

**CITY OF
DEARBORN HEIGHTS
APPROVED
2020-2021
CORPORATE FUND
BUDGET**

DANIEL PALETKO, MAYOR

WALTER PRUSIEWICZ, CLERK

JOHN RILEY, TREASURER

DENISE MALINOWSKI-MAXWELL, CHAIRPERSON

BILL BAZZI

DAVE ABDALLAH

ROBERT CONSTAN

LISA HICKS-CLAYTON

TOM WENCEL

RAYMOND MUSCAT

LINDA VANCE, COMPTROLLER

CITY OF DEARBORN HEIGHTS

2020-2021

EXPENDITURES: 50,272,678.00

REVENUES:

PROPERTY TAXES:

CHARTER MILLAGE	10,521,983.00
PUBLIC ACT 345	10,931,192.00
SANITATION	2,762,172.00
PUBLIC SAFETY	2,475,610.00
SANITATION AUTHORITY BOND DEBT	<u>1,237,805.00</u>
	27,928,762.00

STATE SHARED REVENUES	5,688,146.00
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REIMBURSEMENT FROM MVHF	2,848,341.00
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20 TH DISTRICT COURT	3,000,000.00
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FEES, LICENSE AND PERMITS	10,807,429.00
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TOTAL REVENUE	<u>50,481,651.00</u>
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SURPLUS	<u>208,973.00</u>
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Analysis of Fund Balance
Corporate Fund Budget

June 30, 2019 Fund Balance \$10,378,586

2019-2020 Fiscal Year

Estimated Revenues \$51,066,877

Estimated Expenditures \$51,731,831

June 30 2020 Estimated Fund Balance \$9,713,710

2020-2021 Fiscal Year

Estimated Revenues \$49,981,651

Estimated Expenditures \$50,272,678

June 30, 2021 Estimated Fund Balance \$9,422,683

<u>Page</u>		<u>Department</u>		<u>2020-2021</u>
9	DEPT 101	CITY COUNCIL	\$	86,621.00
11	DEPT 130	DISTRIC COURT	\$	2,033,426.00
13	DEPT 171	MAYORS OFFICE	\$	302,570.00
15	DEPT 190	ELECTIONS	\$	214,015.00
16	DEPT 200	GENERAL GOVERNMENT	\$	13,910,456.00
18	DEPT 209	ASSESSOR'S OFFICE	\$	283,144.00
19	DEPT 210	CORPORATION COUNCIL	\$	325,210.00
20	DEPT 215	CLERKS OFFICE	\$	350,447.00
22	DEPT 220	CIVIL SERVICE COMMISSION	\$	36,945.00
23	DEPT 221	ACT 78 COMMISSION	\$	52,485.00
24	DEPT 223	COMPTROLLER	\$	468,245.00
26	DEPT 226	HUMAN RESOURCES	\$	194,242.00
28	DEPT 247	BOARD OF APPEALS	\$	3,161.00
29	DEPT 253	TREASURERS OFFICE	\$	532,526.00
31	DEPT 258	INFORMATION TECH DEPT	\$	270,500.00
32	DEPT 265	BUILDING MAINTENANCE	\$	1,850,335.00
34	DEPT 300	POLICE DPARTMENT	\$	13,954,631.00
36	DEPT 335	FIRE DEPARTMENT	\$	8,886,938.00
38	DEPT 371	BUILDING AND ENGINEERING	\$	746,321.00
40	DEPT 426	ORDINANCE	\$	559,010.00
42	DEPT 440	DPW-HIGHWAY DEPARTMENT	\$	3,176,074.00
44	DEPT 691	RECREATION DEPARTMENT	\$	850,260.00
46	DEPT 692	RICHARD A YOUNG CENTER	\$	277,761.00
48	DEPT 801	PLANNING COMMISSION	\$	24,450.00
49	DEPT 809	CABLE TV DEPARTMENT	\$	607,500.00
50	DEPT 955	GEN GOVT EMPLOYEE PENSION	\$	232,700.00
51	DEPT 956	ACT 345 PENSION EXPENSES	\$	42,705.00
		EXPENSES	\$	<u>50,272,678.00</u>

05/21/2020

BUDGET REPORT FOR CITY OF DEARBORN HEIGHTS
Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-402.000	Current Prop Taxes	9,623,091	9,848,104	10,302,645	10,302,645	10,521,983
101-000-402.010	Act 345	8,303,173	8,584,986	9,459,366	9,459,366	10,931,192
101-000-402.030	Sanitation	2,526,341	2,585,324	2,704,650	2,704,650	2,762,172
101-000-402.040	Public Safety	2,265,270	2,318,216	2,399,339	2,399,339	2,475,610
101-000-402.060	Sanitation Auth	1,132,095	1,158,559	1,199,669	1,199,669	1,237,805
101-000-402.999	Tax Admin Fee	694,694	711,584	710,000		740,000
101-000-403.000	Prior Yrs Adj-Prop Tax	417,632	286,950	250,000	240,473	250,000
101-000-426.000	Trailer Tax	2,783	1,585	2,800	1,202	2,800
101-000-446.000	Int On Delq Taxes	97,650	95,341	150,000		150,000
101-000-455.000	Builders License	13,300	22,750	18,000	5,780	18,000
101-000-456.000	Building Dept Misc	36,911	40,634	50,000	36,970	110,000
101-000-457.000	Business Licenses	41,565	36,872	40,000	22,035	40,000
101-000-458.000	Build Inspection	549,352	510,015	653,000	259,375	500,000
101-000-459.000	Fire Dept Cost Recovery	500	1,400	302,000	34,436	302,000
101-000-461.000	Refrigeration Permits	18,840	21,685	20,000	18,700	20,000
101-000-463.000	Sign Permits	15,319	10,475	5,000	5,299	5,000
101-000-465.000	Rental Prop Reg.	20,625	18,300	15,000	11,045	15,000
101-000-467.000	Rent Prop Inspect		4,375		19,926	
101-000-469.000	Rental Prop Fines				1,580	
101-000-477.000	Building Permits	650,336	746,727	720,000	402,376	756,000
101-000-478.000	Electrical Permits	67,623	84,010	70,000	54,305	70,000
101-000-479.000	Elect Registration & Exam	3,385	6,157	3,000	2,550	3,000
101-000-480.000	Heating Permits	74,529	94,240	70,000	69,525	70,000
101-000-480.010	Htg & Refrig Reg.	1,831	2,380	2,000	1,970	2,000
101-000-481.000	Plumbing Permits	41,489	58,519	45,000	42,510	45,000
101-000-481.010	Plumbing Reg	2,009	3,251	2,000	1,970	2,000

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET
101-000-482.000	Demolition Permits	13,043	3,151	2,000	1,670	2,000
101-000-484.000	Animal Licenses	33,903	26,026	40,000	19,931	40,000
101-000-485.000	Sidewalk,Curb,&Approaches		85	10,000		10,000
101-000-486.000	Disruption Permit	177,031	177,383	165,000		175,000
101-000-487.000	Birth & Death Certificate	14,406	12,410	15,000	9,733	15,000
101-000-490.000	Grade Engineering Fees	15		5,000		5,000
101-000-573.000	LOCAL COMMUNITY STABLIZATION SHARE AP	135,975	117,154	100,000	106,467	100,000
101-000-575.000	State Shared Revenues	5,791,471	6,003,593	6,028,006	3,230,905	5,688,146
101-000-580.966	CONTRIBUTION FROM ACT 345	35,000	35,000	35,000		57,000
101-000-599.000	Bond Proceeds		620,396			
101-000-607.000	Supoena/Mileage	185	15	300	789	300
101-000-608.000	Monopole Reimb	170,772	172,461	200,000	155,646	200,000
101-000-608.010	Brd Of Appeals Revenue	2,000	2,330	2,000	3,500	2,000
101-000-608.020	Bd Of Appeals-Demolition	500				
101-000-610.000	Cable Comcast	598,638	583,354	492,000	236,866	520,000
101-000-611.000	Cable W.O.W.	216,524	209,354	180,000	82,787	160,000
101-000-612.000	Cable AT&T	165,598	156,802	140,000	90,670	120,000
101-000-613.000	PEG FEES			162,000	82,065	140,000
101-000-626.000	Rescue Runs	1,359,980	1,272,365	1,400,000	1,124,582	1,400,000
101-000-626.010	Plan Commission	14,970	8,635	10,000	6,000	10,000
101-000-626.020	Election Income	57	3,619	45,000		
101-000-627.000	Weed Cut. Income	206,375	182,403	150,000	213,537	150,000
101-000-631.101	C.A.P.P ADMINISTRATION FEES		42,500	42,500		15,000
101-000-634.000	Cost Recovery - Fire Dept	240,976	198,056	2,238,009	2,490,382	80,000
101-000-634.101	C.A.P.P REIMBURSEMENT		208,042			50,000
101-000-635.000	Misc Fire	2,120	2,015	500	11,066	500
101-000-636.000	Misc Police	69,732	22,188	20,000	16,527	20,000
101-000-636.010	Pol-Private Sector	25,822	35,488	30,000	18,556	30,000
101-000-636.015	Pol Train St Funds	15,583	26,452	15,000	16,709	15,000
101-000-636.025	Warrant Revenues	21,999	25,940	25,000	17,655	25,000
101-000-636.031	INMATE REIMBURSEMENT	5,616	19,953	10,000	6,855	10,000
101-000-636.035	Grant Reimbursements			70,000		
101-000-636.040	Police 911 Reimb.	546,364	296,905	309,000	145,805	309,000
101-000-636.041	SCHOOL POLICE OFFICER REIMB			100,000		200,000

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET
101-000-636.056	JAG GRANT REVENUE		12,524			
101-000-637.000	Dpw Miscellaneous Income	37,123	30,813	50,000	30,999	50,000
101-000-639.000	Misc Income	(209,495)	54,199	357,000	91,211	357,000
101-000-639.010	Clk Computer Inc.	500	1,075	600	325	600
101-000-639.040	Tax Search Charges	15,250	13,730	12,000	11,510	12,000
101-000-640.000	Demolition Charges			50,000		50,000
101-000-655.000	DISTRICT COURT REVENUES	3,048,657	3,222,047	3,600,000	2,385,813	3,000,000
101-000-667.000	ICE ARENA RENT		30,500	81,000	45,750	61,000
101-000-667.001	GOLF COURSE RENT		38,450	60,000	49,975	60,000
101-000-670.000	EQUIPMENT PURCHASE/LEASE	20,060		40,000		40,000
101-000-670.020	Recreation Programs	82,284	94,421	105,000	61,469	52,500
101-000-670.692	Young Center Rev.	119,700	123,387	134,500	93,446	67,250
101-000-670.999	Charge A/C Dis.	(4,137)	(4,561)	(5,000)	(3,750)	(5,000)
101-000-671.000	SENIOR TRIPS	28,176	32,315	20,000	23,750	25,000
101-000-673.000	Interest On Investments	151,968	323,859	135,000	247,665	90,000
101-000-675.000	Donations-Spirit	48,366	79,085	63,225	348	63,225
101-000-675.001	Ads News Letter	3,835	3,355	5,000	3,250	5,000
101-000-676.000	Reimb From MVHF	2,737,194	2,848,341	2,430,000	2,290,641	2,848,341
101-000-676.911	Reimb/MMRMA	623,743	835,341	829,000	616,744	777,744
101-000-676.960	Reimb From CDBG	263,388	250,777	275,000	187,230	220,000
101-000-676.961	Reimb Comptroller	265,078	289,610	250,000	107,681	270,000
101-000-676.962	Reimb Crime Prev	50,000	50,000	60,000	50,000	60,000
101-000-679.000	Sale Fixed Assets	30,175	11,700		3,238	
101-000-679.001	Sale City Property			25,000		
101-000-680.000	Reimb Water Dept	299,617	407,329	475,000	295,249	620,635
101-000-681.000	Reim State(Judges)	91,448	91,448	91,448	68,586	91,448
101-000-682.000	REIMB FROM SMART	55,552	63,337	92,000	94,639	92,000
101-000-683.000	Reimb Cost Sharing	316,086	344,196	360,000	233,230	360,000
101-000-684.000	Reimb From Tifa	118,000	118,000	225,000		123,000
101-000-684.500	Reimb Cty Prosecutor	1,900		11,400		11,400
101-000-699.000	App From Fund Bal.			1,330,068		500,000
Totals for dept 000 -		44,659,466	47,081,792	52,397,025	42,375,398	50,481,651
TOTAL ESTIMATED REVENUES		44,659,466	47,081,792	52,397,025	42,375,398	50,481,651

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET
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APPROPRIATIONS						
Dept 101 - CITY COUNCIL						
101-101-703.000	Sal-Elect	68,647	75,263	76,749	59,038	76,749
101-101-726.000	Fringe Ben	5,252	5,758	5,872	4,536	5,872
101-101-728.000	Supplies	5,682	170		186	500
101-101-960.000	Travel/Education		297	3,500	449	3,500
Totals for dept 101 - CITY COUNCIL		79,581	81,488	86,121	64,209	86,621

**CITY OF DEARBORN HEIGHTS
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ACCT #	EMPLOYEE CLASSIFICATION	CURRENT BUDGETED	REQUEST.	CURRENT SALARY 2019-2020	DEPARTMENT: PROPOSED SALARY 2020-2021	City Council PROPOSED BUDGET 2020-2021
703.000	Council Chair	1	1	\$13,377.00	\$13,377.00	\$ 13,377.00
	Council Persons	6	6	\$10,562.00	\$10,562.00	\$ 63,372.00
		<u>7</u>	<u>7</u>	<u>\$23,939.00</u>	<u>\$23,939.00</u>	<u>\$ 76,749.00</u>

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET
Dept 130 - DISTRICT COURT						
101-130-703.000	Sal-Elect	90,728	91,448	91,448	70,345	91,448
101-130-706.000	Salaries	692,322	748,933	747,344	576,161	786,687
101-130-706.030	Ret Pr Yrs	63,673	17,388			
101-130-707.100	Parttime	193,211	185,645	212,342	141,927	212,342
101-130-709.000	Overtime	6,932	3,607	15,000	4,653	15,000
101-130-713.000	Clothing	1,200	1,200	2,000		2,000
101-130-726.000	Fringe Ben	498,390	459,298	580,355	394,543	538,024
101-130-728.000	Supplies	40,463	36,881	45,000	26,259	45,000
101-130-745.000	Utilities	67,669	59,684	75,000	54,082	75,000
101-130-802.000	DuesMember	3,681	4,072	4,500	3,695	4,500
101-130-803.000	Drive Sch				37	
101-130-804.000	Court Fees	57,803	51,850	70,000	54,570	70,000
101-130-818.000	Cont Serv.	75,600	76,250	77,000	54,900	77,000
101-130-825.000	Tuition Bk			2,500	49	2,500
101-130-853.000	Telephones	1,547		3,000		
101-130-932.000	Rep & Maint Equip	65,286	72,765	77,000	42,702	77,000
101-130-960.000	Travel/Education	984	808	2,500	1,259	2,500
101-130-978.000	Legal Library Fees	16,406	17,117	18,500	12,657	19,425
101-130-981.000	Capital Outlay	5,290	19,000	45,000	23,517	15,000
Totals for dept 130 - DISTRICT COURT		1,881,185	1,845,946	2,068,489	1,461,356	2,033,426

**CITY OF DEARBORN HEIGHTS
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ACCT #	EMPLOYEE CLASSIFICATION	CURRENT BUDGETED	REQUEST.	CURRENT SALARY 2019-2020	DEPARTMENT:	20th District Court
					PROPOSED SALARY 2020-2021	PROPOSED BUDGET 2020-2021
703.000	Judge	2	2	\$45,724.00	\$91,448.00	\$91,448.00
706.000	Court Administrator	1	1	\$78,187.86	\$79,751.62	\$79,751.62
	Probation Director	1	1	\$77,744.04	\$79,298.92	\$79,298.92
	Chief Clerk	1	1	\$54,663.82	\$55,757.10	\$55,757.10
	Court Recorder	2	2	\$54,663.82	\$55,757.10	\$111,514.19
	Probation Officer	1	1	\$45,552.81	\$46,463.87	\$46,463.87
	Court Officer	2	1	\$47,851.52	\$48,808.55	\$48,808.55
	Court Officer-new		1	\$39,922.80	\$40,721.26	\$43,416.93
	Deputy Court Clerk I	8	6	\$41,001.80	\$41,821.84	\$250,931.02
	Deputy Court Clerk-II		2	\$31,518.00	\$32,148.36	\$70,745.12
		<u>18</u>	<u>18</u>	<u>\$485,312.47</u>	<u>\$571,976.60</u>	<u>\$878,135.31</u>

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET
Dept 171 - MAYORS OFFICE						
101-171-703.000	Sal-Elect	84,787	88,137	89,879	70,935	89,879
101-171-706.000	Salaries	134,919	143,173	138,224	106,464	77,256
101-171-706.030	Ret Pr Yrs		40,241			
101-171-707.100	Parttime	20,821	8,025	7,500		7,500
101-171-709.000	OVERTIME	264	103			
101-171-726.000	Fringe Ben	130,128	135,603	120,306	141,457	123,135
101-171-728.000	Supplies	320	624	1,200	471	1,200
101-171-818.000	CONT SERV.			4,800		
101-171-861.000	MILEAGE			300	291	500
101-171-882.000	Comm Activ	858	337	3,000	1,427	3,000
101-171-932.000	Rep & Maint Equip			100		100
Totals for dept 171 - MAYORS OFFICE		372,097	416,243	365,309	321,045	302,570

**CITY OF DEARBORN HEIGHTS
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ACCT #	EMPLOYEE CLASSIFICATION	CURRENT BUDGETED	REQUEST.	CURRENT SALARY 2019-2020	DEPARTMENT:	Mayor's Office
					PROPOSED SALARY 2020-2021	PROPOSED BUDGET 2020-2021
703.000	Mayor	1	1	\$89,879.00	\$89,879.00	89,879.00
706.000	Administrative Assistant	1	1	\$55,620.00	\$55,620.00	55,620.00
	Executive Secretary	0.5	0.5	\$42,844.00	\$21,636.22	21,636.22
		<u>2.5</u>	<u>2.5</u>	<u>\$188,343.00</u>	<u>\$167,135.22</u>	<u>167,135.22</u>

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET
Dept 190 - ELECTIONS						
101-190-707.100	Parttime	69,351	85,832	110,000	123,230	110,000
101-190-709.000	Overtime	3,302	7,785	12,000	12,003	12,000
101-190-726.000	Fringe Ben	2,333	3,507	8,415	4,584	8,415
101-190-730.000	Mat/Supply	3,701	5,623	20,000	4,673	20,000
101-190-818.000	Cont Serv.	8,103	18,645	25,000	13,131	25,000
101-190-861.000	Mileage	628	482	600	398	600
101-190-932.000	Rep & Maint Equip		1,671	2,000		2,000
101-190-981.000	Capital Outlay	8,733		20,000		36,000
Totals for dept 190 - ELECTIONS		96,151	123,545	198,015	158,019	214,015

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET
Dept 200 - GENERAL GOVERNMENT						
101-200-715.000	Soc Sec	1,288,316	1,956,171	1,616,681	1,063,490	505,544
101-200-716.000	Hosp Insur	2,596,063	1,718,884	2,829,709	1,673,056	1,598,114
101-200-716.001	Mon Fringe		687	400		
101-200-716.002	Ins BuyOut	56,393	89,884	97,500	97,767	100,000
101-200-716.200	Hosp-GenGo	401,760	508,118	657,000	487,836	657,000
101-200-717.001	Life Ins	76,769	79,582	85,000	47,868	85,000
101-200-717.100	Life Ins-Act 345	4,651	5,477	6,000	4,765	7,500
101-200-717.200	Life Ins-G Gov Ret	3,314	2,678	3,000	2,184	3,000
101-200-718.000	GenGovtPen	822,341	875,854	990,710	990,710	1,306,000
101-200-721.000	Longevity	340,000	521,340	525,000	525,000	525,000
101-200-722.000	345 Pens	2,935,919	3,178,635	3,509,641	3,509,641	4,681,467
101-200-722.001	345 Insur	3,671,204	4,237,854	4,242,492	4,242,492	4,242,492
101-200-722.002	345 Expend	660,000	660,000	555,000	555,000	570,000
101-200-722.003	345 OPEB PREFUND			1,062,233	1,062,233	1,062,233
101-200-722.004	OPEB PREFUND			300,000	299,131	300,000
101-200-724.000	Work Comp.	215,109	236,002	250,000	277,465	250,000
101-200-725.000	Unemploy.	2,394	2,426	6,000	306	6,000
101-200-728.000	Supplies	93,138	120,692	130,000	92,846	130,000
101-200-728.100	COVID SUPPLIES					100,000
101-200-728.900	Commission Supplies			500		500
101-200-806.000	Animal Pro	53,256	46,476	56,000	32,304	56,000
101-200-807.000	Misc Exp.	25,035	31,288	20,000	1,128	20,000
101-200-810.000	Sanitation	3,317,538	3,241,133	3,300,000	2,717,983	3,300,000
101-200-816.000	Lease Pay	180,000	1,573,647			
101-200-817.000	Prof/Con.	487,342	394,275	350,000	307,643	350,000
101-200-818.000	Cont Serv.	112,964	142,856	100,000	79,118	100,000
101-200-853.000	Telephones	154,771	93,302	93,500	82,096	93,500
101-200-868.000	Pris Exp	20,517	32,155	40,000	21,549	40,000
101-200-900.999	Smart Bus Expenses	61,668	77,168	92,000	59,355	92,000
101-200-905.000	PUB/NOT/NEWSLETTER	3,509	19,625	40,000	17,130	40,000
101-200-911.000	Insurance	862,049	987,408	960,000	810,994	960,000
101-200-926.000	Street/Park Light	1,153,317	945,120	1,025,000	906,287	1,025,000

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET
101-200-949.000	City Owned Prop.		296,438	55,568	55,569	50,000
101-200-958.000	Dues/Member/Subsc.	58,259	35,141	45,000	34,317	45,000
101-200-960.000	Travel/Education		6,020	21,000	6,652	20,000
101-200-963.000	Rev-Sidewalk/Weed	324,578	270,358	90,000	130,501	90,000
101-200-988.000	Drains At Large	15,370	6,856	16,000		
101-200-991.001	TELEPHONE/COPIER DEBT		29,500	29,500	29,500	29,500
101-200-991.007	SANITATION DEBT PRINCIPAL		184,000	184,000	188,000	192,000
101-200-996.000	OPEB Expenses	2,886	2,356	3,000	1,234	3,000
101-200-996.004	Fire Station Bonds	212,050	208,750	165,000	170,500	175,000
101-200-996.100	Interest Expense		20,145	80,000	60,051	70,000
101-200-998.000	Contra-Fringe Ben.	(8,078,176)	(8,329,381)	(9,875,141)	(7,897,942)	(8,970,394)
101-200-998.500	Interest		22,594			
Totals for dept 200 - GENERAL GOVERNMENT		12,134,304	14,531,514	13,757,293	12,745,759	13,910,456

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET
Dept 209 - ASSESSOR'S OFFICE						
101-209-726.000	Fringe Ben	6				
101-209-728.000	Supplies	112	200	200	400	400
101-209-818.000	Cont Serv.	270,151	258,100	276,000	272,433	281,244
101-209-981.500	Cap Out Under 5000		3,367	1,000		1,500
Totals for dept 209 - ASSESSOR'S OFFICE		270,269	261,667	277,200	272,833	283,144

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET
<hr/>						
Dept 210 - CORPORATION COUNCIL						
101-210-713.100	Transcript	16		200	18	210
101-210-826.000	Coun Serv	282,314	265,988	260,000	221,491	250,000
101-210-826.101	LEGAL FEES - COUNCIL			70,000	68,764	75,000
Totals for dept 210 - CORPORATION COUNCIL		282,330	265,988	330,200	290,273	325,210

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET
Dept 215 - CLERKS OFFICE						
101-215-703.000	Sal-Elect	68,619	75,031	76,513	60,386	76,513
101-215-706.000	Salaries	119,652	128,200	137,389	101,728	133,736
101-215-706.030	Ret Pr Yrs	21,504	11,530			
101-215-709.000	Overtime	4,830	6,049	7,500	5,112	7,500
101-215-726.000	Fringe Ben	103,469	102,883	145,644	94,762	120,198
101-215-728.000	Supplies	3,450	2,604	4,000	2,143	4,000
101-215-730.000	Mat/Supply				136	
101-215-802.000	DuesMember	100	200	200	200	200
101-215-818.000	Cont Serv.	4,225	10,735	8,000	950	8,000
101-215-861.000	Mileage	62	250	300		300
Totals for dept 215 - CLERKS OFFICE		325,911	337,482	379,546	265,417	350,447

**CITY OF DEARBORN HEIGHTS
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ACCT #	EMPLOYEE CLASSIFICATION	CURRENT BUDGETED	REQUEST.	CURRENT SALARY 2019-2020	DEPARTMENT:	City Clerk's Office
					PROPOSED SALARY 2020-2021	PROPOSED BUDGET 2020-2021
703.000	City Clerk	1	1	\$76,513.00	\$76,513.00	\$76,513.00
706.000	Clerical 3	1	1	\$40,862.15	\$41,270.77	\$41,270.77
	Deputy Clerk	1	1	\$57,283.20	\$57,856.03	\$57,856.03
	Clerical 1	1	1	\$34,266.23	\$34,608.89	\$34,608.89
		<u>4</u>	<u>4</u>	<u>\$208,924.58</u>	<u>\$210,248.70</u>	<u>\$210,248.70</u>

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET
Dept 220 - CIVIL SERVICE COMMISSION						
101-220-712.000	Comm Fees	300	450	1,800	50	1,800
101-220-726.000	Fringe Ben		15	145		145
101-220-817.000	Prof/Con.	1,895	4,475	25,000	3,526	25,000
101-220-905.000	Pub/Not/Newspaper		197	10,000		10,000
Totals for dept 220 - CIVIL SERVICE COMMISSION		2,195	5,137	36,945	3,576	36,945

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET
Dept 221 - ACT 78 COMMISSION						
101-221-712.000	Comm Fees	1,000	4,600	2,300	2,350	2,300
101-221-726.000	Fringe Ben	130	333	185	180	185
101-221-817.000	Prof/Con.	12,378	18,721	50,000	22,123	50,000
Totals for dept 221 - ACT 78 COMMISSION		13,508	23,654	52,485	24,653	52,485

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET
Dept 223 - COMPTROLLER						
101-223-706.000	Salaries	253,212	275,179	268,022	204,868	288,840
101-223-706.030	Ret Pr Yrs	23,573	13,293	15,000	14,412	14,500
101-223-707.100	Parttime	384	1,491	10,000	2,498	
101-223-709.000	Overtime	39	40			
101-223-726.000	Fringe Ben	153,051	132,905	210,809	130,092	160,355
101-223-728.000	Supplies	1,152	1,094	1,200	679	1,200
101-223-802.000	DuesMember	240	120	400	120	400
101-223-861.000	Mileage	277		200		200
101-223-932.000	Rep & Maint Equip			750		750
101-223-962.000	Training	530	179	2,000		2,000
101-223-981.500	Cap Out Under 5000	854	1,060	1,500		
Totals for dept 223 - COMPTROLLER		433,312	425,361	509,881	352,669	468,245

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ACCT #	EMPLOYEE CLASSIFICATION	CURRENT BUDGETED	REQUEST.	CURRENT SALARY 2018-2019	DEPARTMENT: PROPOSED SALARY 2019-2020	Comptroller's Office
						PROPOSED BUDGET 2019-2020
706.000	Comptroller	1	1	\$69,525.04	\$69,525.04	\$69,525.04
	Deputy Comptroller	1	1	\$57,283.20	\$57,856.03	\$57,856.03
	Clerical 3	0.5	1	\$40,861.00	\$41,269.61	\$41,269.61
	Clerical 2	3	3	\$39,666.38	\$40,063.04	\$120,189.13
		<u>5.5</u>	<u>6</u>	<u>\$207,335.62</u>	<u>\$208,713.73</u>	<u>\$288,839.81</u>

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET
Dept 226 - HUMAN RESOURCES						
101-226-706.000	Salaries	108,829	116,075	108,361	80,789	108,749
101-226-706.030	Ret Pr Yrs	1,817				
101-226-707.100	Parttime	7,230	10,871	20,000	5,988	20,000
101-226-726.000	Fringe Ben	52,680	55,404	38,218	60,786	60,143
101-226-728.000	Supplies	1,865	1,199	3,000	557	3,000
101-226-802.000	DuesMember			350		350
101-226-962.000	Training			2,000		2,000
Totals for dept 226 - HUMAN RESOURCES		172,421	183,549	171,929	148,120	194,242

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ACCT #	EMPLOYEE CLASSIFICATION	CURRENT BUDGETED	REQUEST.	CURRENT SALARY 2019-2020	DEPARTMENT:	H/R
					PROPOSED SALARY 2020-2021	PROPOSED BUDGET 2020-2021
706-000	Director	1	1	\$69,525.04	\$69,525.04	\$69,525.04
	Clerk/Typist	1	1	\$38,835.16	\$39,223.51	\$39,223.51
		<u>2</u>	<u>2</u>		<u>\$108,360.20</u>	<u>\$108,748.55</u>

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET
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Dept 247 - BOARD OF APPEALS						
101-247-712.000	Comm Fees	1,220	1,840	2,000	1,550	2,000
101-247-726.000	Fringe Ben	239	3	161	272	161
101-247-905.000	Pub/Not/Newspaper			1,000		1,000
Totals for dept 247 - BOARD OF APPEALS		1,459	1,843	3,161	1,822	3,161

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET
Dept 253 - TREASURERS OFFICE						
101-253-703.000	Sal-Elect	69,892	75,031	76,513	60,386	76,513
101-253-706.000	Salaries	194,639	204,770	215,950	157,246	218,109
101-253-706.030	Ret Pr Yrs	580				
101-253-707.100	Parttime	8,953	8,335	12,000	8,768	12,000
101-253-709.000	Overtime	16		3,500		2,500
101-253-726.000	Fringe Ben	166,973	176,716	176,507	160,653	181,304
101-253-728.000	Supplies	9,030	6,387	15,000	9,021	15,000
101-253-802.000	DuesMember	359	534	1,250	75	1,250
101-253-818.000	Cont Serv.	12,037	15,216	18,500	8,486	18,500
101-253-861.000	Mileage	988	819	1,800	27	1,800
101-253-932.000	Rep & Maint Equip	372	372	800		800
101-253-960.000	Travel/Education	829	89	2,000		2,500
101-253-981.000	Capital Outlay		508	2,250		2,250
Totals for dept 253 - TREASURERS OFFICE		464,668	488,777	526,070	404,662	532,526

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ACCT #	EMPLOYEE CLASSIFICATION	CURRENT BUDGETED	REQUEST.	DEPARTMENT		Treasurer's Office
				CURRENT SALARY	PROPOSED SALARY	PROPOSED BUDGET
				2019-2020	2020-2021	2020-2021
703.000	Treasurer	1	1	\$76,513.00	\$76,513.00	\$76,513.00
706.000	Deputy Treasurer	1	1	\$57,283.20	\$57,856.03	\$57,856.03
	Clerical 2	4	4	\$39,666.38	\$40,063.04	\$160,252.16
		<u>6</u>	<u>6</u>	<u>\$173,462.58</u>	<u>\$174,432.07</u>	<u>\$294,621.19</u>

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET
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Dept 258 - INFORMATION TECH DEPT						
101-258-932.000	Rep & Maint Equip	75,000	75,233	86,250	94,120	162,500
101-258-981.000	Capital Outlay	184,127	4,974	165,000		108,000
Totals for dept 258 - INFORMATION TECH DEPT		259,127	80,207	251,250	94,120	270,500

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET
Dept 265 - BUILDING MAINTENANCE						
101-265-706.000	Salaries	393,697	425,357	437,721	353,723	431,063
101-265-706.030	Ret Pr Yrs	12,298				
101-265-707.100	Parttime	2,868	11,501	17,000	9,746	17,000
101-265-709.000	Overtime	140,196	189,440	140,000	122,541	140,000
101-265-713.000	Clothing	6,872	4,400	7,000	500	7,000
101-265-726.000	Fringe Ben	350,100	321,503	357,473	281,168	332,272
101-265-728.000	Supplies	38,621	50,062	40,000	39,786	40,000
101-265-730.000	Mat/Supply				253	500
101-265-745.000	Utilities	31,250	33,234	40,000	28,270	40,000
101-265-818.000	Cont Serv.	35,112	69,938	50,000	48,308	70,000
101-265-867.000	Motor Fuel	11,133	12,700	20,000	7,998	20,000
101-265-931.000	Rep/Main Bldg/Grounds	171,176	143,222	135,000	128,050	150,000
101-265-932.000	Rep & Maint Equip	52,975	28,439	40,000	36,438	50,000
101-265-962.000	Training			2,500	1,934	2,500
101-265-981.000	Capital Outlay		38,051	175,000	164,693	540,000
101-265-981.500	Cap Out Under 5000			10,000		10,000
Totals for dept 265 - BUILDING MAINTENANCE		1,246,298	1,327,847	1,471,694	1,223,408	1,850,335

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ACCT #	EMPLOYEE CLASSIFICATION	CURRENT BUDGETED	REQUEST.	CURRENT SALARY 2019-2020	DEPARTMENT:	Building Maint.
					PROPOSED SALARY 2020-2021	PROPOSED BUDGET 2020-2021
706.000	Superintendent	1	1	\$53,925.82	\$54,465.08	\$54,465.08
	Supervisor	1	1	\$49,564.32	\$50,059.96	\$50,059.96
	Leader	2	2	\$42,054.67	\$42,475.29	\$84,950.57
	Light Equipment Operator	1	1	\$40,557.08	\$40,962.65	\$40,962.65
	Laborer	4	4	\$39,651.39	\$40,047.81	\$160,191.25
	Custodian	1	1	\$40,033.24	\$40,433.57	\$40,433.57
		<u>10</u>	<u>10</u>	<u>\$265,786.52</u>	<u>\$268,444.37</u>	<u>\$431,063.09</u>

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET
Dept 300 - POLICE DEPARTMENT						
101-300-706.000	Salaries	5,082,810	5,419,426	5,463,070	4,610,295	6,211,441
101-300-706.020	Ret 1StPay	577,978	263,470	150,000	116,415	100,000
101-300-706.030	Ret Pr Yrs	31,871	15,395	30,000		100,000
101-300-707.000	Cross Grds	1,807	110,505	105,000	70,303	115,000
101-300-707.100	Parttime	282,886	129,378	275,000	95,284	205,000
101-300-709.000	Overtime	1,136,787	1,156,320	1,000,000	755,664	1,150,000
101-300-713.000	Clothing	194,099	146,506	210,000	117,239	150,000
101-300-717.000	Holiday Pay	269,528	276,807	325,000		340,000
101-300-726.000	Fringe Ben	3,795,207	3,709,463	4,903,497	3,480,301	4,131,690
101-300-728.000	Supplies	50,582	41,662	55,000	47,332	60,000
101-300-744.000	Ammun Targ	13,472	32,570	35,000	21,702	50,000
101-300-745.000	Utilities	117,795	115,960	130,000	104,459	125,000
101-300-759.000	Prisoners	7,776	8,113	10,000	5,015	10,000
101-300-802.000	DuesMember	1,419	755	2,500	1,450	2,000
101-300-818.000	Cont Serv.	255,419	291,476	340,000	196,681	350,000
101-300-825.000	Tuition Bk	11,915	28,293	25,000	31,438	50,000
101-300-830.000	Secret Wit			1,000		1,000
101-300-831.000	Spec Serv	3,806	3,357	4,000	3,404	4,000
101-300-853.000	Telephones	23,409	18,995	25,000	8,171	25,000
101-300-867.000	Motor Fuel	167,744	175,419	200,000	107,559	200,000
101-300-932.000	Rep & Maint Equip	219,469	247,759	260,000	199,814	261,500
101-300-962.000	Training	26,732	41,364	45,000	21,518	55,000
101-300-962.010	Training Act 302	16,980	20,813	20,000	16,355	20,000
101-300-981.000	Capital Outlay	392,196	222,255	440,980		238,000
101-300-981.500	Cap Out Under 5000	4,666				
Totals for dept 300 - POLICE DEPARTMENT		12,686,353	12,476,061	14,055,047	10,010,399	13,954,631

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ACCT #	EMPLOYEE CLASSIFICATION	CURRENT BUDGETED	REQUEST.	CURRENT SALARY 2019-2020	DEPARTMENT:	Police
					PROPOSED SALARY 2020-2021	PROPOSED BUDGET 2020-2021
706.000	Chief	1	1	\$101,179.78	\$101,179.78	\$101,179.78
	Deputy Chief	1	1	\$90,900.00	\$90,900.00	\$90,900.00
	Captains	2	2	\$82,774.08	\$83,601.82	\$167,203.64
	Lieutenants	6	6	\$77,757.47	\$78,535.04	\$471,210.24
	Sergeant	18	18	\$73,367.94	\$74,101.61	\$1,333,828.98
	Police Officers					
	Police Officers (5 years)	10	20	\$62,707.64	\$63,334.72	\$1,266,694.33
	Police Officers (4 years)	9	4	\$58,318.10	\$58,901.28	\$235,605.12
	Police Officers (3 years)	6	14	\$53,301.49	\$53,834.51	\$753,683.14
	Police Officers (2 years)	4	8	\$50,166.11	\$50,667.77	\$405,342.16
	Police Officers (1 years)	15	3	\$47,030.73	\$47,501.04	\$142,503.12
	Police Officer (New Hire)	17	9	\$40,804.00	\$41,212.04	\$370,908.36
	Dispatchers	7	9	\$47,030.73	\$47,030.73	\$423,276.57
	Dispatch. (New Hire)	4	4	\$30,515.40	\$30,515.40	\$122,061.60
	E.M. Co-Odinator	1	1	\$55,620.00	\$55,620.00	\$55,620.00
	Police Dept. Secretary	1	1	\$41,410.00	\$41,824.10	\$41,824.10
	Custodian	1	1	\$39,259.64	\$40,433.57	\$40,433.57
	Clerical 2	2.5	2.5	\$39,666.46	\$39,666.46	\$99,166.15
	FOIA Coordinator	1	0	\$40,000.00	\$40,000.00	\$0.00
	Senior Officer Pay				\$90,000.00	\$ 90,000.00
		<u>106.5</u>	<u>104.5</u>	<u>\$1,031,809.57</u>	<u>\$1,128,859.87</u>	<u>\$6,211,440.86</u>

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET
Dept 335 - FIRE DEPARTMENT						
101-335-706.000	Salaries	3,858,194	4,165,748	4,161,188	3,729,598	4,124,116
101-335-706.020	Ret 1StPay	99,554	39,353	80,000	147,324	100,000
101-335-706.030	Ret Pr Yrs	48,755	29,585	55,000		75,000
101-335-707.100	Parttime	2,835				2,500
101-335-709.000	Overtime	408,505	359,576	375,000	332,775	400,000
101-335-713.000	Clothing	80,136	85,666	110,000	2,101	110,000
101-335-717.000	Holiday Pay	179,906	196,113	198,074		250,000
101-335-726.000	Fringe Ben	1,988,529	1,982,933	2,861,019	2,181,028	2,357,730
101-335-728.000	Supplies	23,997	30,819	28,000	21,768	28,000
101-335-730.020	MedicalSup	52,817	52,123	52,000	56,550	63,500
101-335-745.000	Utilities	70,334	75,081	60,000	57,136	80,000
101-335-802.000	DuesMember	9,548	9,380	9,500	9,535	11,500
101-335-818.000	Cont Serv.	34,855	42,937	48,000	45,286	48,000
101-335-825.000	Tuition Bk	61,873	10,852	23,000	17,601	35,000
101-335-867.000	Motor Fuel	35,417	35,920	37,000	25,024	42,000
101-335-932.000	Rep & Maint Equip	122,124	113,264	126,500	94,002	120,000
101-335-940.075	FIRE MEDC GRANT			196,117	301,899	
101-335-940.080	FIRE AFG GRANT			1,921,892	2,422,409	
101-335-962.000	Training	10,183	15,748	30,000	7,536	30,000
101-335-981.000	Capital Outlay	113,718	1,066,435	423,600	17,894	773,000
101-335-981.500	Cap Out Under 5000	55,918	3,196	12,000	8,560	12,000
101-335-991.006	AMBULANCE DEBT PRINCIPAL		90,000	90,000	90,000	90,000
101-335-991.008	FIRE TRUCK & SQUAD PRINCIPAL			124,000	124,000	124,000
101-335-992.006	AMBULANCE DEBT INTEREST EXPENSE		2,215	2,228	743	2,228
101-335-992.008	FIRE TRUCK & SQUAD INTEREST		9,873	8,364	10,454	8,364
Totals for dept 335 - FIRE DEPARTMENT		7,257,198	8,416,817	11,032,482	9,703,223	8,886,938

**CITY OF DEARBORN HEIGHTS
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ACCT #	EMPLOYEE CLASSIFICATION	CURRENT BUDGETED	REQUEST.	CURRENT SALARY 2019-2020	DEPARTMENT: PROPOSED SALARY	Fire Department PROPOSED BUDGET
					2020-2021	2020-2021
706.000	Chief	1	1	\$90,841.74	\$90,841.74	\$90,841.74
	Deputy Chief	1	1	\$84,395.38	\$85,239.34	\$85,239.34
	Fire Marshal	1	1	\$81,315.26	\$82,128.41	\$82,128.41
	Fire Inspectors (5 year)	1	1	\$77,003.09	\$77,773.12	\$77,773.12
	Batallion Chief	3	3	\$80,083.00	\$80,883.83	\$242,651.49
	Captains	6	6	\$77,003.09	\$77,773.12	\$466,638.72
	Grant/EMS Coordinator	1	1	\$77,003.09	\$77,773.12	\$77,773.12
	Sr. Lieutenants	3	3	\$73,922.96	\$74,662.19	\$223,986.57
	Lieutenant	3	3	\$70,141.43	\$70,842.84	\$212,528.53
	Pump Operators	12	10	\$67,762.72	\$68,440.35	\$684,403.50
	Firefighter 2	9	9	\$64,682.59	\$65,329.42	\$587,964.78
	Firefighters					
	Firefighters (6 years)	3	1	\$61,602.47	\$62,218.49	\$62,218.49
	Firefighters (5 years)	1	3	\$55,442.22	\$55,996.64	\$167,989.92
	Firefighters (4 years)	3	7	\$49,281.98	\$49,774.80	\$348,423.60
	Firefighters (3 years)	7	0	\$46,201.85	\$46,663.87	\$0.00
	Firefighters (2 years)	0	1	\$43,121.73	\$43,552.95	\$43,552.95
	Firefighters (1st year completed)	1	3	\$40,041.61	\$40,442.02	\$121,326.06
	Firefighters (New Hire)	3	5	\$36,961.48	\$37,331.10	\$186,655.50
	Clerical 3	1	1	\$40,860.82	\$41,269.43	\$41,269.43
	Als Bonus			\$317,575.58	\$320,751.34	\$ 320,751.34
Total		60	60	\$1,535,244.09	\$1,549,688.12	\$4,124,116.61

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET
Dept 371 - BUILDING AND ENGINEERING						
101-371-706.000	Salaries	210,099	155,217	307,067	168,892	318,425
101-371-706.030	Ret Pr Yrs	2,512	53,566			
101-371-707.100	Parttime	129,251	157,992	100,000	77,931	50,000
101-371-709.000	Overtime		563	1,500	82	20,000
101-371-712.000	Comm Fees		350		400	
101-371-713.000	Clothing		394	2,500	67	1,000
101-371-726.000	Fringe Ben	145,803	139,090	169,239	139,826	196,596
101-371-728.000	Supplies	2,666	3,680	5,500	1,994	5,500
101-371-802.000	DuesMember	250	582	2,000		2,000
101-371-809.000	EngService	4,289	52,604	25,000	10,483	25,000
101-371-816.000	Lease Pay			13,000		16,000
101-371-818.000	Cont Serv.	8,973	16,790	23,000	20,463	23,000
101-371-818.010	Bldg Demos	7,396	3,604	50,000	5,024	50,000
101-371-867.000	Motor Fuel	2,762	5,414	5,000	2,786	7,800
101-371-932.000	Rep & Maint Equip	11,994	9,413	5,000	200	2,000
101-371-962.000	Training	525	235	2,000		4,000
101-371-981.500	Cap Out Under 5000			30,000	18,592	25,000
Totals for dept 371 - BUILDING AND ENGINEERING		526,520	599,494	740,806	446,740	746,321

**CITY OF DEARBORN HEIGHTS
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ACCT #	EMPLOYEE CLASSIFICATION	CURRENT BUDGETED	REQUEST.	CURRENT SALARY 2019-2020	DEPARTMENT:	<i>Bldg. Engineering</i>
					PROPOSED SALARY 2020-2021	PROPOSED BUDGET 2020-2021
706.000	Director	1	1	\$55,500.00	\$55,500.00	55,500.00
	Inspector	1	1	\$61,329.00	\$61,329.00	61,329.00
	Inspector (new hire)	2	2	\$46,000.00	\$46,000.00	92,000.00
	Clerical 1	3	3	\$34,266.18	\$36,531.61	109,594.83
		<u>7</u>	<u>7</u>	<u>\$221,080.00</u>	<u>\$199,360.61</u>	<u>318,423.83</u>

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET
Dept 426 - ORDINANCE						
101-426-706.000	Salaries	222,001	260,853	256,204	209,764	258,425
101-426-707.100	Parttime	66,022	56,658	75,000	52,173	55,000
101-426-709.000	Overtime	8,579	6,440	15,000	3,241	15,000
101-426-713.000	Clothing	2,492	876	2,500	540	2,500
101-426-726.000	Fringe Ben	131,405	141,010	156,902	143,157	158,135
101-426-728.000	Supplies	4,488	3,240	6,000	3,977	6,000
101-426-802.000	DuesMember	125	150	250	150	250
101-426-817.000	Prof/Con.		84			
101-426-818.000	Cont Serv.	36,327	39,552	39,130	31,272	36,000
101-426-867.000	Motor Fuel		865	12,000	5,953	12,000
101-426-932.000	Rep & Maint Equip	5,165	1,090	4,500	2,003	4,500
101-426-962.000	Training	304		5,000	4,061	4,000
101-426-981.000	Capital Outlay	16,900	31,026			
101-426-981.500	Cap Out Under 5000	161	631			7,200
Totals for dept 426 - ORDINANCE		493,969	542,475	572,486	456,291	559,010

**CITY OF DEARBORN HEIGHTS
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ACCT #	EMPLOYEE CLASSIFICATION	CURRENT BUDGETED	REQUEST.	CURRENT SALARY 2019-2020	DEPARTMENT: PROPOSED SALARY		ORDINANCE
					2020-2021		PROPOSED BUDGET 2020-2021
706.000	Director	1	1	\$55,620.24	\$55,620.24		55,620.24
	Ordinance Officer	3	3	\$40,618.50	\$41,024.69		123,074.07
	Clerical 1	1	1	\$38,073.59	\$38,454.33		38,454.33
	Secretary	0.5	0.5	\$42,844.00	\$21,636.22		21,636.22
	Violations Clerk	0.5	0.5	\$38,888.68	\$39,277.57		19,638.79
		<u>6</u>	<u>6</u>	<u>\$216,045.01</u>	<u>\$196,013.05</u>		<u>258,423.65</u>

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET
Dept 440 - DPW-HIGHWAY DEPARTMENT						
101-440-706.000	Salaries	538,162	565,789	634,252	515,067	508,763
101-440-706.030	Ret Pr Yrs	9,361	13,964	26,000	39,526	50,000
101-440-707.100	Parttime					17,000
101-440-709.000	Overtime	157,578	193,233	160,000	175,211	180,000
101-440-713.000	Clothing	7,186	3,450	8,000	2,436	8,000
101-440-726.000	Fringe Ben	334,432	304,464	401,061	309,084	399,811
101-440-728.000	Supplies	9,807	16,050	15,000	9,070	15,000
101-440-730.000	Mat/Supply		743		10,557	15,000
101-440-782.000	Road Supply	100,019	141,336	155,000	21,533	155,000
101-440-787.000	StreetSign	6,498	27,863	25,000	8,022	25,000
101-440-802.000	DuesMember			1,500		1,500
101-440-818.000	Cont Serv.	748	6,718	1,500	1,863	1,500
101-440-818.100	CITY GRASS CUTTING				89,084	90,000
101-440-820.000	TreeRemove	87,816	89,081	90,000	79,925	90,000
101-440-824.000	Compt Exp	115,078	139,610	120,000	107,681	120,000
101-440-867.000	Motor Fuel	37,101	40,189	55,000	29,309	55,000
101-440-880.000	Road Rep.	443,626	532,866	500,000	556,943	600,000
101-440-911.000	Insurance	251,850	251,861	255,000	211,197	255,000
101-440-925.000	Traffic Light Maintenance	40,017	45,733	65,000	29,344	65,000
101-440-932.000	Rep & Maint Equip	140,380	197,744	200,000	137,181	150,000
101-440-941.000	Rent - Building & Equip	12,000		12,000		12,000
101-440-962.000	Training			2,500	367	2,500
101-440-981.000	Capital Outlay	97,658		495,000	490,287	350,000
101-440-981.500	Cap Out Under 5000			10,000	1,500	10,000
Totals for dept 440 - DPW-HIGHWAY DEPARTMENT		2,389,317	2,570,694	3,231,813	2,825,187	3,176,074

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ACCT #	EMPLOYEE CLASSIFICATION	CURRENT BUDGETED	REQUES	CURRENT SALARY 2019-2020	DEPARTMENT: PROPOSED SALARY 2020-2021	DPW-Highway PROPOSED BUDGET 2020-2021
706.000	Director	1	1	\$82,400.00	\$82,400.00	\$82,400.00
	Superintendent	1	0			
	Supervisor	1	1	\$49,207.08	\$49,699.15	\$49,699.15
	Clerical 2	1	1	\$39,666.38	\$40,063.04	\$40,063.04
	Heavy Equipment Operator	5	5	\$42,521.17	\$42,946.74	\$214,733.70
	Light Equipment Operator	4	2	\$40,253.62	\$40,656.10	\$81,312.20
	Laborer	1	1	\$40,152.90	\$40,554.45	\$40,554.45
		<u>14</u>	<u>11</u>	<u>\$294,201.15</u>	<u>\$296,319.48</u>	<u>\$508,762.54</u>

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET
Dept 691 - RECREATION DEPARTMENT						
101-691-706.000	Salaries	183,630	158,879	163,308	153,391	159,226
101-691-706.030	Ret Pr Yrs	2,963	15,758	16,000	15,758	16,000
101-691-707.100	Parttime	187,595	185,997	200,000	117,831	100,000
101-691-709.000	Overtime	1,219	3,004	2,500	801	3,000
101-691-726.000	Fringe Ben	157,212	141,640	134,457	131,522	149,662
101-691-728.000	Supplies	17,172	6,421	18,250	6,133	20,835
101-691-745.000	Utilities	44,048	26,565	45,000	39,096	45,000
101-691-745.746	Utilities - Historical			1,000		1,000
101-691-802.000	DuesMember	70	665	770	580	950
101-691-818.000	Cont Serv.	20,925	22,497	25,000	16,511	34,810
101-691-861.000	Mileage	52	464	1,300	93	1,000
101-691-867.000	Motor Fuel	492	264	2,000	282	2,000
101-691-884.000	SENIOR TRIPS	39,600	46,391	50,000	34,787	25,000
101-691-885.000	SenCitizen	13,717	27,248	21,672	6,378	33,622
101-691-887.000	RecProgram	27,537	33,364	40,520	14,224	26,655
101-691-891.000	SpiritFest	37,281	42,006	43,000	3,213	45,500
101-691-932.000	Rep & Maint Equip	9,466	951	9,750	2,865	9,000
101-691-942.000	Eton-Utilities	16,748	19,620	25,000	16,893	25,000
101-691-943.000	Berwyn-Utilities	36,592	36,351	42,000	28,174	42,000
101-691-962.000	Training	920	520	2,100	1,395	5,000
101-691-981.000	Capital Outlay	4,308	34,354	75,000		105,000
Totals for dept 691 - RECREATION DEPARTMENT		801,547	802,959	918,627	589,927	850,260

**CITY OF DEARBORN HEIGHTS
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ACCT #	EMPLOYEE CLASSIFICATION	CURRENT BUDGETED	REQUEST.	CURRENT SALARY 2019-2020	DEPARTMENT:		Recreation
					PROPOSED SALARY	2020-2021	PROPOSED BUDGET 2020-2021
706.000	Director	1	1	\$ 51,500.00	\$	51,500.00	\$51,500.00
	Deputy Director	1	1	\$57,283.20	\$	57,856.03	\$57,856.03
	Clerical 2	1	1	\$39,666.46	\$	40,063.12	\$40,063.12
	Clerical 1	0.25	0.25	\$ 38,835.07		\$39,223.42	\$9,805.86
		3.25	3.25	\$ 187,284.73	\$	188,642.57	\$159,225.01

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET
Dept 692 - RICHARD A YOUNG CENTER						
101-692-706.000	Salaries	40,469	40,202	39,578	40,610	39,970
101-692-707.100	Parttime	93,002	107,610	100,000	78,065	56,000
101-692-709.000	Overtime	416			24	
101-692-726.000	Fringe Ben	41,142	35,057	53,588	30,512	35,716
101-692-728.000	Supplies	4,397	7,562	7,893	2,185	7,395
101-692-745.000	Utilities	48,166	44,257	50,000	34,359	48,000
101-692-802.000	DuesMember			100	105	100
101-692-818.000	Cont Serv.	8,751	8,941	10,617	7,468	11,155
101-692-861.000	Mileage	801	843	900	532	900
101-692-887.000	RecProgram	8,136	13,457	18,355	6,301	7,825
101-692-932.000	Rep & Maint Equip	4,550	10,968	16,550	2,549	9,500
101-692-962.000	Training	95	(70)	250		1,200
101-692-981.000	Capital Outlay	1,900	9,433	25,000		52,250
101-692-981.500	Cap Out Under 5000		6,574			7,750
Totals for dept 692 - RICHARD A YOUNG CENTER		251,825	284,834	322,831	202,710	277,761

**CITY OF DEARBORN HEIGHTS
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ACCT #	EMPLOYEE CLASSIFICATION	CURRENT BUDGETED	REQUEST.	CURRENT SALARY 2019-2020	DEPARTMENT: PROPOSED SALARY 2020-2021	Young Center
						PROPOSED BUDGET 2020-2021
706.000	Recreation Co-Ordinator	1	1	\$39,574.86	\$39,970.61	\$39,970.61
		<u>1</u>	<u>1</u>	<u>\$39,574.86</u>	<u>\$39,574.86</u>	<u>\$39,970.61</u>

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET
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Dept 801 - PLANNING COMMISSION						
101-801-712.000	Comm Fees	3,857	3,528	3,200	1,700	3,200
101-801-726.000	Fringe Ben	513	515	250	130	250
101-801-817.000	Prof/Con.	24,024	17,210	20,000		20,000
101-801-905.000	Pub/Not/Newspaper			1,000		1,000
Totals for dept 801 - PLANNING COMMISSION		28,394	21,253	24,450	1,830	24,450

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET
Dept 809 - CABLE TV DEPARTMENT						
101-809-706.001	Part Time	64,527				
101-809-707.100	Parttime		80,150	65,000	70,845	78,000
101-809-712.000	Comm Fees	803	1,017	900	719	1,000
101-809-726.000	Fringe Ben	4,718	5,901	5,000	5,424	6,000
101-809-728.000	Supplies	1,053	324	3,000	168	3,000
101-809-730.001	Mat/Sup Senior Video	636		500		500
101-809-802.000	DuesMember	342	636	3,000	636	2,000
101-809-807.100	Cable Exp			1,400		
101-809-807.500	Newsletter Exp.	26,065	8,549			
101-809-817.000	Prof/Con.	221	840	2,000		2,000
101-809-853.000	Telephones	7,376	7,150	10,000	5,358	8,000
101-809-932.000	Rep & Maint Equip	2,262	1,044	4,000		4,000
101-809-981.000	Capital Outlay			450,000	5,942	500,000
101-809-981.500	Cap Out Under 5000	2,505		3,000		3,000
Totals for dept 809 - CABLE TV DEPARTMENT		110,508	105,611	547,800	89,092	607,500

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET
Dept 955 - GEN GOVT EMPLOYEE PENSION						
101-955-706.000	Salaries					16,500
101-955-712.000	Comm Fees	397	987	3,000	1,376	1,200
101-955-726.000	Fringe Ben	34	63	121	101	1,350
101-955-728.000	Supplies			250		250
101-955-802.000	DuesMember	350	250	350	460	400
101-955-817.000	Prof/Con.	190,992	145,711	220,000	77,371	208,000
101-955-960.000	Travel/Education		1,284	6,250		5,000
Totals for dept 955 - GEN GOVT EMPLOYEE PENSION		191,773	148,295	229,971	79,308	232,700

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET
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Dept 956 - ACT 345 PENSION EXPENSES						
101-956-706.000	Salaries					33,500
101-956-707.100	Parttime	8,100	8,068	18,500	6,065	6,000
101-956-726.000	Fringe Ben	636	630	1,500	464	3,205
Totals for dept 956 - ACT 345 PENSION EXPENSES		8,736	8,698	20,000	6,529	42,705
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TOTAL APPROPRIATIONS		42,780,956	46,377,439	52,181,901	42,243,177	50,272,678
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NET OF REVENUES/APPROPRIATIONS - FUND 101		1,878,510	704,353	215,124	132,221	208,973

05/21/2020

BUDGET REPORT FOR CITY OF DEARBORN HEIGHTS
Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
738-000-402.095	Library Milage	2,093,026	2,145,440	1,990,640	2,131,779	2,220,000
738-000-580.101	Contr From G.Fund	228,236	229,763	231,204	231,205	232,561
738-000-639.000	Misc Income	6,104	6,831	600	4,304	600
738-000-664.000	Interest	52,541	79,804	20,000	61,584	25,000
738-000-670.738	Room Rental		350		1,068	
738-000-675.738	Library Donations TIFA	1,086	356	3,000	401	3,000
738-000-676.911	Reimb/MMRMA				13,762	
738-000-686.010	State Aid Penal Fines	68,649	75,277	68,000	91,483	68,000
738-000-686.738	Library Fines	15,835	11,665	12,000	9,816	10,000
738-000-687.738	Lost Damaged Books	1,575	2,055		1,044	
738-000-688.738	Coin Copiers Printers	32,376	32,454	21,000	22,154	24,000
Totals for dept 000 -		2,499,428	2,583,995	2,346,444	2,568,600	2,583,161
TOTAL ESTIMATED REVENUES		2,499,428	2,583,995	2,346,444	2,568,600	2,583,161

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS						
Dept 738 - LIBRARIES						
738-738-706.000	Salaries	340,520	371,302	384,150	309,230	398,050
738-738-706.030	Ret Pr Yrs			45,000	32,338	45,000
738-738-707.100	Parttime	402,736	433,690	385,000	351,432	405,000
738-738-712.000	Comm Fees				100	
738-738-726.000	Fringe Ben	182,993	179,755	230,000	232,091	260,000
738-738-728.000	Supplies	21,698	23,071	21,000	18,563	21,000
738-738-745.000	Utilities	104,940	104,146	120,000	73,565	110,000
738-738-802.000	DuesMember	31,166	16,482	34,000	27,905	38,000
738-738-807.000	Misc Exp.	374	531			
738-738-818.000	Cont Serv.	88,619	80,890	83,000	69,317	83,000
738-738-827.100	LibNetwork	54,116	59,033	68,000	45,851	64,000
738-738-853.000	Telephones	17,318	12,728	21,000	9,870	16,000
738-738-861.000	Mileage	43	405		126	
738-738-886.000	Library Events/Programs	20,116	15,236	16,000	13,988	16,000
738-738-902.000	Library Print/Publish	5,820	6,821	7,500	4,050	7,500
738-738-911.000	Insurance	27,000	27,000	27,000	22,810	27,000
738-738-931.000	Rep/Main Bldg/Grounds	89,519	24,570	35,000	28,572	35,000
738-738-932.000	Rep & Maint Equip	11,136	2,235	15,000	250	15,000
738-738-962.000	Training	6,854	9,526	9,000	4,725	9,000
738-738-981.000	Capital Outlay	128,290	148,860	140,000	91,017	140,000
738-738-983.000	Library Computer/Electron	720	5,547	5,000	4,825	8,000
738-738-991.738	Bond Principal	366,278	330,000	340,000	195,840	350,000
738-738-997.000	Contingency	150,000	150,000	150,000		150,000
738-738-998.500	Interest	172,015	211,894	205,294	161,771	198,494
738-738-999.000	Paying Agents Fees			3,000		3,000
Totals for dept 738 - LIBRARIES		2,222,271	2,213,722	2,343,944	1,698,236	2,399,044
TOTAL APPROPRIATIONS		2,222,271	2,213,722	2,343,944	1,698,236	2,399,044
NET OF REVENUES/APPROPRIATIONS - FUND 738		277,157	370,273	2,500	870,364	184,117

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ACCT #	EMPLOYEE CLASSIFICATION	CURRENT BUD.	UNEMPLOYED CURREN. SALARY 2019-2020	DEPARTMENT Library	
				PROP. SALARY 2020-2021	PROP. BUDGET 2020-2021
Michael Mccaffery	Library Director	1	\$68,400.00	\$68,400.00	\$68,400.00
Rob Butler	Adult Services Librarian	1	\$45,500.00	\$47,500.00	\$47,500.00
M. Wrona, L. Skazalski	Supervising Librarian	2	\$50,200.00	\$52,200.00	\$104,400.00
Jennifer Wyatt Greene	Teen Services Librarian	1	\$41,750.00	\$43,750.00	\$43,750.00
Jim Moir	Youth Services Librarian	1	\$44,500.00	\$46,500.00	\$46,500.00
E. Good, C. Smith	Para Professional	2	\$41,750.02	\$43,750.00	\$87,500.00
		8	\$283,759.00	\$292,100.00	\$398,050.00

Cable TV – Peg Fees Reconciliation:

Peg Fees Balance as of 6/30/2019 Audit	\$970,676
Peg Revenue Estimate 2020 (1%)	\$162,000
Cable Expenses Estimate 2020	<u>\$ 97,800</u>
Estimate Balance as of 6/30/2020	\$1,034,876
Peg Revenue Estimate 2021 (1%)	\$140,000
Less Operational Expenses	\$107,500
Less New Studio Construction	\$500,000
Estimate Balance as of 6/30/2021	\$567,376