	1,700	3,200	3,200
TOTAL APPROPRIATIONS		361,741	339,520	339,520	249,668	389,237	336,746	341,746
NET OF REVENUES/APPROPRIATIONS - FUND 641		15,586	6,499	6,499	(17,677)	(42,018)	8,479	3,479
BEGINNING WORKING CAPITAL						190,325	148,307	148,307
ENDING WORKING CAPITAL						148,307	156,786	151,786

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
Fund 711 - CEMETERY PERPETUAL CARE FUND								
ESTIMATED REVENUES								
Dept 000 - GENERAL								
711-000-646.000	CEMETERY LOT SALES	30,000	22,000	22,000	24,400	30,000	30,000	30,000
711-000-665.000	INVESTMENT INTEREST	1,173	250	250	3,091	4,744	5,000	5,000
711-000-670.000	COUNTY PERPETUAL FUNDS TRF	0	0	0	1,506	1,506	0	0
Totals for dept 000 - GENERAL		31,173	22,250	22,250	28,997	36,250	35,000	35,000
TOTAL ESTIMATED REVENUES		31,173	22,250	22,250	28,997	36,250	35,000	35,000
APPROPRIATIONS								
Dept 966 - TRANSFERS IN/OUT								
711-966-999.013 **	TRANS OUT / GENERAL FUND	59,024	0	0	0	0	0	15,500
Totals for dept 966 - TRANSFERS IN/OUT		59,024	0	0	0	0	0	15,500
* NOTES TO BUDGET: DEPARTMENT 966 TRANSFERS IN/OUT								
999.013	TRANS OUT / GENERAL FUND							
TO FUND WATER LINES & EQUIPMENT FOR LAKEVIEW						0	0	15,500
TOTAL APPROPRIATIONS		59,024	0	0	0	0	0	15,500
NET OF REVENUES/APPROPRIATIONS - FUND 711		(27,851)	22,250	22,250	28,997	36,250	35,000	19,500
BEGINNING FUND BALANCE		490,031	462,180	462,180	462,180	462,180	498,430	498,430
ENDING FUND BALANCE		462,180	484,430	484,430	491,177	498,430	533,430	517,930

04/03/2019

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
Fund 736 - PUBLIC EMPLOYEE HEALTH CARE								
ESTIMATED REVENUES								
Dept 000 - GENERAL								
736-000-665.000	INVESTMENT INTEREST	2,026	2,500	2,500	2,131	3,186	3,500	3,500
Totals for dept 000 - GENERAL		2,026	2,500	2,500	2,131	3,186	3,500	3,500
TOTAL ESTIMATED REVENUES		2,026	2,500	2,500	2,131	3,186	3,500	3,500
NET OF REVENUES/APPROPRIATIONS - FUND 736		2,026	2,500	2,500	2,131	3,186	3,500	3,500
BEGINNING FUND BALANCE		134,382	136,408	136,408	136,408	136,408	139,594	139,594
ENDING FUND BALANCE		136,408	138,908	138,908	138,539	139,594	143,094	143,094