

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
ESTIMATED REVENUES								
Dept 000 - GENERAL								
101-000-402.000	CURR PROPERTY TAXES - ALLOC	4,392,273	4,500,997	4,500,997	4,352,864	4,490,473	4,637,102	4,637,102
101-000-404.100	PPT REIMBURSEMENT	562,382	300,000	742,000	676,138	742,460	304,000	304,000
101-000-405.000	PILOT/ PYMT LIEU TAXES	18,571	19,000	19,000	17,275	17,275	18,000	18,000
101-000-420.000	DELINQUENT PERS PROP TAX	10,240	9,000	9,000	18,915	9,000	9,000	9,000
101-000-434.000	MOBILE HOME TAX	1,376	1,500	1,500	1,241	1,492	1,518	1,518
101-000-445.000	PENALTY & INTEREST	15,014	10,000	10,000	9,222	10,000	10,000	10,000
101-000-447.000	PROPERTY TAX ADMIN. FEE	92,258	90,000	90,000	92,742	95,268	95,000	95,000
101-000-451.000	PEDDLER & SOLICITOR LICENSE	1,825	750	750	700	750	750	750
101-000-460.000	CABLE TV FRANCHISE FEE	158,335	160,000	160,000	125,067	160,000	160,000	160,000
101-000-477.001 * *	ANNL SIDEWALK-RES PROGRAM	405	0	22,000	14,208	11,000	25,000	25,000
101-000-477.002	COMM DEV FEES	1,700	7,500	7,500	14,650	17,000	7,500	7,500
101-000-575.000 * *	REVENUE SHARING	856,852	838,779	853,779	597,243	878,849	1,027,788	1,027,788
101-000-607.000	SITE PLAN FEES	30,178	0	0	0	0	0	0
101-000-608.000	SUMMER SCHOOL BILLING FEE	9,831	10,000	10,000	0	10,000	10,000	10,000
101-000-627.000	COPIES	448	300	300	753	600	400	400
101-000-634.000	CEMETERY GRAVE OPENINGS	41,000	44,000	44,000	43,600	42,000	40,000	40,000
101-000-634.001	CEMETERY MARKER FOUNDATION	7,135	8,000	8,000	6,620	8,000	8,000	8,000
101-000-634.002	CEMETERY ENGRAVING	3,250	2,500	2,500	1,250	2,000	2,000	2,000
101-000-646.000	CEMETERY LOT SALES	27,200	22,000	22,000	17,600	22,000	22,000	22,000
101-000-648.005	NEIGHBORHOOD TREE PROG SALES	1,460	1,000	1,000	863	1,200	1,000	1,000
101-000-665.000	INVESTMENT INTEREST	2,527	3,000	3,000	6,112	4,000	8,000	8,000
101-000-667.000	RENTAL INCOME	101,286	101,286	101,286	84,405	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	1,354	1,315	1,315	1,280	1,315	1,315	1,315
101-000-671.000	MISCELLANEOUS REVENUES	15,346	14,000	14,000	12,223	13,266	15,000	15,000
101-000-671.001	CASH OVER/UNDER	20	0	0	71	71	0	0
101-000-671.003	RENTAL REGISTRATION FEE	300	250	250	375	300	300	300
101-000-677.012	STATE ELECTION REIMBURSEMENT	3,400	0	0	0	0	0	0
101-000-677.014	IT SHARED SERVICES - BRIGHTON	54,042	55,000	55,000	46,541	55,000	55,000	55,000
101-000-677.020	SAW GRANT	0	25,200	25,200	17,379	25,200	22,500	22,500
101-000-678.035	SPONSORSHIP ARBOR DAY	7,619	7,500	7,500	8,837	7,500	0	0
101-000-684.000 * *	INSURANCE RECOVERIES	49,737	15,042	15,042	15,000	15,000	0	0
101-000-684.001	WORKERS COMP/DISABILITY REFUND	22,647	0	0	9,828	10,000	0	0
101-000-699.002	DDA ADMIN REIMBURSEMENT	22,189	26,988	26,988	21,027	27,227	26,361	26,361
Totals for dept 000 - GENERAL		6,532,360	6,295,067	6,774,067	6,234,189	6,799,692	6,628,980	6,628,980

* NOTES TO BUDGET: DEPARTMENT 000 GENERAL

477.001	ANNL SIDEWALK-RES PROGRAM							
	COLLECT BALANCE OF 2017 SIDEWALK						11,000	11,000
	2018-19 COLLECTIONS ON 2018 PROGRAM						14,000	14,000
	ACCOUNT '477.001' TOTAL						25,000	25,000
575.000	REVENUE SHARING							

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
GOVERNOR PROPOSAL TO REDISTRIBUTE PPT								
	ADDITIONAL \$133 K IN REVE SHARING						133,000	133,000
	PROJECTED REV SHARING						894,788	894,788
	ACCOUNT '575.000' TOTAL						1,027,788	1,027,788
684.000	INSURANCE RECOVERIES							
	FOR THIRD FLOOR RENOVATIONS					15,000		
Dept 301 - POLICE DEPARTMENT								
101-301-477.000	BUILDING PERMITS	151,445	90,000	200,000	188,946	200,000	91,000	91,000
101-301-544.000	LAWNET GRANT	4,357	0	0	1,927	1,927	0	0
101-301-544.002	RAP GRANT	0	0	0	2,625	2,625	0	0
101-301-544.005	VEST GRANT	0	1,600	1,600	0	1,600	3,200	3,200
101-301-545.000	LIQUOR LICENSES	9,232	9,000	9,000	8,867	9,000	9,000	9,000
101-301-610.000	RESTITUTION	1,777	1,000	1,000	1,303	1,000	1,000	1,000
101-301-627.000	POLICE COPIES	1,187	700	700	1,138	1,300	1,300	1,300
101-301-627.001	ACCIDENT RPRT/COPIES-POLICE	1,355	1,000	1,000	959	1,100	1,100	1,100
101-301-633.000	ORDINANCE VIOLATION	2,625	2,500	2,500	7,125	7,350	3,000	3,000
101-301-657.000	UNIFORM TRAFFIC CODE FINES	46,243	50,000	50,000	40,542	48,000	50,000	50,000
101-301-657.001	NON-UNIFORM TRAFFIC CODE FINES	14,035	12,000	12,000	10,498	12,000	12,000	12,000
101-301-657.002	PBT FEES	105	300	300	130	200	200	200
101-301-671.006	MISCELLANEOUS - POLICE	0	0	0	62	62	0	0
101-301-675.006	DONATIONS/POLICE DEPARTMENT	100	100	100	0	100	100	100
101-301-677.000	CROSSING GUARD/HW SCH REIMB	5,603	5,650	5,650	0	5,650	5,650	5,650
101-301-677.002	SCHOOL REC OFFICER/HOW SCH REIMB	0	0	61,000	0	61,000	63,500	63,500
Totals for dept 301 - POLICE DEPARTMENT		238,064	173,850	344,850	264,122	352,914	241,050	241,050
Dept 751 - RECREATION / PARKS DEPARTMENT								
101-751-651.001	PARKS / BOAT RAMP FEES	26,829	20,000	20,000	14,072	24,000	25,000	25,000
101-751-651.002	PARK PAVILION RENTAL FEE	11,658	7,000	7,000	5,205	9,000	10,000	10,000
101-751-675.014	DONATIONS / SKATE PARK	99	50	50	49	60	50	50
Totals for dept 751 - RECREATION / PARKS DEPARTMENT		38,586	27,050	27,050	19,326	33,060	35,050	35,050
Dept 966 - TRANSFERS IN/OUT								
101-966-699.021	TRANS IN / HUMAN RESOURCES	25,100	17,000	17,000	14,167	17,000	18,000	18,000
101-966-699.022	TRANS IN/ INFORMATION TECH	56,468	37,727	37,727	31,439	37,727	19,581	19,581
101-966-699.033	TRANS IN/ PUBLIC SAFETY SAD	0	0	0	0	0	861,590	0
101-966-699.063	TRANS IN GF/CEMETERY PERPETUAL	0	68,000	68,000	59,024	59,000	0	0
101-966-699.071	TRANS IN PARKS & REC FUND	10,000	10,000	10,000	7,500	10,000	10,000	10,000
Totals for dept 966 - TRANSFERS IN/OUT		91,568	132,727	132,727	112,130	123,727	909,171	47,581
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN								
101-999-699.099	PRIOR YEAR - FUND BALANCE	0	2,020,830	2,130,624	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	2,020,830	2,130,624	0	0	0	0
TOTAL ESTIMATED REVENUES		6,900,578	8,649,524	9,409,318	6,629,767	7,309,393	7,814,251	6,952,661

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
APPROPRIATIONS								
Dept 101 - MAYOR & COUNCIL								
101-101-712.001	COUNCIL WAGES	10,636	12,668	12,668	5,213	12,668	12,668	12,668
101-101-717.000	FRINGE BENEFITS	891	1,000	1,000	474	1,000	1,000	1,000
101-101-727.000	OFFICE SUPPLIES	530	750	750	1,016	750	750	750
101-101-730.000	POSTAGE	95	125	4,125	3,452	125	300	300
101-101-840.000	DUES & MEMBERSHIPS	6,031	7,000	7,000	6,929	7,000	7,200	7,200
101-101-860.000	CONFERENCE /TRANSPORTATION	4,575	8,500	8,500	2,819	5,000	7,000	7,000
101-101-900.000	PRINTING & PUBLISHING	2,303	3,000	3,000	2,840	3,000	3,000	3,000
Totals for dept 101 - MAYOR & COUNCIL		25,061	33,043	37,043	22,743	29,543	31,918	31,918
Dept 172 - CITY MANAGER								
101-172-702.000	SAL & WAGES	116,512	111,838	111,838	92,835	114,307	116,307	116,307
101-172-702.002	SAL & WAGES OVERTIME	0	300	300	0	300	300	300
101-172-714.004	ICMA RETIREMENT	12,866	14,651	14,651	10,493	13,185	15,317	15,317
101-172-714.007	CITY MANAGER CAR ALLOWANCE	6,500	6,500	6,500	5,417	6,500	6,500	6,500
101-172-717.000	FRINGE BENEFITS	41,918	41,088	45,088	37,992	44,226	42,599	42,599
101-172-727.000	OFFICE SUPPLIES	2,094	3,000	3,000	1,977	3,000	3,000	3,000
101-172-730.000	POSTAGE	80	100	100	131	100	100	100
101-172-840.000	DUES & MEMBERSHIPS	1,317	1,450	1,450	1,177	1,350	1,450	1,450
101-172-850.000	COMMUNICATIONS - TELEPHONES	966	650	650	536	643	750	750
101-172-860.000	CONFERENCE /TRANSPORTATION	4,116	4,000	4,000	3,705	4,500	5,000	5,000
101-172-980.004 * *	EQUIP /COMPUTER HARDWARE	0	1,000	1,000	479	1,000	3,250	3,250
Totals for dept 172 - CITY MANAGER		186,369	184,577	188,577	154,742	189,111	194,573	194,573
* NOTES TO BUDGET: DEPARTMENT 172 CITY MANAGER								
980.004	EQUIP /COMPUTER HARDWARE							
	LAPTOP REPLACEMENT						1,450	1,450
	3RD FLOOR COLOR PRINTER REPLACEMENT						1,000	1,000
	REPLACEMENT PROJECTOR						800	800
	ACCOUNT '980.004' TOTAL						3,250	3,250
Dept 191 - FINANCE								
101-191-702.000	SAL & WAGES	196,791	199,027	199,027	165,459	205,732	209,869	209,869
101-191-702.002	SAL & WAGES OVERTIME	122	500	500	347	150	200	200
101-191-714.001	CITY SHARE MED INS RETIREE	8,072	7,700	7,700	6,086	7,800	8,200	8,200
101-191-717.000	FRINGE BENEFITS	113,110	115,736	124,736	98,486	120,200	107,639	107,639
101-191-727.000	OFFICE SUPPLIES	7,297	7,000	7,000	4,341	7,000	7,000	7,000
101-191-730.000	POSTAGE	6,032	7,200	7,200	5,793	6,000	6,000	6,000
101-191-801.000	PROFESSIONAL SERVICES	1,921	1,000	1,000	2,232	1,500	1,500	1,500
101-191-807.000	AUDITOR	15,304	19,250	19,250	14,950	19,250	16,000	16,000
101-191-822.000	COMPUTER SOFTWARE SUPPORT	7,278	6,900	6,900	1,242	7,000	7,200	7,200
101-191-840.000	DUES & MEMBERSHIPS	808	900	900	630	900	950	950
101-191-860.000	CONFERENCE /TRANSPORTATION	4,002	4,500	4,500	2,166	2,500	3,000	3,000
101-191-900.004	PRINTING BUDGET	377	1,100	1,100	1,837	1,000	1,000	1,000

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17	2017-18	2017-18	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 04/30/18	PROJECTED ACTIVITY	RECOMMENDED BUDGET	ADOPTED BUDGET
101-191-910.000	INSURANCE	2,003	2,000	2,000	2,041	2,041	2,100	2,100
101-191-930.005	OFFICE EQUIPMENT MAINTENANCE	0	400	400	0	0	400	400
101-191-956.003	MISC BANK CHARGES	3,082	2,700	2,700	2,551	3,000	3,000	3,000
101-191-970.000	CAPITOL OUTLAY / EQUIPMENT	0	4,300	4,300	4,048	4,100	0	0
101-191-980.005 * *	EQUIP / COMPUTER SOFTWARE	1,593	300	300	849	1,000	300	300
Totals for dept 191 - FINANCE		367,792	380,513	389,513	313,058	389,173	374,358	374,358

* NOTES TO BUDGET: DEPARTMENT 191 FINANCE

980.005 EQUIP / COMPUTER SOFTWARE

ESRI GIS SUPPORT RENEWAL

300

Dept 215 - CLERK

101-215-702.000	SAL & WAGES	71,238	71,871	71,871	57,886	71,871	73,318	73,318
101-215-714.001	CITY SHARE MEDICAL INS RETIREE	5,639	6,000	6,000	5,247	6,500	6,800	6,800
101-215-717.000	FRINGE BENEFITS	38,459	43,748	48,748	43,503	48,748	45,012	45,012
101-215-822.000	COMPUTER SOFTWARE SUPPORT	1,377	1,600	1,600	1,570	1,570	1,600	1,600
101-215-840.000 * *	DUES & MEMBERSHIPS	564	664	664	589	674	674	674
101-215-860.000 * *	CONFERENCE /TRANSPORTATION	974	2,500	2,500	1,290	2,500	2,700	2,700
101-215-910.000	INSURANCE	2,003	2,100	2,100	2,041	2,041	2,100	2,100
101-215-930.001	REP & MAINT - COMPUTER HDW	50	0	0	0	0	0	0
101-215-930.010	RECORDS MAINTENANCE	409	650	650	179	650	650	650
101-215-980.004 * *	EQUIP /COMPUTER HARDWARE	172	0	0	0	0	1,450	1,450
101-215-980.005 * *	EQUIP /COMPUTER SOFTWARE	155	0	0	0	0	160	160
Totals for dept 215 - CLERK		121,040	129,133	134,133	112,305	134,554	134,464	134,464

* NOTES TO BUDGET: DEPARTMENT 215 CLERK

840.000 DUES & MEMBERSHIPS

IIMC (CARTWRIGHT & ROBSON)

260

260

MAMC (CARTWRIGHT & ROBSON)

120

120

LCMCA (CARTWRIGHT & ROBSON)

20

20

SHRM (CARTWRIGHT)

209

209

LAHRA (CARTWRIGHT)

65

65

ACCOUNT '840.000' TOTAL

674

674

860.000 CONFERENCE /TRANSPORTATION

CLERKS INSTITUTE FOR ROBSON (3 YR PROGRAM)

1,220

1,220

OTHER TRAINING/TRANSPORTATION EXPENSES

1,480

1,480

ACCOUNT '860.000' TOTAL

2,700

2,700

980.004 EQUIP /COMPUTER HARDWARE

LAPTOP REPLACEMENT

1,450

1,450

980.005 EQUIP /COMPUTER SOFTWARE

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
	JJ KELLER HR SOFTWARE SUPPORT RENEWAL						160	160
Dept 228 - INFORMATION TECHNOLOGY DEPT								
101-228-702.000	SAL & WAGES	76,022	76,971	76,971	62,538	76,971	78,507	78,507
101-228-714.007	CAR ALLOWANCE	6,000	6,000	6,000	5,000	6,000	6,000	6,000
101-228-717.000	FRINGE BENEFITS	59,976	57,143	62,143	55,606	64,755	59,556	59,556
101-228-727.000	OFFICE SUPPLIES	67	100	100	60	60	100	100
101-228-740.022	OPER SUPP/COMP SM EQUIP	86	100	100	0	100	100	100
101-228-822.000 **	COMPUTER SOFTWARE SUPPORT	3,582	3,700	3,700	3,614	3,614	3,700	3,700
101-228-822.001 **	NETWORK SUPPORT	40,431	34,910	34,910	39,663	42,000	39,650	39,650
101-228-840.000 **	DUES & MEMBERSHIPS	0	75	75	0	75	75	75
101-228-850.005	COMMUNICATIONS - CELL PHONES	640	900	900	536	900	900	900
101-228-850.008 **	COMMUNICATIONS - INTERNET	1,909	3,900	3,900	4,075	4,200	5,850	5,850
101-228-957.000	EDUCATION / TRAINING	0	2,500	2,500	0	0	2,500	2,500
101-228-980.004 **	EQUIP /COMPUTER HARDWARE	0	100	100	385	385	1,650	1,650
101-228-980.005	EQUIP /COMPUTER SOFTWARE	122	100	100	20	20	100	100
101-228-980.007 **	EQUIP / NETWORK COMP HDW	13,668	25,100	51,100	44,704	46,000	54,500	54,500
101-228-980.008 **	EQUIP / NETWORK COMP SFTW	17,553	5,000	17,000	16,311	16,311	20,000	20,000
Totals for dept 228 - INFORMATION TECHNOLOGY DEPT		220,056	216,599	259,599	232,512	261,391	273,188	273,188
* NOTES TO BUDGET: DEPARTMENT 228 INFORMATION TECHNOLOGY DEPT								
822.000	COMPUTER SOFTWARE SUPPORT							
	BSA INTERNET SERVICES						3,700	3,700
822.001	NETWORK SUPPORT							
	SOPHOS UTM FIREWALL SUPPORT RENEWAL						2,400	2,400
	SEP DATA BACKUPS SUPPORT RENEWAL						1,400	1,400
	MISSION CRITICAL SERVER SUPPORT RENEWAL						8,000	8,000
	VMWARE DATA CENTER OPERATING SYSTEM SUPPORT RENEWAL						2,000	2,000
	HP ARUBA WIRELESS NETWORK LICENSE RENEWAL						500	500
	MICRO FOCUS (NOVELL/GROUPWISE) USER LICENSE RENEWAL						7,000	7,000
	EPS SECURITY CAMERA AND ACCESS CONTROLS SUPPORT RENEWAL						4,500	4,500
	SOPHOS ENDPOINT SECURITY (ANTI-VIRUS) FOR COMPUTERS/SERVERS						2,700	2,700
	MICRO FOCUS RETAIN EMAIL ARCHIVE SUPPORT RENEWAL						2,000	2,000
	GROUPWISE SSL CERTIFICATE						50	50
	HOWELL FIBER CONNECTION TO BRIGHTON THROUGH LIV COUNTY						1,500	1,500
	NETWORK LAN CARE HOURS						6,400	6,400
	DTE FIBER NETWORK POLE RENTAL						600	600
	MISC SUPPORT						600	600
	ACCOUNT '822.001' TOTAL						39,650	39,650
840.000	DUES & MEMBERSHIPS							
	MI-GMIS STATE TECH GROUP RENEWAL						75	75
850.008	COMMUNICATIONS - INTERNET							

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
	CITY WEBSITE REFRESH						1,500	1,500
	CITY WEBSITE HOSTING - REVIZE SOFTWARE						1,900	1,900
	CITY INTERNET CONNECTION						2,400	2,400
	CITY WEBSITE DOMAIN RENEWAL						50	50
	ACCOUNT '850.008' TOTAL						5,850	5,850
980.004	EQUIP /COMPUTER HARDWARE							
	IT LAPTOP REPLACEMENT						1,450	1,450
	MISC HARDWARE UPGRADES						200	200
	ACCOUNT '980.004' TOTAL						1,650	1,650
980.007	EQUIP / NETWORK COMP HDW							
	CITY HALL CORE NETWORK SWITCH REPLACEMENT \$17,000 DEFERRED FROM PRIOR YF						35,000	35,000
	COUNCIL MICROPHONE AND CONTROLLER REPLACEMENT							
	SOPHOS UTM FIREWALL UPGRADE						4,000	4,000
	DATA BACKUP TAPE LIBRARY REPLACEMENT AND NEW LTO-7 TAPES						9,500	9,500
	HOWELL FILE ARCHIVE SERVER						4,000	4,000
	MISC NETWORK/SERVER HARDWARE						2,000	2,000
	ACCOUNT '980.007' TOTAL						54,500	54,500
980.008	EQUIP / NETWORK COMP SFTW							
	CITY ADOBE ACROBAT SOFTWARE UPGRADES						3,500	3,500
	OUTLOOK 365 EMAIL REPLACEMENT AND MIGRATION						14,000	14,000
	CITY MICROSOFT VISIO FLOW CHART UPGRADE						1,200	1,200
	MISC NETWORK SOFTWARE						1,300	1,300
	ACCOUNT '980.008' TOTAL						20,000	20,000
Dept 247 - BOARD OF REVIEW								
101-247-712.002	BOARD OF REVIEW WAGES	3,203	3,500	4,500	3,604	3,500	3,500	3,500
101-247-900.000	PRINTING & PUBLISHING	907	300	300	330	500	500	500
101-247-956.000	MISCELLANEOUS	45	50	50	0	50	50	50
Totals for dept 247 - BOARD OF REVIEW		4,155	3,850	4,850	3,934	4,050	4,050	4,050
Dept 248 - CABLE COMMISSION								
101-248-840.000	DUES & MEMBERSHIPS	739	400	800	766	417	425	425
Totals for dept 248 - CABLE COMMISSION		739	400	800	766	417	425	425
Dept 262 - ELECTIONS								
101-262-702.000	SAL & WAGES	5,768	5,700	5,700	5,077	6,100	7,000	7,000
101-262-702.002	SAL & WAGES OVERTIME	467	450	450	419	419	1,050	1,050
101-262-712.000 **	ELECTION WORKERS WAGES	7,615	2,750	2,750	2,043	2,043	6,600	6,600
101-262-717.000	FRINGE BENEFITS	510	450	450	413	450	620	620
101-262-727.000	OFFICE SUPPLIES	606	1,270	1,270	923	1,270	1,200	1,200
101-262-730.000	POSTAGE	1,751	1,300	1,300	915	1,000	1,900	1,900

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
101-262-740.000	OPERATING SUPPLIES	341	75	75	64	75	220	220
101-262-822.000	COMPUTER SOFTWARE SUPPORT	2,590	900	900	675	675	2,450	2,450
101-262-900.000	PRINTING & PUBLISHING	378	300	300	190	190	350	350
101-262-930.009	REPAIR & MAINT - EQUIPMENT	432	0	0	0	0	0	0
101-262-940.003	EQUIPMENT RENTAL - HOURLY	235	200	200	129	200	200	200
101-262-970.000	CAPITOL OUTLAY / EQUIPMENT	108	0	7,000	6,389	7,000	0	0
Totals for dept 262 - ELECTIONS		20,801	13,395	20,395	17,237	19,422	21,590	21,590

* NOTES TO BUDGET: DEPARTMENT 262 ELECTIONS

712.000 ELECTION WORKERS WAGES

AUGUST PRIMARY & NOVEMBER GENERAL ELECTION

6,600 6,600

Dept 265 - CITY HALL

101-265-702.000	SAL & WAGES	43,592	35,425	35,425	26,301	35,425	35,000	35,000
101-265-702.001	SAL & WAGES ADMINISTRATION	6,379	5,842	5,842	4,493	5,842	5,794	5,794
101-265-702.002	SAL & WAGES OVERTIME	1,339	600	600	1,175	1,000	600	600
101-265-702.004	SAL & WAGES DPS	33	0	0	0	0	0	0
101-265-717.000	FRINGE BENEFITS	15,652	11,715	11,715	10,398	11,715	11,796	11,796
101-265-740.018	OPER SUPP/LANDSCAPING	10,704	2,000	2,000	1,175	1,800	1,800	1,800
101-265-740.019	OPER SUPP/SMALL EQUIPMENT	272	100	100	165	200	200	200
101-265-775.000	MAINTENANCE SUPPLIES	1,053	1,000	1,000	230	500	500	500
101-265-775.001	JANITOR SUPPLIES	1,494	1,500	1,500	1,159	1,500	1,500	1,500
101-265-804.005	CONTRACT SERV - MAT CLEANING	824	900	900	802	900	900	900
101-265-804.024	CONTR SERV-FIRE DETECT MONITOR	2,029	2,500	2,500	1,638	2,500	2,500	2,500
101-265-850.000	COMMUNICATIONS - TELEPHONES	11,875	11,500	11,500	9,923	12,000	12,000	12,000
101-265-910.000	INSURANCE	12,016	12,100	12,100	12,248	12,248	12,500	12,500
101-265-920.000	UTILITIES - ELECTRICITY	54,279	73,600	73,600	70,599	73,600	73,600	73,600
101-265-920.001	UTILITIES - GAS	13,374	20,000	20,000	10,478	15,000	15,000	15,000
101-265-920.002	UTILITIES - WAT / SEW	4,398	4,000	4,000	2,299	3,500	3,500	3,500
101-265-920.003	UTILITIES - RUBBISH	1,247	1,500	1,500	1,039	1,500	1,500	1,500
101-265-930.002	REP & MAINT - ELEVATOR	1,922	2,800	2,800	190	2,800	2,800	2,800
101-265-930.003	REP & MAINT - BOILER / AIR	10,212	7,500	20,500	16,285	20,500	20,500	20,500
101-265-930.005	OFFICE EQUIPMENT MAINTENANCE	1,896	0	0	1,137	800	800	800
101-265-931.000 * *	BUILDING MAINTENANCE	44,697	10,000	10,000	14,756	20,000	22,500	22,500
101-265-940.000	EQUIPMENT RENTAL	1,825	1,960	1,960	1,633	1,960	1,713	1,713
101-265-940.003	EQUIPMENT RENTAL - HOURLY	14,919	5,000	5,000	5,335	5,000	5,000	5,000
101-265-967.000 * *	PROJECT COSTS	0	10,000	10,000	9,195	17,600	0	0
101-265-970.000	CAPITAL OUTLAY / EQUIPMENT	4,574	0	0	0	0	0	0
101-265-975.000 * *	BUILDINGS /BLDG IMPROVEMENTS	24,521	15,042	38,042	773	60,000	10,500	10,500
101-265-999.010	TO / DPS FUND / OVERHEAD	11,606	14,164	14,164	11,803	14,164	13,521	13,521
Totals for dept 265 - CITY HALL		296,732	250,748	286,748	215,229	322,054	256,024	256,024

* NOTES TO BUDGET: DEPARTMENT 265 CITY HALL

931.000 BUILDING MAINTENANCE

CRACK SEAL AND SEAL COAT LOT

7,500 7,500

BUILDING MAINTENANCE MISC COST

15,000 15,000

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
	ACCOUNT '727.000' TOTAL						800	800
801.000	PROFESSIONAL SERVICES							
	3 POLICE BACKGROUND INVESTIGATION						5,100	5,100
	3 POLICE PSYCHOLOGICAL EVALUATION						1,755	1,755
	BASIC HRA FEES - RETIREES						1,015	1,015
	CDL CONSORTIUM						980	980
	LABOR ATTORNEY /UNION NEGOTIATIONS						25,000	25,000
	MSP ICHAT						50	50
	MISC.						2,100	2,100
	ACCOUNT '801.000' TOTAL						36,000	36,000
804.006	MI CLAIMS TAX							
	CLAIMS TAX ON DENTAL (.81% OF PREMIUM)						550	550
Dept 276 - LAKEVIEW CEMETERY								
101-276-702.000 **	SAL & WAGES	83,779	61,874	61,874	61,250	71,000	65,079	65,079
101-276-702.001	SAL & WAGES ADMINISTRATION	12,535	11,712	11,712	8,972	11,712	11,946	11,946
101-276-702.002	SAL & WAGES OVERTIME	2,639	6,000	6,000	3,223	5,000	6,000	6,000
101-276-702.008	SAL & WAGES ON-CALL	96	0	0	0	0	0	0
101-276-714.001	CITY SHARE MEDICAL INS RETIREE	9,993	11,000	11,000	13,978	17,584	19,200	19,200
101-276-717.000	FRINGE BENEFITS	36,687	34,528	35,528	18,764	35,528	26,575	26,575
101-276-730.000	POSTAGE	14	0	0	6	0	0	0
101-276-740.000	OPERATING SUPPLIES	5,342	5,500	5,500	2,570	5,500	5,500	5,500
101-276-740.019	OPER SUPP/SMALL EQUIPMENT	932	1,000	1,000	416	1,000	1,000	1,000
101-276-775.000	MAINTENANCE SUPPLIES	334	1,000	1,000	414	1,000	1,000	1,000
101-276-804.027	CONTRACT SERV-TREE TRIMMING	5,475	8,000	8,000	3,700	5,000	5,000	5,000
101-276-804.028	NICHE ENGRAVING	1,650	2,500	2,500	900	2,500	2,500	2,500
101-276-822.000	COMPUTER SOFTWARE SUPPORT	1,107	1,200	1,200	0	1,200	1,200	1,200
101-276-840.005	DUES & MEMBERSHIP/GRAVE MAINT	35	40	40	0	40	40	40
101-276-850.000	COMMUNICATIONS - TELEPHONES	171	180	180	143	180	180	180
101-276-850.005	COMMUNICATIONS - CELL PHONES	508	450	450	536	450	450	450
101-276-860.000	CONFERENCE /TRANSPORTATION	815	1,100	1,100	1,444	1,100	1,100	1,100
101-276-900.000	PRINTING & PUBLISHING	0	0	0	40	0	0	0
101-276-910.000	INSURANCE	4,005	4,000	4,000	4,083	4,083	4,100	4,100
101-276-920.000	UTILITIES - ELECTRICITY	1,775	2,000	2,000	2,274	2,000	2,000	2,000
101-276-920.001	UTILITIES - GAS	1,332	1,500	1,500	1,639	1,500	1,500	1,500
101-276-920.002	UTILITIES - WAT / SEW	698	1,000	1,000	223	700	700	700
101-276-920.003	UTILITIES - RUBBISH	1,204	1,400	1,400	1,039	1,400	1,400	1,400
101-276-930.009	REPAIR & MAINT - EQUIPMENT	51	300	300	122	300	300	300
101-276-931.000 **	BUILDING MAINTENANCE	530	4,000	4,000	2,875	4,000	18,200	18,200
101-276-931.001	CEMETERY MAINTENANCE	381	2,000	2,000	742	1,000	1,000	1,000
101-276-940.000	EQUIPMENT RENTAL	13,838	14,399	14,399	11,923	14,399	12,169	12,169
101-276-940.003 **	EQUIPMENT RENTAL - HOURLY	25,608	22,000	22,000	32,042	30,000	25,000	25,000
101-276-967.000	PROJECT COSTS	0	68,000	68,000	59,024	59,000	0	0
101-276-970.000 **	CAPITOL OUTLAY / EQUIPMENT	0	5,500	5,500	4,885	4,885	2,000	2,000

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17	2017-18	2017-18	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 04/30/18	PROJECTED ACTIVITY	RECOMMENDED BUDGET	ADOPTED BUDGET
101-276-980.004	EQUIP /COMPUTER HARDWARE	168	1,800	1,800	1,946	2,000	2,000	2,000
101-276-999.010	TO / DPS FUND / OVERHEAD	11,606	14,164	14,164	11,803	14,164	13,521	13,521
Totals for dept 276 - LAKEVIEW CEMETERY		223,308	288,147	289,147	250,976	298,225	230,660	230,660

* NOTES TO BUDGET: DEPARTMENT 276 LAKEVIEW CEMETERY

702.000	SAL & WAGES							
	COLUMBARIUM INSTALLATION					10,000	0	0

931.000	BUILDING MAINTENANCE							
	REPLACE GARAGE LIGHTING IN BUILDING 2						4,200	4,200
	REPLACE DRINKING FOUNTAIN						1,000	1,000
	MISC BUILDING MAINTENANCE						3,000	3,000
	REPLACE EXISTING IRON FENCING AT ENTRANCE 300LFT						10,000	10,000
	ACCOUNT '931.000' TOTAL						18,200	18,200

940.003	EQUIPMENT RENTAL - HOURLY							
	COLUMBARUIM INSTALLATION COSTS					10,000	0	0

970.000	CAPITOL OUTLAY / EQUIPMENT							
	LAWN BOARDS FOR GRAVES 10 EA.					0	2,000	2,000

Dept 284 - HOWELL MEMORIAL CEMETERY

101-284-702.000	SAL & WAGES	10,453	9,338	9,338	8,053	9,338	12,083	12,083
101-284-702.002	SAL & WAGES OVERTIME	0	0	0	260	100	0	0
101-284-717.000	FRINGE BENEFITS	7,745	6,349	6,349	5,611	6,349	7,784	7,784
101-284-740.018	OPER SUPP/LANDSCAPING	711	3,500	3,500	1,735	3,500	3,500	3,500
101-284-775.000	MAINTENANCE SUPPLIES	25	300	300	54	300	300	300
101-284-910.000	INSURANCE	4,016	4,000	4,000	4,087	4,087	4,100	4,100
101-284-940.000	EQUIPMENT RENTAL	642	636	636	515	636	613	613
101-284-940.003	EQUIPMENT RENTAL - HOURLY	2,530	2,000	2,000	3,196	2,500	2,500	2,500
101-284-967.000 * *	PROJECT COSTS	0	7,000	0	0	0	14,000	14,000
Totals for dept 284 - HOWELL MEMORIAL CEMETERY		26,122	33,123	26,123	23,511	26,810	44,880	44,880

* NOTES TO BUDGET: DEPARTMENT 284 HOWELL MEMORIAL CEMETERY

967.000	PROJECT COSTS							
	IRRIGATION AT CENTER SECTION \$7000 DEFERRED FROM PRIOR YEAR						14,000	14,000

Dept 285 - FORESTRY/CONSERVATION

101-285-702.000	SAL & WAGES	16,455	9,340	9,340	13,174	9,340	8,866	8,866
101-285-702.001	SAL & WAGES ADMINISTRATION	5,086	4,665	4,665	3,574	4,665	4,593	4,593
101-285-702.002	SAL & WAGES OVERTIME	950	1,000	1,000	91	1,000	1,000	1,000
101-285-717.000	FRINGE BENEFITS	8,985	8,959	8,959	8,957	8,959	9,695	9,695

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17	2017-18	2017-18	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 04/30/18	PROJECTED ACTIVITY	RECOMMENDED BUDGET	ADOPTED BUDGET
101-285-730.000	POSTAGE	0	50	50	0	50	50	50
101-285-740.000	OPERATING SUPPLIES	232	200	200	358	200	200	200
101-285-740.019	OPER SUPP/SMALL EQUIPMENT	512	1,000	1,000	0	500	500	500
101-285-801.000	PROFESSIONAL SERVICES	700	2,500	2,500	600	700	700	700
101-285-804.027	CONTRACT SERV-TREE TRIMMING	20,655	40,000	40,000	37,440	40,000	40,000	40,000
101-285-840.000	DUES & MEMBERSHIPS	0	50	50	0	50	50	50
101-285-900.000	PRINTING & PUBLISHING	0	50	50	60	60	50	50
101-285-940.003	EQUIPMENT RENTAL - HOURLY	12,631	8,000	8,000	6,190	8,000	8,000	8,000
101-285-974.002	NEIGHBORHOOD TREE PROGRAM	4,060	3,000	3,000	0	3,000	3,000	3,000
101-285-999.010	TO / DPS FUND / OVERHEAD	11,606	14,164	14,164	11,803	14,164	13,521	13,521
Totals for dept 285 - FORESTRY/CONSERVATION		81,872	92,978	92,978	82,247	90,688	90,225	90,225
Dept 286 - PARKING LOT MAINTENANCE								
101-286-702.000	SAL & WAGES	4,193	4,830	4,830	4,882	4,830	4,295	4,295
101-286-702.001	SAL & WAGES ADMINISTRATION	5,081	5,763	5,763	4,509	5,763	5,878	5,878
101-286-702.002	SAL & WAGES OVERTIME	1,151	3,500	3,500	4,132	4,000	3,500	3,500
101-286-717.000	FRINGE BENEFITS	5,795	7,012	8,012	6,396	8,012	6,893	6,893
101-286-740.018	OPER SUPP/LANDSCAPING	1,354	1,500	2,500	4,646	1,500	3,000	3,000
101-286-775.000	MAINTENANCE SUPPLIES	(84)	3,200	3,200	108	2,000	2,000	2,000
101-286-804.000 * *	CONTRACTUAL SERVICES	0	5,000	5,000	0	5,000	12,000	12,000
101-286-804.003	CONTRACT SERV - SWEEPING	1,357	1,800	1,800	914	1,800	1,800	1,800
101-286-940.003	EQUIPMENT RENTAL - HOURLY	4,882	5,500	6,500	13,172	8,500	8,500	8,500
Totals for dept 286 - PARKING LOT MAINTENANCE		23,729	38,105	41,105	38,759	41,405	47,866	47,866
* NOTES TO BUDGET: DEPARTMENT 286 PARKING LOT MAINTENANCE								
804.000 CONTRACTUAL SERVICES								
CRACK SEAL AND SEAL COATING LOTS							12,000	12,000
Dept 301 - POLICE DEPARTMENT								
101-301-702.000 * *	SAL & WAGES	615,139	735,959	735,959	548,344	681,237	740,251	740,251
101-301-702.001	SAL & WAGES ADMINISTRATION	161,861	163,974	163,974	131,217	163,974	167,266	167,266
101-301-702.002	SAL & WAGES OVERTIME	126,205	125,000	125,000	106,080	125,000	128,000	128,000
101-301-702.003	SAL & WAGES - COMMAND	278,943	293,253	293,253	230,024	293,253	296,790	296,790
101-301-702.030	SAL & WAGES CLERICAL	84,857	83,185	83,185	67,024	83,185	85,944	85,944
101-301-707.015	SAL & WAGES - CROSSING GUARD/P	10,410	11,000	11,000	7,340	11,000	11,000	11,000
101-301-714.001	CITY SHARE MEDICAL INS RETIREE	52,902	53,000	53,000	49,891	59,000	75,000	75,000
101-301-717.000 * *	FRINGE BENEFITS	417,451	431,637	461,637	418,330	461,637	395,461	395,461
101-301-717.001	FRINGE BENEFITS - ADMIN	96,942	107,858	117,858	103,402	117,858	108,316	108,316
101-301-717.003	FRINGE BENEFITS - COMMAND	193,840	228,697	253,697	211,990	253,697	246,411	246,411
101-301-717.030	FRINGE BENEFITS CLERICAL	51,977	67,676	71,676	59,033	71,676	70,943	70,943
101-301-727.000	OFFICE SUPPLIES	5,819	6,000	6,000	3,819	5,000	6,000	6,000
101-301-730.000	POSTAGE	488	600	600	357	600	600	600
101-301-740.000	OPERATING SUPPLIES	12,761	11,500	11,500	7,109	11,500	11,500	11,500
101-301-741.000	UNIFORMS/CLOTHING ALLOWANCE	10,454	14,000	14,000	9,989	15,000	16,000	16,000
101-301-741.002	UNIFORMS/CLEANING/ RENTAL	4,229	4,000	4,000	2,828	4,000	4,000	4,000
101-301-801.035 * *	ACCREDITATION EXPENSES	15,236	9,186	9,186	8,685	9,186	9,400	9,400
101-301-804.000 * *	CONTRACTUAL SERVICES	6,700	8,700	8,700	7,009	8,700	8,750	8,750

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17	2017-18	2017-18	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 04/30/18	PROJECTED ACTIVITY	RECOMMENDED BUDGET	ADOPTED BUDGET
101-301-822.000 **	COMPUTER SOFTWARE SUPPORT	11,571	13,800	13,800	11,331	13,800	14,275	14,275
101-301-840.000	DUES & MEMBERSHIPS	1,075	1,100	1,100	790	1,100	1,250	1,250
101-301-850.000 **	COMMUNICATIONS - TELEPHONES	7,690	7,500	7,500	6,388	8,000	8,250	8,250
101-301-860.000 **	CONFERENCE /TRANSPORTATION	3,899	7,960	7,960	2,781	5,000	9,260	9,260
101-301-881.000	COMMUNITY PROMOTION	850	1,500	1,500	0	1,500	3,000	3,000
101-301-887.001 **	GUN RANGE	1,150	1,500	1,500	1,150	1,150	6,000	6,000
101-301-900.000	PRINTING & PUBLISHING	150	500	500	319	1,000	1,250	1,250
101-301-900.007	SUBSCRIPTIONS & PUBLICATIONS	822	1,200	1,200	1,404	1,237	1,300	1,300
101-301-910.000	INSURANCE	30,042	30,100	30,100	30,620	30,620	31,000	31,000
101-301-930.000	REPAIR & MAINTENANCE	1,513	1,500	1,500	1,222	1,500	1,500	1,500
101-301-930.004	EQUIPMENT VEHICLES	3,552	5,000	5,000	2,155	3,000	4,000	4,000
101-301-930.005	OFFICE EQUIPMENT MAINTENANCE	0	500	500	0	500	500	500
101-301-940.000	EQUIPMENT RENTAL	117,336	121,472	121,472	101,230	121,472	117,425	117,425
101-301-940.001	EQUIPMENT RENTAL - LAWNET	12,420	12,474	12,474	10,400	12,474	8,224	8,224
101-301-957.000	EDUCATION / TRAINING	7,896	7,000	7,000	3,002	7,000	7,000	7,000
101-301-957.001 **	EDUCATION REIMBURSEMENT	0	0	0	0	2,296	17,664	17,664
101-301-960.000	PURCHASES FROM DONATIONS	0	350	350	0	0	150	150
101-301-970.000 **	CAPITAL OUTLAY / EQUIPMENT	2,318	3,000	3,000	4,360	73,196	3,600	3,600
101-301-980.004 **	EQUIP /COMPUTER HARDWARE	6,248	3,500	3,500	2,263	2,600	5,800	5,800
101-301-980.005	EQUIP /COMPUTER SOFTWARE	0	500	500	0	500	500	500
101-301-999.010	TO / DPS FUND / OVERHEAD	2,902	3,541	3,541	2,951	3,541	3,380	3,380
101-301-999.023	TO / RESERVE FD / EQUIPMENT	0	41,520	11,520	3,080	0	0	0
Totals for dept 301 - POLICE DEPARTMENT		2,357,648	2,620,742	2,659,742	2,157,917	2,666,989	2,626,960	2,626,960
* NOTES TO BUDGET: DEPARTMENT 301 POLICE DEPARTMENT								
702.000	SAL & WAGES							
	INCLUDES \$1200 FOR ON-CALL DB STIPENDS						1,200	1,200
717.000	FRINGE BENEFITS							
	INCLUDES \$1154 FOR CROSS GUARD FRINGES (\$841.50 FICA, \$312.40 WORKERS COMP)						1,154	1,154
801.035	ACCREDITATION EXPENSES							
	LEXIPOL						8,685	8,685
	MACP ACCREDITATION FEE						715	715
	ACCOUNT '801.035' TOTAL						9,400	9,400
804.000	CONTRACTUAL SERVICES							
	ANNUAL COUNTY CAPITOL MAINTENANCE FEE						500	500
	MONTHLY CONNECTIVITY FEE (\$425/MONTH)						5,100	5,100
	CORE TECHNOLOGY FEE						650	650
	PROSECUTOR'S AFIS FEE						500	500
	ANNUAL LEIN FEES						2,000	2,000
	ACCOUNT '804.000' TOTAL						8,750	8,750

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
822.000	COMPUTER SOFTWARE SUPPORT							
	OSSI ANNUAL MAINT FEE						11,900	11,900
	BIS ANNUAL MAINT FEE						875	875
	POLICE ONE ACADEMY						1,500	1,500
	ACCOUNT '822.000' TOTAL						14,275	14,275
850.000	COMMUNICATIONS - TELEPHONES							
	INCLUDES VERIZON AND LONG DISTANCE							
860.000	CONFERENCE /TRANSPORTATION							
	MACP MID-WINTER TRAINING CONF (REG/LODGING) CHIEF AND DC						1,800	1,800
	MACP MID-WINTER TRAINING CONF ACCREDITATION FOR 3 SGTS						650	650
	MACP SUMMER TRAINING CONF (REG/LODG) CHIEF AND DC						1,500	1,500
	IACP ANNUAL TRAINING CONF (REG/LODG/TRANSPORTATION) CHIEF AND DC						4,800	4,800
	GOOD MORNING LIVINGSTON						160	160
	MML CAPITOL CONFERENCE REG						100	100
	MML ANNUAL CONFERENCE (REG/LODGING)						250	250
	ACCOUNT '860.000' TOTAL						9,260	9,260
887.001	GUN RANGE							
	RANGE RENTAL FEES						1,500	1,500
	AMMO 9MM FOR TRAINING, .223 RIFLE TRAINING, 12 GA BUCKSHOT, 12 GA SLUG, 9MM DUTY						1,800	1,800
	TASER TRAINING CARTRIDGES						1,200	1,200
	MISC SUPPLIES						1,500	1,500
	ACCOUNT '887.001' TOTAL						6,000	6,000
957.001	EDUCATION REIMBURSEMENT							
	1/3 REIMBURSEMENT FOR VANBUSKIRK					2,296	2,296	2,296
	2/3 REIMBURSEMENT FOR ALLMAN					0	5,123	5,123
	2/3 REIMBURSEMENT FOR TBA OFFICER					0	5,123	5,123
	1/3 REIMBURSEMENT FOR TBA OFFICER #2					0	2,561	2,561
	1/2 REIMBURSEMENT FOR TBA OFFICER #3					0	2,561	2,561
	ACCOUNT '957.001' TOTAL					2,296	17,664	17,664
970.000	CAPITAL OUTLAY / EQUIPMENT							
	L-3 SYSTEM					65,668	0	0
	NIGHT VISION, FLIR SCOUT II 320					0	2,000	2,000
	TASER BATTERIES (18)					0	1,100	1,100
	SHELVING FOR RECORDS STORGE					0	500	500
	RADAR UNITS					3,300	0	0
	RIFLE PLATES					2,201	0	0
	TOURNEQUETS					1,147	0	0

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
	RILFE PLATE CARRIERS					880	0	0
	ACCOUNT '970.000' TOTAL					73,196	3,600	3,600
980.004	EQUIP /COMPUTER HARDWARE							
	REPLACE 3 SGT COMPUTER WORKSTATIONS						3,600	3,600
	REPLACE INTERVIEW ROOM COMPUTER						1,200	1,200
	MISC HARDWARE						1,000	1,000
	ACCOUNT '980.004' TOTAL						5,800	5,800
Dept 350 - HOWELL AREA FIRE AUTHORITY								
101-350-714.001	CITY SHARE MED INS RETIREE	5,133	5,200	5,200	4,519	5,400	5,600	5,600
101-350-910.000	INSURANCE	2,003	2,000	2,000	2,041	2,041	2,100	2,100
101-350-975.000	BUILDINGS /BLDG IMPROVEMENTS	0	0	43,000	42,800	42,800	0	0
Totals for dept 350 - HOWELL AREA FIRE AUTHORITY		7,136	7,200	50,200	49,360	50,241	7,700	7,700
Dept 371 - BUILDING DEPARTMENT								
101-371-801.000	PROFESSIONAL SERVICES	73,236	67,680	90,680	81,644	90,000	73,480	73,480
101-371-822.000	COMPUTER SOFTWARE SUPPORT	1,159	1,225	1,225	0	1,225	1,225	1,225
101-371-980.004	EQUIP /COMPUTER HARDWARE	1,343	0	0	0	0	0	0
Totals for dept 371 - BUILDING DEPARTMENT		75,738	68,905	91,905	81,644	91,225	74,705	74,705
Dept 443 - STREET LIGHTING MAINTENANCE								
101-443-702.000	SAL & WAGES	1,575	530	530	1,346	1,575	300	300
101-443-702.001	SAL & WAGES ADMINISTRATION	1,401	1,489	1,489	1,202	1,489	1,518	1,518
101-443-717.000	FRINGE BENEFITS	1,528	1,844	1,844	1,556	1,844	1,805	1,805
101-443-775.000	MAINTENANCE SUPPLIES	3,031	2,000	2,000	3,086	2,000	2,000	2,000
101-443-804.000	CONTRACTUAL SERVICES	935	500	500	0	200	200	200
101-443-940.003	EQUIPMENT RENTAL - HOURLY	1,003	750	750	540	750	750	750
Totals for dept 443 - STREET LIGHTING MAINTENANCE		9,473	7,113	7,113	7,730	7,858	6,573	6,573
Dept 444 - SIDEWALK MAINTENANCE								
101-444-702.000	SAL & WAGES	2,226	4,427	4,427	5,039	6,500	3,697	3,697
101-444-702.001	SAL & WAGES ADMINISTRATION	7,039	7,984	7,984	6,225	7,984	8,033	8,033
101-444-702.002	SAL & WAGES OVERTIME	361	500	500	461	500	500	500
101-444-717.000	FRINGE BENEFITS	6,797	8,120	8,120	7,145	8,120	7,687	7,687
101-444-730.000	POSTAGE	0	100	100	0	100	100	100
101-444-740.000	OPERATING SUPPLIES	471	500	500	349	500	500	500
101-444-740.019	OPER SUPP/SMALL EQUIPMENT	0	100	100	0	100	100	100
101-444-801.004	ENGINEERING SERVICES	0	500	500	0	0	0	0
101-444-900.000	PRINTING & PUBLISHING	0	50	50	200	200	200	200
101-444-940.000	EQUIPMENT RENTAL	3,060	3,201	3,201	2,668	3,201	2,827	2,827
101-444-940.003	EQUIPMENT RENTAL - HOURLY	733	1,500	1,500	1,603	1,500	1,500	1,500
101-444-974.003 **	SIDEWALK PROGRAM	0	15,000	117,000	74,304	117,000	75,000	75,000
101-444-999.010	TO / DPS FUND / OVERHEAD	11,606	14,164	14,164	11,803	14,164	13,521	13,521
Totals for dept 444 - SIDEWALK MAINTENANCE		32,293	56,146	158,146	109,797	159,869	113,665	113,665

* NOTES TO BUDGET: DEPARTMENT 444 SIDEWALK MAINTENANCE

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
974.003	SIDEWALK PROGRAM							
	SIDEWALK PROGRAM R&R AND NEW						60,000	60,000
	SIDEWALK SAW CUTTING PROGRAM						15,000	15,000
	ACCOUNT '974.003' TOTAL						75,000	75,000
Dept 445 - DRAINS-PUBLIC BENEFIT								
101-445-924.000	COUNTY DRAIN ASSESSMENT	23,069	30,000	30,000	28,908	28,907	28,000	28,000
Totals for dept 445 - DRAINS-PUBLIC BENEFIT		23,069	30,000	30,000	28,908	28,907	28,000	28,000
Dept 447 - ENGINEERING DEPARTMENT								
101-447-702.000	SAL & WAGES	511	3,408	3,408	2,793	3,408	3,476	3,476
101-447-714.001	CITY SHARE MED INS RETIREE	0	0	0	985	0	0	0
101-447-717.000	FRINGE BENEFITS	48	1,606	1,606	874	1,606	1,098	1,098
101-447-801.004	ENGINEERING SERVICES	30,470	10,000	10,000	9,040	10,000	10,000	10,000
101-447-970.000	CAPITAL OUTLAY EQUIP	0	28,000	28,000	20,364	28,000	25,000	25,000
101-447-980.005	EQUIP /COMPUTER SOFTWARE	0	0	0	0	0	1,600	1,600
Totals for dept 447 - ENGINEERING DEPARTMENT		31,029	43,014	43,014	34,056	43,014	41,174	41,174
* NOTES TO BUDGET: DEPARTMENT 447 ENGINEERING DEPARTMENT								
978.000	EQUIPMENT/ENGINEERING							
	SAW GRANT AMP SOFTWARE GIS/LUCITY						25,000	25,000
Dept 448 - STREET LIGHTING								
101-448-920.000	UTILITIES - ELECTRICITY	343,979	350,000	350,000	281,019	350,000	355,650	355,650
Totals for dept 448 - STREET LIGHTING		343,979	350,000	350,000	281,019	350,000	355,650	355,650
Dept 722 - COMMUNITY DEVELOPMENT								
101-722-702.000	SAL & WAGES	119,623	130,592	130,592	98,331	123,646	132,430	132,430
101-722-702.002	SAL & WAGES OVERTIME	0	1,050	1,050	0	0	0	0
101-722-717.000	FRINGE BENEFITS	33,812	32,445	32,445	30,443	35,953	35,271	35,271
101-722-727.000	OFFICE SUPPLIES	359	750	750	1,458	750	750	750
101-722-730.000	POSTAGE	911	1,000	1,000	575	500	1,000	1,000
101-722-801.000	PROFESSIONAL SERVICES	8,462	10,000	15,000	7,464	12,500	10,000	10,000
101-722-804.002	CONTRACT SERV - ORD VIOLATIONS	5,575	4,000	4,000	3,375	4,000	4,500	4,500
101-722-822.000	COMPUTER SOFTWARE SUPPORT	422	500	500	1,169	1,169	1,200	1,200
101-722-840.000	DUES & MEMBERSHIPS	1,311	1,000	1,000	1,193	1,385	1,000	1,000
101-722-850.005	COMMUNICATIONS - CELL PHONES	1,123	1,000	1,000	859	1,000	1,000	1,000
101-722-860.000	CONFERENCE /TRANSPORTATION	474	1,500	1,500	150	0	1,000	1,000
101-722-900.000	PRINTING & PUBLISHING	1,454	1,500	1,500	922	1,000	1,000	1,000
101-722-910.000	INSURANCE	26,036	26,100	26,100	26,537	26,537	27,000	27,000
101-722-940.000	EQUIPMENT RENTAL	1,800	3,500	3,500	2,920	3,500	3,600	3,600
101-722-967.000	PROJECT COSTS	400	0	0	0	0	0	0
101-722-980.004	EQUIP /COMPUTER HARDWARE	214	1,200	1,200	1,361	1,361	0	0
101-722-980.005 * *	EQUIP /COMPUTER SOFTWARE	400	400	400	1,750	1,750	2,150	2,150
Totals for dept 722 - COMMUNITY DEVELOPMENT		202,376	216,537	221,537	178,507	215,051	221,901	221,901

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
* NOTES TO BUDGET: DEPARTMENT 722 COMMUNITY DEVELOPMENT								
980.005	EQUIP /COMPUTER SOFTWARE							
	ESRI GIS SUPPORT LICENSE RENEWAL						400	400
	CAPITAL PLANNING SOFTWARE						1,750	1,750
	ACCOUNT '980.005' TOTAL						2,150	2,150
Dept 747 - COMMUNITY ACTION PROMOTION								
101-747-702.004	SAL & WAGES DPS	24,129	28,143	28,143	21,632	28,143	25,774	25,774
101-747-702.006	SAL & WAGES OT / DPW	2,757	3,000	3,000	2,929	3,000	3,000	3,000
101-747-702.009	SAL & WAGES PARADES / DPW	237	0	0	0	0	0	0
101-747-702.010	SAL & WAGES POLICE	3,585	4,000	4,000	2,396	4,000	4,200	4,200
101-747-702.011	SAL & WAGES OT / POLICE	17,166	22,000	22,000	13,134	22,000	23,000	23,000
101-747-717.000	FRINGE BENEFITS	20,417	20,888	23,888	19,934	23,888	21,043	21,043
101-747-740.000	OPERATING SUPPLIES	2,305	2,500	2,500	2,391	2,500	2,500	2,500
101-747-880.000 * *	HOLIDAY DECORATIONS	246	10,000	10,000	10,483	10,483	10,500	10,500
101-747-880.003	LIVINGSTON COUNTY EDC	6,600	6,400	6,400	6,699	6,600	6,600	6,600
101-747-880.004 * *	ARBOR DAY CELEBRATION	2,056	2,500	2,500	3,304	7,000	2,500	2,500
101-747-880.006	MAYORS PINS	1,432	1,500	1,500	1,352	1,500	1,500	1,500
101-747-881.001	BEAUTIFICATION SUPPLIES	328	1,500	1,500	89	500	500	500
101-747-881.002	RECYCLE LIVINGSTON SERVICES	156	500	500	130	200	200	200
101-747-900.002	PRINTING - ANNUAL CALENDAR	6,514	6,700	6,700	6,223	6,223	6,223	6,223
101-747-940.003	EQUIPMENT RENTAL - HOURLY	10,132	11,500	11,500	8,368	10,000	12,000	12,000
Totals for dept 747 - COMMUNITY ACTION PROMOTION		98,060	121,131	124,131	99,064	126,037	119,540	119,540
* NOTES TO BUDGET: DEPARTMENT 747 COMMUNITY ACTION PROMOTION								
880.000	HOLIDAY DECORATIONS							
	CBD TREE LIGHT REPLACEMENT LED						10,500	10,500
880.004	ARBOR DAY CELEBRATION							
	COST INLCUDES FUNDS FROM CHEMTREND FOR 17-18					7,000	2,500	2,500
Dept 751 - RECREATION / PARKS DEPARTMENT								
101-751-702.000	SAL & WAGES	32,744	35,252	35,252	16,208	35,252	38,105	38,105
101-751-702.001	SAL & WAGES ADMINISTRATION	13,333	11,216	11,216	8,571	11,216	11,439	11,439
101-751-702.002	SAL & WAGES OVERTIME	3,033	5,200	5,200	1,495	5,200	5,200	5,200
101-751-702.008	SAL & WAGES ON-CALL	96	0	0	0	0	0	0
101-751-714.001	CITY SHARE MED INS RETIREE	14,403	14,300	14,300	12,263	14,300	15,000	15,000
101-751-717.000	FRINGE BENEFITS	19,264	22,146	22,146	17,016	22,146	21,016	21,016
101-751-740.000	OPERATING SUPPLIES	315	0	0	990	0	0	0
101-751-740.019	OPER SUPP/SMALL EQUIPMENT	400	750	750	171	500	500	500
101-751-775.000	MAINTENANCE SUPPLIES	13	0	0	0	0	0	0
101-751-775.006	MAINTENANCE SUPPLIES / PARKS	5,952	8,000	8,000	4,341	8,000	8,000	8,000
101-751-804.000	CONTRACTUAL SERVICES	1,655	3,000	3,000	3,660	2,000	2,000	2,000
101-751-850.000	COMMUNICATIONS - TELEPHONES	1,003	1,000	1,000	836	1,000	1,000	1,000

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
101-751-860.000 **	CONFERENCE /TRANSPORTATION	0	0	0	0	0	500	500
101-751-900.004 **	PRINTING BUDGET	2,130	0	0	0	1,000	1,000	1,000
101-751-910.000	INSURANCE	12,016	12,100	12,100	12,248	12,250	12,500	12,500
101-751-920.000	UTILITIES - ELECTRICITY	1,195	1,500	1,500	856	1,500	1,500	1,500
101-751-920.002	UTILITIES - WAT / SEW	706	1,500	1,500	395	800	800	800
101-751-920.003	UTILITIES - RUBBISH	836	1,100	1,100	624	1,000	1,000	1,000
101-751-920.006	UTILITIES / GAS / BARNARD ST	262	300	300	394	350	350	350
101-751-920.007	UTILITIES / ELEC / BARNARD	860	1,000	1,000	834	1,000	1,000	1,000
101-751-920.009	UTILITIES / WTR-SWR / BARNARD	2,368	3,000	3,000	1,972	3,000	3,000	3,000
101-751-930.000	REPAIR & MAINTENANCE	3,435	4,000	4,000	9,750	0	0	0
101-751-931.000 **	BUILDING MAINTENANCE	6,778	1,000	38,000	38,447	38,000	5,000	5,000
101-751-931.003	BLDG MAINTENANCE - BARNARD	440	0	0	0	0	0	0
101-751-931.005	MAINTENANCE - SKATEPARK	287	3,000	3,000	1,627	3,000	3,000	3,000
101-751-940.000	EQUIPMENT RENTAL	20,605	20,070	20,070	16,273	20,070	18,846	18,846
101-751-940.003	EQUIPMENT RENTAL - HOURLY	15,104	16,000	16,000	8,271	16,000	16,000	16,000
101-751-942.001	PORTA JOHN RENTALS	5,880	7,000	7,000	5,390	7,000	7,000	7,000
101-751-957.000 **	EDUCATION / TRAINING	0	4,000	4,000	780	2,000	4,000	4,000
101-751-967.000 **	PROJECT COSTS	0	0	0	0	0	100,000	0
101-751-970.000	CAPITAL OUTLAY EQUIP	0	0	(15,000)	0	0	0	0
101-751-970.004 **	CAPITOL OUTLAY / PARKS	16,175	5,000	5,000	4,529	4,600	0	0
101-751-999.010	TO / DPS FUND / OVERHEAD	11,606	14,164	14,164	11,803	14,164	13,521	13,521
Totals for dept 751 - RECREATION / PARKS DEPARTMENT		192,894	195,598	217,598	179,744	225,348	291,277	191,277

* NOTES TO BUDGET: DEPARTMENT 751 RECREATION / PARKS DEPARTMENT

860.000	CONFERENCE /TRANSPORTATION							
	MICHIGAN PLAYGROUND SAFETY INSTITUE						250	250
	MICHIGAN GROUND SERVICE INSTITUTE						250	250
	ACCOUNT '860.000' TOTAL						500	500
900.004	PRINTING BUDGET							
	PARK STICKERS CITY AND TOWNSHIPS						1,000	1,000
931.000	BUILDING MAINTENANCE							
	FRONT ENTRY DOORS AT BENNETT						5,000	5,000
957.000	EDUCATION / TRAINING							
	VARIOUS CERTIFICATIONS						4,000	4,000
967.000	PROJECT COSTS							
	BARNARD CENTER							
	DEMOLITION						60,000	0
	ASBESTOS ABATEMENT						40,000	0
	ACCOUNT '967.000' TOTAL						100,000	0

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
970.004	CAPITOL OUTLAY / PARKS							
	MAIN PARK BATHROOM MODULE UNIT							
Dept 757 - PARKS/NEIGHBORHOODS								
101-757-702.000	SAL & WAGES	19,733	19,365	19,365	9,540	19,365	18,392	18,392
101-757-702.001	SAL & WAGES ADMINISTRATION	6,410	5,453	5,453	4,144	5,453	5,561	5,561
101-757-702.002	SAL & WAGES OVERTIME	297	225	225	175	225	225	225
101-757-717.000	FRINGE BENEFITS	8,088	11,256	11,256	7,153	11,256	9,313	9,313
101-757-740.019	OPER SUPP/SMALL EQUIPMENT	289	500	500	130	500	500	500
101-757-775.000	MAINTENANCE SUPPLIES	3,112	4,000	4,000	3,031	4,000	4,000	4,000
101-757-940.000	EQUIPMENT RENTAL	4,794	4,950	4,950	4,049	4,950	4,430	4,430
101-757-940.003	EQUIPMENT RENTAL - HOURLY	9,838	6,000	6,000	6,267	6,000	6,000	6,000
101-757-970.000	CAPITAL OUTLAY / EQUIPMENT	0	35,000	35,000	10,900	20,000	0	0
Totals for dept 757 - PARKS/NEIGHBORHOODS		52,561	86,749	86,749	45,389	71,749	48,421	48,421
Dept 895 - UNDESIGNATED								
101-895-881.003	HOWELL TWP ACT 7 TAXES	23,155	25,000	25,000	23,753	23,753	25,000	25,000
101-895-881.004	GENOA TWP ACT 425 TAXES	3,466	4,000	4,000	3,632	3,632	4,000	4,000
101-895-888.001	MARION TOWNSHIP TAXES	3,071	3,200	3,200	3,308	3,308	3,500	3,500
Totals for dept 895 - UNDESIGNATED		29,692	32,200	32,200	30,693	30,693	32,500	32,500
Dept 899 - TAX TRIBUNAL REFUNDS								
101-899-964.002 **	MI TAX TRIBUNAL REFUNDS	11,273	0	4,000	3,425	4,000	27,000	27,000
101-899-964.003	ADMIN FEE REFUND	358	0	1,000	218	250	0	0
Totals for dept 899 - TAX TRIBUNAL REFUNDS		11,631	0	5,000	3,643	4,250	27,000	27,000
* NOTES TO BUDGET: DEPARTMENT 899 TAX TRIBUNAL REFUNDS								
964.002	MI TAX TRIBUNAL REFUNDS							
	KROGER					0	27,000	27,000
Dept 966 - TRANSFERS IN/OUT								
101-966-999.028	TO / LUCY RD PARK FUND	15,639	15,000	15,000	18,380	16,500	15,000	15,000
101-966-999.029	TRANS OUT / LOCAL ST FUND	147,703	166,486	168,586	0	161,594	733,916	52,326
101-966-999.031	TO / RUBBISH & GARBAGE FD	136,165	122,219	114,219	0	131,780	140,018	140,018
101-966-999.059	TO/PARKS & REC FUND	103,225	103,225	103,225	100,000	100,000	100,000	100,000
101-966-999.061	TO REC AUTHORITY - PARK MGMT	45,000	45,000	45,000	45,000	45,000	45,000	45,000
101-966-999.067	TO/LOOP & D-19 DEBT RETIREMENT	112,845	111,662	111,662	111,600	111,750	115,105	115,105
101-966-999.068	TO/CITY HALL DEBT RETIREMENT	152,640	157,335	157,335	157,485	157,485	157,025	157,025
101-966-999.081	TRANSFER TO PROPERTY FUND	4,394	0	0	0	0	0	0
101-966-999.092	TO/ROAD PH I DEBT RETIREMENT	263,405	261,046	261,046	261,001	260,901	268,728	268,728
101-966-999.097	TO/ROAD PH II DEBT RETIREMENT	192,919	193,068	193,068	193,218	193,068	197,198	197,198
101-966-999.102	TO/ROAD PH III DEBT RETIREMENT	77,750	76,750	76,750	76,750	76,750	101,250	101,250
101-966-999.107	TO EQUIP POOL-ACT 99 LOAN	64,374	63,125	63,125	63,281	63,781	64,000	64,000
101-966-999.114	TRANS OUT N PARKING LOT/ALLEY DEBT	0	139,841	139,841	139,691	139,691	142,450	142,450
101-966-999.119	2015 CITY HALL DEBT	20,403	20,473	20,473	20,723	20,473	20,856	20,856

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17	2017-18	2017-18	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 04/30/18	PROJECTED ACTIVITY	RECOMMENDED BUDGET	ADOPTED BUDGET
101-966-999.120	TO /PAGE FIELD FUND	0	0	0	0	0	80,000	0
Totals for dept 966 - TRANSFERS IN/OUT		1,336,462	1,475,230	1,469,330	1,187,129	1,478,773	2,180,546	1,418,956
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN								
101-999-999.099 * *	ESTIMATED CY FUND BALANCE	0	1,579,573	1,935,867	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	1,579,573	1,935,867	0	0	0	0
* NOTES TO BUDGET: DEPARTMENT 999 TRANS OUT/FUND BAL/RETAIN EARN								
999.099	ESTIMATED CY FUND BALANCE							
TRANSFER FOR LIGHTING COSTS							80,000	80,000
TOTAL APPROPRIATIONS		6,537,105	8,649,524	9,409,318	6,058,484	7,509,172	8,056,258	7,194,668
NET OF REVENUES/APPROPRIATIONS - FUND 101		363,473	0	0	571,283	(199,779)	(242,007)	(242,007)
BEGINNING FUND BALANCE		1,767,160	2,130,624	2,130,624	2,130,624	2,130,624	1,930,845	1,930,845
ENDING FUND BALANCE		2,130,633	2,130,624	2,130,624	2,701,907	1,930,845	1,688,838	1,688,838

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
-----------	-------------	---------------------	-------------------------------	------------------------------	--------------------------------------	----------------------------------	----------------------------------	------------------------------

Fund 202 - MAJOR STREET FUND

ESTIMATED REVENUES

Dept 454 - STORM SEWER MAINTENANCE

202-454-570.000 * *	GAS & WEIGHT TAX	503,978	586,533	648,533	560,479	653,581	601,009	601,009
202-454-570.001	LRP - MAJOR STREETS	14,049	15,348	15,348	11,706	14,040	14,040	14,040
202-454-570.003	TRUCKLINE MAINT REIMB/STATE	24,023	9,000	9,000	11,730	9,000	9,000	9,000
202-454-665.000	INVESTMENT INTEREST	227	250	250	452	500	500	500
202-454-671.000	MISCELLANEOUS REVENUES	185	0	0	0	0	0	0
202-454-677.020	SAW GRANT	7,567	214,200	147,200	24,311	146,700	126,000	126,000
Totals for dept 454 - STORM SEWER MAINTENANCE		550,029	825,331	820,331	608,678	823,821	750,549	750,549

* NOTES TO BUDGET: DEPARTMENT 454 STORM SEWER MAINTENANCE

570.000	GAS & WEIGHT TAX							
	PROJECTED GAS & WEIGHT					591,581	601,009	601,009
	ADDITIONAL FUNDING FROM STATE					62,000	0	0
	ACCOUNT '570.000' TOTAL					653,581	601,009	601,009

Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN

202-999-699.099	PRIOR YEAR - FUND BALANCE	0	217,857	286,660	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	217,857	286,660	0	0	0	0

TOTAL ESTIMATED REVENUES		550,029	1,043,188	1,106,991	608,678	823,821	750,549	750,549
--------------------------	--	---------	-----------	-----------	---------	---------	---------	---------

APPROPRIATIONS

Dept 454 - STORM SEWER MAINTENANCE

202-454-702.000	SAL & WAGES	20,210	15,123	15,123	16,933	15,123	14,654	14,654
202-454-702.001	SAL & WAGES ADMINISTRATION	4,464	7,188	7,188	5,794	7,188	7,194	7,194
202-454-702.002	SAL & WAGES OVERTIME	521	200	200	63	200	200	200
202-454-717.000	FRINGE BENEFITS	11,974	14,535	15,535	11,388	15,535	13,483	13,483
202-454-775.000	MAINTENANCE SUPPLIES	1,120	2,000	2,000	918	1,200	1,200	1,200
202-454-940.003	EQUIPMENT RENTAL - HOURLY	10,116	6,500	6,500	6,678	6,500	6,500	6,500
202-454-967.000	PROJECT COSTS	0	2,000	2,000	1,400	2,000	2,000	2,000
Totals for dept 454 - STORM SEWER MAINTENANCE		48,405	47,546	48,546	43,174	47,746	45,231	45,231

Dept 458 - STREET RESURFACING

202-458-702.000	SAL & WAGES	0	100	100	0	100	100	100
202-458-702.001	SAL & WAGES ADMINISTRATION	5,664	8,223	8,223	6,950	8,223	8,387	8,387
202-458-702.002	SAL & WAGES OVERTIME	0	50	50	0	0	50	50
202-458-717.000	FRINGE BENEFITS	4,144	5,062	5,062	4,139	5,062	4,719	4,719
202-458-940.003	EQUIPMENT RENTAL - HOURLY	140	50	50	0	0	50	50
202-458-967.000 * *	PROJECT COSTS	0	0	0	2,514	0	291,200	0
202-458-967.006	PRJCT COST - SIDEWALK /HANDICP	9,548	5,000	5,000	5,000	5,000	5,000	5,000
Totals for dept 458 - STREET RESURFACING		19,496	18,485	18,485	18,603	18,385	309,506	18,306

* NOTES TO BUDGET: DEPARTMENT 458 STREET RESURFACING

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
967.000	PROJECT COSTS							
	SOUTH NATIONAL RECONSTRUCT N CHESTNUT RESURFACE						226,950	0
	ACCOUNT '967.000' TOTAL						64,250	0
							291,200	0
Dept 463 - ROUTINE MAINTENANCE								
202-463-702.000	SAL & WAGES	17,213	13,630	13,630	12,919	13,630	13,548	13,548
202-463-702.001	SAL & WAGES ADMINISTRATION	10,666	10,041	10,041	8,141	10,041	9,939	9,939
202-463-702.002	SAL & WAGES OVERTIME	74	200	200	108	200	200	200
202-463-717.000	FRINGE BENEFITS	14,321	14,852	15,852	14,130	15,852	15,400	15,400
202-463-775.000	MAINTENANCE SUPPLIES	3,937	4,000	4,000	1,733	4,000	4,000	4,000
202-463-804.003	CONTRACT SERV - SWEEPING	23,603	27,000	27,000	17,791	24,000	24,000	24,000
202-463-804.011	CONTRACT SERV - RR MAINT	8,777	9,000	9,000	8,929	9,000	9,000	9,000
202-463-940.000	EQUIPMENT RENTAL	2,653	2,684	2,684	2,160	2,684	2,450	2,450
202-463-940.003	EQUIPMENT RENTAL - HOURLY	10,378	12,000	12,000	6,984	10,500	10,500	10,500
202-463-967.015	STREET ASSET MANAGEMENT	88,107	50,000	50,000	0	50,000	50,000	50,000
202-463-967.080	TEDF GRANT MATCH	58,511	0	0	0	0	0	0
Totals for dept 463 - ROUTINE MAINTENANCE		238,240	143,407	144,407	72,895	139,907	139,037	139,037
Dept 474 - TRAFFIC SIGNS								
202-474-702.000	SAL & WAGES	10,761	13,438	13,438	10,340	13,438	13,540	13,540
202-474-702.001	SAL & WAGES ADMINISTRATION	4,146	3,925	3,925	3,186	3,925	3,893	3,893
202-474-702.002	SAL & WAGES OVERTIME	79	100	100	0	100	100	100
202-474-717.000	FRINGE BENEFITS	10,117	11,216	12,216	10,297	12,216	11,874	11,874
202-474-775.000 * *	MAINTENANCE SUPPLIES	7,194	12,000	12,000	9,802	10,000	6,320	6,320
202-474-804.012	CONTRACT SERV - STRIPING	3,295	4,000	8,000	7,825	8,000	4,500	4,500
202-474-850.003	TRAFFIC SIGNAL ENERGY CHANNEL	0	50	50	101	150	150	150
202-474-920.010	ELEC/TRAFFIC SIGNAL ENERGY	1,900	1,500	1,500	1,934	1,500	1,500	1,500
202-474-930.000	REPAIR & MAINTENANCE	2,236	2,500	2,500	639	2,500	2,500	2,500
202-474-940.003	EQUIPMENT RENTAL - HOURLY	2,371	2,500	2,500	3,505	2,500	2,500	2,500
Totals for dept 474 - TRAFFIC SIGNS		42,099	51,229	56,229	47,629	54,329	46,877	46,877
* NOTES TO BUDGET: DEPARTMENT 474 TRAFFIC SIGNS								
775.000	MAINTENANCE SUPPLIES							
	PAVEMENT MARKINGS HEAT TYPE						2,200	2,200
	GLASS BEADS FOR PAVEMENT MARKINGS						1,120	1,120
	BASIC SUPPLIES						3,000	3,000
	ACCOUNT '775.000' TOTAL						6,320	6,320
Dept 478 - WINTER MAINTENANCE								
202-478-702.000	SAL & WAGES	3,079	8,763	8,763	5,974	8,763	8,628	8,628
202-478-702.001	SAL & WAGES ADMINISTRATION	9,403	8,433	8,433	6,785	8,433	8,492	8,492
202-478-702.002	SAL & WAGES OVERTIME	6,273	5,000	12,000	11,375	15,000	7,500	7,500
202-478-717.000	FRINGE BENEFITS	11,983	12,476	13,476	12,081	18,000	12,465	12,465
202-478-740.007	OPERATING SUPP/SALT/SAND/CHL	21,146	20,000	20,000	36,712	23,000	22,000	22,000

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
202-478-940.003	EQUIPMENT RENTAL - HOURLY	15,535	12,500	35,500	36,729	25,000	18,000	18,000
Totals for dept 478 - WINTER MAINTENANCE		67,419	67,172	98,172	109,656	98,196	77,085	77,085
Dept 482 - ADMINISTRATION								
202-482-717.001	FRINGE BENEFITS - STATE	151	100	100	145	175	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	20,028	21,000	21,000	20,413	20,413	21,000	21,000
202-482-956.000	MISCELLANEOUS	154	25	25	0	25	25	25
Totals for dept 482 - ADMINISTRATION		22,533	23,325	23,325	22,758	22,813	23,400	23,400
Dept 486 - STATE/SURFACE MAINTENANCE								
202-486-702.000	SAL & WAGES	20	25	25	0	0	25	25
202-486-702.002	SAL & WAGES OVERTIME	0	25	25	0	0	25	25
202-486-717.000	FRINGE BENEFITS	2	0	0	0	0	0	0
202-486-940.003	EQUIPMENT RENTAL - HOURLY	95	10	10	0	0	10	10
Totals for dept 486 - STATE/SURFACE MAINTENANCE		117	60	60	0	0	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	3,832	3,000	3,000	2,718	3,000	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		3,832	3,060	3,060	2,718	3,000	3,060	3,060
Dept 490 - STATE/TREES & SHRUBS								
202-490-702.000	SAL & WAGES	40	50	50	0	0	50	50
202-490-702.002	SAL & WAGES OVERTIME	0	10	10	0	0	10	10
202-490-717.000	FRINGE BENEFITS	3	0	0	0	0	0	0
202-490-940.003	EQUIPMENT RENTAL - HOURLY	0	50	50	0	0	50	50
Totals for dept 490 - STATE/TREES & SHRUBS		43	110	110	0	0	110	110
Dept 491 - STATE/DRAINAGE & BACKSLOPES								
202-491-702.000	SAL & WAGES	49	200	200	0	200	200	200
202-491-717.000	FRINGE BENEFITS	4	50	50	0	50	50	50
202-491-775.000	MAINTENANCE SUPPLIES	13,425	2,000	2,000	0	2,000	2,000	2,000
202-491-940.003	EQUIPMENT RENTAL - HOURLY	0	500	500	0	500	500	500
Totals for dept 491 - STATE/DRAINAGE & BACKSLOPES		13,478	2,750	2,750	0	2,750	2,750	2,750
Dept 494 - STATE/MARKINGS/SIGNS/SIGNALS								
202-494-702.000	SAL & WAGES	0	50	50	0	50	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	50	200	200
Dept 497 - STATE/WINTER MAINTENANCE								
202-497-702.000	SAL & WAGES	1,102	1,500	3,000	2,910	3,000	1,500	1,500
202-497-702.002	SAL & WAGES OVERTIME	0	25	25	0	25	25	25
202-497-717.000	FRINGE BENEFITS	85	150	150	244	350	350	350

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
202-497-775.000	MAINTENANCE SUPPLIES	3,110	4,000	4,500	4,373	3,800	3,800	3,800
202-497-940.003	EQUIPMENT RENTAL - HOURLY	1,585	1,500	5,500	5,167	4,000	1,500	1,500
Totals for dept 497 - STATE/WINTER MAINTENANCE		5,882	7,175	13,175	12,694	11,175	7,175	7,175
Dept 538 - STORM WATER MANAGEMENT								
202-538-702.000	SAL & WAGES	2,315	12,447	12,447	1,026	6,500	10,953	10,953
202-538-702.001	SAL & WAGES ADMINISTRATION	5,817	8,437	8,437	6,835	8,437	8,440	8,440
202-538-702.002	SAL & WAGES OVERTIME	0	100	100	0	0	100	100
202-538-717.000	FRINGE BENEFITS	7,112	14,129	14,129	9,038	14,129	11,507	11,507
202-538-775.000	MAINTENANCE SUPPLIES	0	1,000	1,000	168	1,000	1,000	1,000
202-538-801.000	PROFESSIONAL SERVICES	0	5,000	5,000	2,996	3,500	3,500	3,500
202-538-801.004	ENGINEERING SERVICES	19,583	63,000	63,000	21,982	63,000	50,000	50,000
202-538-804.000 * *	CONTRACTUAL SERVICES	0	175,000	100,000	0	100,000	90,000	90,000
202-538-840.001	REGULATORY FEES	1,000	1,400	1,400	0	1,000	1,000	1,000
202-538-900.000	PRINTING & PUBLISHING	0	200	200	0	100	100	100
202-538-940.003	EQUIPMENT RENTAL - HOURLY	1,308	10,500	500	165	5,000	10,000	10,000
202-538-967.000	PROJECT COSTS	3,140	1,000	1,000	0	200	200	200
Totals for dept 538 - STORM WATER MANAGEMENT		40,275	292,213	207,213	42,210	202,866	186,800	186,800
* NOTES TO BUDGET: DEPARTMENT 538 STORM WATER MANAGEMENT								
804.000	CONTRACTUAL SERVICES							
	GIS /LUCITY CONVERSION STORM WATER SHARE					0	15,000	15,000
	SYSTEM VIDEO AND ASSESSMENT					100,000	75,000	75,000
	ACCOUNT '804.000' TOTAL					100,000	90,000	90,000
Dept 966 - TRANSFERS IN/OUT								
202-966-999.010	TO / DPS FUND / OVERHEAD	34,818	42,491	42,491	35,409	42,491	40,562	40,562
202-966-999.029	TO / LOCAL ST FUND	25,000	50,000	261,000	261,000	261,000	0	144,290
Totals for dept 966 - TRANSFERS IN/OUT		59,818	92,491	303,491	296,409	303,491	40,562	184,852
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN								
202-999-999.099	ESTIMATED CY FUND BALANCE	0	293,965	187,768	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	293,965	187,768	0	0	0	0
TOTAL APPROPRIATIONS		561,637	1,043,188	1,106,991	668,746	904,708	881,853	734,943
NET OF REVENUES/APPROPRIATIONS - FUND 202		(11,608)	0	0	(60,068)	(80,887)	(131,304)	15,606
BEGINNING FUND BALANCE		298,268	286,660	286,660	286,660	286,660	205,773	205,773
ENDING FUND BALANCE		286,660	286,660	286,660	226,592	205,773	74,469	221,379

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
Fund 203 - LOCAL STREET FUND								
ESTIMATED REVENUES								
Dept 454 - STORM SEWER MAINTENANCE								
203-454-570.000	GAS & WEIGHT TAX	187,016	217,649	217,649	184,921	219,556	223,076	223,076
203-454-570.002	LRP - LOCAL STREETS	5,213	5,695	5,695	4,344	5,208	5,208	5,208
203-454-665.000	INVESTMENT INTEREST	125	150	150	90	150	150	150
203-454-668.001	METRO ACT/RIGHT-OF-WAY REIMB	30,059	25,000	25,000	500	30,000	30,000	30,000
203-454-671.000	MISCELLANEOUS REVENUES	183	0	0	25	100	100	100
203-454-677.020	SAW GRANT	7,567	261,225	176,225	24,311	175,500	81,000	81,000
Totals for dept 454 - STORM SEWER MAINTENANCE		230,163	509,719	424,719	214,191	430,514	339,534	339,534
Dept 966 - TRANSFERS IN/OUT								
203-966-699.004	TRANS IN GENERAL FUND	147,703	166,486	168,586	0	161,594	733,916	52,326
203-966-699.017	TRANS IN MAJOR STREETS	25,000	50,000	261,000	261,000	261,000	0	144,290
Totals for dept 966 - TRANSFERS IN/OUT		172,703	216,486	429,586	261,000	422,594	733,916	196,616
TOTAL ESTIMATED REVENUES		402,866	726,205	854,305	475,191	853,108	1,073,450	536,150

APPROPRIATIONS								
Dept 454 - STORM SEWER MAINTENANCE								
203-454-702.000	SAL & WAGES	32,716	22,298	16,298	16,237	22,298	21,054	21,054
203-454-702.001	SAL & WAGES ADMINISTRATION	4,464	7,188	7,188	5,794	7,188	7,194	7,194
203-454-702.002	SAL & WAGES OVERTIME	389	200	200	146	200	200	200
203-454-717.000	FRINGE BENEFITS	14,550	19,389	17,389	13,977	16,000	17,055	17,055
203-454-775.000	MAINTENANCE SUPPLIES	2,546	4,000	4,000	541	3,000	3,000	3,000
203-454-940.003	EQUIPMENT RENTAL - HOURLY	22,413	22,000	22,000	6,194	22,000	22,000	22,000
203-454-967.000	PROJECT COSTS	4,590	10,000	10,000	269	5,000	5,000	5,000
Totals for dept 454 - STORM SEWER MAINTENANCE		81,668	85,075	77,075	43,158	75,686	75,503	75,503
Dept 458 - STREET RESURFACING								
203-458-702.000	SAL & WAGES	0	25	25	0	0	25	25
203-458-702.001	SAL & WAGES ADMINISTRATION	4,427	8,223	8,223	6,950	8,223	8,387	8,387
203-458-702.002	SAL & WAGES OVERTIME	0	100	100	0	0	100	100
203-458-717.000	FRINGE BENEFITS	3,688	5,062	5,062	4,105	5,062	4,719	4,719
203-458-940.003	EQUIPMENT RENTAL - HOURLY	0	50	50	0	0	0	0
203-458-967.000 * *	PROJECT COSTS	21,894	0	235,000	227,124	235,000	537,300	0
203-458-967.006	PROJECT COSTS - SIDEWALK /HANDICP	8,271	10,000	10,000	0	15,000	15,000	15,000
Totals for dept 458 - STREET RESURFACING		38,280	23,460	258,460	238,179	263,285	565,531	28,231

* NOTES TO BUDGET: DEPARTMENT 458 STREET RESURFACING

967.000	PROJECT COSTS							
	MOVE SIDEWALK PORTION TO 967.000					15,000	0	0
	W BROOKS ST					0	444,400	0
	WARBLER WAY					0	92,900	0

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
ACCOUNT '967.000' TOTAL						15,000	537,300	0
Dept 463 - ROUTINE MAINTENANCE								
203-463-702.000	SAL & WAGES	14,107	13,190	13,190	7,381	13,190	13,936	13,936
203-463-702.001	SAL & WAGES ADMINISTRATION	11,902	10,041	10,041	8,141	10,041	9,939	9,939
203-463-702.002	SAL & WAGES OVERTIME	0	200	200	0	200	200	200
203-463-717.000	FRINGE BENEFITS	14,248	15,310	15,310	13,566	15,310	15,583	15,583
203-463-775.000	MAINTENANCE SUPPLIES	3,123	3,000	3,000	1,520	3,000	3,000	3,000
203-463-804.003	CONTRACT SERV - SWEEPING	16,208	13,550	13,550	11,439	16,500	16,500	16,500
203-463-940.003	EQUIPMENT RENTAL - HOURLY	15,540	9,300	9,300	5,284	9,300	9,300	9,300
203-463-967.015	STREET ASSET MANAGEMENT	20,398	50,000	26,000	0	26,000	50,000	50,000
Totals for dept 463 - ROUTINE MAINTENANCE		95,526	114,591	90,591	47,331	93,541	118,458	118,458
Dept 474 - TRAFFIC SIGNS								
203-474-702.000	SAL & WAGES	10,666	11,447	11,447	10,125	11,447	11,486	11,486
203-474-702.001	SAL & WAGES ADMINISTRATION	4,146	3,925	3,925	3,186	3,925	3,893	3,893
203-474-702.002	SAL & WAGES OVERTIME	43	100	100	0	100	100	100
203-474-717.000	FRINGE BENEFITS	8,998	10,132	10,132	9,547	10,132	10,889	10,889
203-474-775.000	MAINTENANCE SUPPLIES	1,819	6,000	6,000	2,803	6,000	6,000	6,000
203-474-940.003	EQUIPMENT RENTAL - HOURLY	2,300	2,500	2,500	3,718	2,500	2,500	2,500
Totals for dept 474 - TRAFFIC SIGNS		27,972	34,104	34,104	29,379	34,104	34,868	34,868
Dept 478 - WINTER MAINTENANCE								
203-478-702.000	SAL & WAGES	9,151	10,593	16,593	16,561	15,000	10,412	10,412
203-478-702.001	SAL & WAGES ADMINISTRATION	9,402	8,433	8,433	6,703	8,433	8,492	8,492
203-478-702.002	SAL & WAGES OVERTIME	5,567	5,000	9,000	8,732	10,000	5,000	5,000
203-478-717.000	FRINGE BENEFITS	13,350	14,218	15,218	14,492	15,218	14,986	14,986
203-478-740.007	OPERATING SUPP/SALT/SAND/CHL	17,564	18,000	32,000	33,684	24,000	24,000	24,000
203-478-940.003	EQUIPMENT RENTAL - HOURLY	21,881	22,000	22,000	46,335	30,000	22,000	22,000
Totals for dept 478 - WINTER MAINTENANCE		76,915	78,244	103,244	126,507	102,651	84,890	84,890
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	8,012	8,100	8,200	8,165	8,165	8,300	8,300
Totals for dept 482 - ADMINISTRATION		10,612	10,700	10,800	10,765	10,765	10,900	10,900
Dept 538 - STORM WATER MANAGEMENT								
203-538-702.000	SAL & WAGES	2,880	12,205	12,205	307	6,500	10,865	10,865
203-538-702.001	SAL & WAGES ADMINISTRATION	5,817	8,437	8,437	6,834	8,437	8,440	8,440
203-538-702.002	SAL & WAGES OVERTIME	0	0	0	0	0	100	100
203-538-717.000	FRINGE BENEFITS	6,686	14,198	14,198	9,195	14,198	11,883	11,883
203-538-775.000	MAINTENANCE SUPPLIES	0	100	100	82	100	100	100
203-538-801.004	ENGINEERING SERVICES	19,583	90,250	90,250	21,982	70,000	25,000	25,000
203-538-804.000	CONTRACTUAL SERVICES	0	200,000	100,000	0	125,000	75,000	75,000
203-538-840.001	REGULATORY FEES	1,000	1,250	1,250	0	1,250	1,250	1,250
203-538-900.000	PRINTING & PUBLISHING	0	100	100	0	100	100	100
203-538-940.003	EQUIPMENT RENTAL - HOURLY	1,109	10,500	10,500	12	5,000	10,000	10,000
203-538-967.000	PROJECT COSTS	0	500	500	0	0	0	0

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
Totals for dept 538 - STORM WATER MANAGEMENT		37,075	337,540	237,540	38,412	230,585	142,738	142,738
Dept 966 - TRANSFERS IN/OUT								
203-966-999.010	TO / DPS FUND / OVERHEAD	34,818	42,491	42,491	35,409	42,491	40,562	40,562
Totals for dept 966 - TRANSFERS IN/OUT		34,818	42,491	42,491	35,409	42,491	40,562	40,562
TOTAL APPROPRIATIONS		402,866	726,205	854,305	569,140	853,108	1,073,450	536,150
NET OF REVENUES/APPROPRIATIONS - FUND 203		0	0	0	(93,949)	0	0	0
BEGINNING FUND BALANCE		0	0	0	(2)	0	0	0
ENDING FUND BALANCE		0	0	0	(93,951)	0	0	0

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
Fund 226 - RUBBISH & GARBAGE COLL FUND								
ESTIMATED REVENUES								
Dept 528 - WASTE/REFUSE COLLECTION								
226-528-402.002	GARBAGE MILLAGE	353,501	367,290	367,290	357,705	365,736	352,227	352,227
226-528-404.100	PPT REIMBURSEMENT	17,081	17,000	34,000	66,322	23,000	23,000	23,000
226-528-405.000	PILOT/ PYMT LIEU TAXES	0	0	0	1,311	0	0	0
226-528-635.000	CURB CART RENTAL	113,966	115,200	115,200	95,574	115,200	115,200	115,200
226-528-635.001	CBD COMPACTOR RENTAL	19,490	23,500	23,500	16,272	20,000	20,000	20,000
226-528-644.002	PENALTIES	2,646	3,000	3,000	2,091	3,000	3,000	3,000
226-528-671.000	MISCELLANEOUS REVENUES	491	0	0	541	150	150	150
Totals for dept 528 - WASTE/REFUSE COLLECTION		507,175	525,990	542,990	539,816	527,086	513,577	513,577
Dept 966 - TRANSFERS IN/OUT								
226-966-699.004	TRANS IN GENERAL FUND	136,165	122,219	114,219	0	131,780	140,018	140,018
Totals for dept 966 - TRANSFERS IN/OUT		136,165	122,219	114,219	0	131,780	140,018	140,018
TOTAL ESTIMATED REVENUES		643,340	648,209	657,209	539,816	658,866	653,595	653,595
APPROPRIATIONS								
Dept 528 - WASTE/REFUSE COLLECTION								
226-528-702.000	SAL & WAGES	9,964	10,578	10,578	9,930	10,578	10,676	10,676
226-528-702.001	SAL & WAGES ADMINISTRATION	23,078	22,044	22,044	18,027	22,044	22,100	22,100
226-528-702.002	SAL & WAGES OVERTIME	660	250	250	1,050	1,000	250	250
226-528-717.000	FRINGE BENEFITS	22,487	24,778	28,778	24,272	24,000	27,240	27,240
226-528-730.000	POSTAGE	0	25	25	0	0	0	0
226-528-740.000	OPERATING SUPPLIES	0	100	100	0	0	0	0
226-528-804.016	CONTRACT SERV - RESIDENT PICKP	370,357	378,560	378,560	309,427	378,560	378,560	378,560
226-528-804.019	CONTR SERV - CBD COMPACTOR	37,200	38,000	38,000	31,000	38,000	38,000	38,000
226-528-804.020	CONTR SERV-CORRUGATED CARDBRD	13,178	13,300	13,300	14,350	13,300	13,300	13,300
226-528-807.000	AUDITOR	500	500	500	500	500	500	500
226-528-920.000	UTILITIES - ELECTRICITY	1,864	1,500	1,500	1,423	1,500	1,500	1,500
226-528-930.009	REPAIR & MAINT - EQUIPMENT	171	200	200	56	200	200	200
226-528-940.003	EQUIPMENT RENTAL - HOURLY	2,673	4,200	4,200	3,535	4,200	4,200	4,200
226-528-999.010	TO / DPS FUND / OVERHEAD	14,508	17,705	17,705	14,754	17,705	16,901	16,901
Totals for dept 528 - WASTE/REFUSE COLLECTION		496,640	511,740	515,740	428,324	511,587	513,427	513,427
Dept 529 - LEAF/BRUSH/GRASS COLLECTION								
226-529-702.000	SAL & WAGES	37,869	33,190	33,190	32,642	37,500	32,883	32,883
226-529-702.001	SAL & WAGES ADMINISTRATION	8,152	7,693	7,693	5,933	7,693	7,571	7,571
226-529-702.002	SAL & WAGES OVERTIME	7,760	8,000	8,000	4,611	5,500	8,000	8,000
226-529-717.000	FRINGE BENEFITS	28,599	24,881	28,881	25,629	28,881	25,813	25,813
226-529-940.003	EQUIPMENT RENTAL - HOURLY	48,994	45,000	45,000	45,927	49,000	49,000	49,000
226-529-999.010	TO / DPS FUND / OVERHEAD	14,508	17,705	17,705	14,754	17,705	16,901	16,901
Totals for dept 529 - LEAF/BRUSH/GRASS COLLECTION		145,882	136,469	140,469	129,496	146,279	140,168	140,168

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
Dept 899 - TAX TRIBUNAL REFUNDS								
226-899-964.002	MI TAX TRIBUNAL REFUNDS	817	0	1,000	260	1,000	0	0
Totals for dept 899 - TAX TRIBUNAL REFUNDS		817	0	1,000	260	1,000	0	0
TOTAL APPROPRIATIONS		643,339	648,209	657,209	558,080	658,866	653,595	653,595
NET OF REVENUES/APPROPRIATIONS - FUND 226								
BEGINNING FUND BALANCE		0	0	0	0	0	0	0
ENDING FUND BALANCE		1	0	0	(18,264)	0	0	0

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND								
ESTIMATED REVENUES								
Dept 728 - ECONOMIC DEVELOPMENT ACTIVITY								
248-728-404.000	CAPTURED REAL PROPERTY TAX	370,099	375,910	377,910	380,624	377,624	377,023	377,023
248-728-404.100	PPT REIMBURSEMENT	17,550	17,000	20,000	20,560	20,560	20,560	20,560
248-728-667.000	RENTAL INCOME	18,600	17,950	17,950	16,075	17,950	17,950	17,950
248-728-671.000	MISCELLANEOUS REVENUES	0	0	0	117	117	0	0
248-728-677.100	CROWDFUNDING - PEANUT ROW	0	0	18,000	17,986	17,986	0	0
248-728-677.101	DONATIONS BIKE RACK	0	0	0	500	500	0	0
Totals for dept 728 - ECONOMIC DEVELOPMENT ACTIVITY		406,249	410,860	433,860	435,862	434,737	415,533	415,533
Dept 729 - MAIN STREET PROGRAM								
248-729-671.010	100 FRIENDS OF DWTN HOWELL	3,000	0	0	0	0	0	0
248-729-675.019	MAIN ST FUNRAISING	33,096	0	0	162	162	0	0
248-729-675.036	WALK THROUGH TIME SALES	171	0	0	0	0	0	0
Totals for dept 729 - MAIN STREET PROGRAM		36,267	0	0	162	162	0	0
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN								
248-999-699.099	PRIOR YEAR - FUND BALANCE	0	70,214	82,634	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	70,214	82,634	0	0	0	0
TOTAL ESTIMATED REVENUES		442,516	481,074	516,494	436,024	434,899	415,533	415,533

APPROPRIATIONS								
Dept 728 - ECONOMIC DEVELOPMENT ACTIVITY								
248-728-702.001	SAL & WAGES ADMINISTRATION	67,897	62,933	68,933	49,857	62,933	65,000	65,000
248-728-702.004	SAL & WAGES DPS	42,126	35,037	35,037	31,542	39,775	37,332	37,332
248-728-713.000	EMPLOYER SHARE FICA	5,186	4,814	4,814	3,863	4,814	4,814	4,814
248-728-714.000	EMPLOYEE MEDICAL INSURANCE	8,783	9,000	9,000	8,954	9,000	9,000	9,000
248-728-714.002	EMP DISABILITY /LIFE INSURANCE	706	700	700	687	700	700	700
248-728-714.003	WORKER COMPENSATION PREM	315	300	300	512	525	500	500
248-728-714.004	ICMA RETIREMENT	6,111	6,293	6,293	4,936	6,293	6,293	6,293
248-728-717.000	FRINGE BENEFITS	14,361	14,376	14,376	12,743	14,376	14,376	14,376
248-728-727.000	OFFICE SUPPLIES	1,108	1,000	1,000	793	1,000	1,100	1,100
248-728-730.000	POSTAGE	209	250	250	2	250	200	200
248-728-740.000	OPERATING SUPPLIES	1,208	150	150	111	75	150	150
248-728-740.019	OPER SUPP/SMALL EQUIPMENT	758	500	500	611	611	610	610
248-728-801.000	PROFESSIONAL SERVICES	197	100	100	0	4,200	1,000	1,000
248-728-804.001	CONTRACT SERV - JANITOR	400	2,000	2,000	844	2,000	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	735	1,000	1,000	761	1,000	750	750
248-728-850.000	COMMUNICATIONS - TELEPHONES	171	200	200	244	345	200	200
248-728-850.008	COMMUNICATIONS - INTERNET	35	0	0	33	33	0	0
248-728-860.000	CONFERENCE /TRANSPORTATION	3,147	1,500	3,000	2,523	2,930	2,000	2,000
248-728-880.000	HOLIDAY DECORATIONS	4	2,000	1,400	1,347	2,500	3,000	3,000

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17	2017-18	2017-18	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 04/30/18	PROJECTED ACTIVITY	RECOMMENDED BUDGET	ADOPTED BUDGET
248-728-881.001	BEAUTIFICATION SUPPLIES	11,377	20,000	17,838	4,434	17,000	15,000	15,000
248-728-900.000	PRINTING & PUBLISHING	1,402	1,500	1,500	1,157	1,500	1,500	1,500
248-728-918.000	PROPERTY TAX PAYMENTS	3,748	3,500	3,500	3,727	3,727	3,700	3,700
248-728-920.000	UTILITIES - ELECTRICITY	973	2,000	2,000	507	1,200	900	900
248-728-920.001	UTILITIES - GAS	387	800	800	302	800	387	387
248-728-920.002	UTILITIES - WAT / SEW	376	500	500	303	400	400	400
248-728-920.011	UTILITIES - OTHER	816	1,200	1,200	549	700	900	900
248-728-930.012	REPAIRS - 118 W CLINTON	350	500	500	0	0	250	250
248-728-940.000	EQUIPMENT RENTAL	3,035	2,830	2,830	2,358	2,830	2,578	2,578
248-728-940.003	EQUIPMENT RENTAL - HOURLY	16,658	13,000	13,000	8,293	13,000	13,000	13,000
248-728-967.016	PROJECT COSTS - PROMOTIONS	0	0	2,500	2,500	2,500	0	0
248-728-967.100	PEANUT ROW PROJECT	0	0	22,000	8,280	18,000	250	250
248-728-980.004	EQUIP /COMPUTER HARDWARE	0	1,200	1,200	1,361	1,361	0	0
248-728-980.005	EQUIP / COMPUTER SOFTWARE	833	300	300	352	352	300	300
Totals for dept 728 - ECONOMIC DEVELOPMENT ACTIVITY		195,912	191,983	221,221	156,986	219,230	190,690	190,690
Dept 729 - MAIN STREET PROGRAM								
248-729-702.000	SAL & WAGES	30,875	0	0	0	0	0	0
248-729-713.000	EMPLOYER SHARE FICA	2,349	0	0	0	0	0	0
248-729-804.040	CONTRACT SERV - MAIN STREET	0	130,000	130,000	130,000	130,000	110,000	110,000
248-729-860.000	CONFERENCE /TRANSPORTATION	4,347	0	0	0	0	0	0
248-729-967.010	PROJECT COSTS - DESIGN	18,701	0	0	0	0	0	0
248-729-967.012	PROJECT COSTS - ORGANIZATION	5,864	0	0	0	0	0	0
248-729-967.016	PROJECT COSTS - PROMOTIONS	33,140	0	0	0	0	0	0
248-729-967.018	PROJECT COSTS - BUSINESS DEVELOPMENT	300	0	0	0	0	0	0
248-729-980.004	EQUIP / COMPUTER HARDWARE	1,343	0	0	0	0	0	0
Totals for dept 729 - MAIN STREET PROGRAM		96,919	130,000	130,000	130,000	130,000	110,000	110,000
Dept 899 - TAX TRIBUNAL REFUNDS								
248-899-964.002	MI TAX TRIBUNAL REFUNDS	965	1,000	1,000	0	1,000	1,000	1,000
Totals for dept 899 - TAX TRIBUNAL REFUNDS		965	1,000	1,000	0	1,000	1,000	1,000
Dept 906 - DEBT SERVICE								
248-906-991.000	PRINCIPAL	61,964	63,552	63,552	63,552	63,552	66,738	66,738
248-906-995.000	INTEREST	37,164	35,907	35,907	35,907	35,907	34,608	34,608
248-906-996.000	PAYING AGENT FEES	0	350	350	350	0	0	0
Totals for dept 906 - DEBT SERVICE		99,128	99,809	99,809	99,809	99,459	101,346	101,346
Dept 966 - TRANSFERS IN/OUT								
248-966-999.013	TRANS OUT / GENERAL FUND	22,189	26,988	26,988	21,027	27,227	26,361	26,361
Totals for dept 966 - TRANSFERS IN/OUT		22,189	26,988	26,988	21,027	27,227	26,361	26,361
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN								
248-999-999.099	ESTIMATED CY FUND BALANCE	0	31,294	37,476	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	31,294	37,476	0	0	0	0
TOTAL APPROPRIATIONS		415,113	481,074	516,494	407,822	476,916	429,397	429,397

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17	2017-18	2017-18	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 04/30/18	PROJECTED ACTIVITY	RECOMMENDED BUDGET	ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 248		27,403	0	0	28,202	(42,017)	(13,864)	(13,864)
BEGINNING FUND BALANCE		55,231	82,634	82,634	82,634	82,634	40,617	40,617
ENDING FUND BALANCE		82,634	82,634	82,634	110,836	40,617	26,753	26,753

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
Fund 265 - DRUG LAW ENFORCEMENT FUND								
ESTIMATED REVENUES								
Dept 301 - POLICE DEPARTMENT								
265-301-665.000	INVESTMENT INTEREST	6	0	0	27	26	30	30
Totals for dept 301 - POLICE DEPARTMENT		6	0	0	27	26	30	30
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN								
265-999-699.099	PRIOR YEAR - FUND BALANCE	0	5,319	5,325	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	5,319	5,325	0	0	0	0
TOTAL ESTIMATED REVENUES		6	5,319	5,325	27	26	30	30
APPROPRIATIONS								
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN								
265-999-999.099	ESTIMATED CY FUND BALANCE	0	5,319	5,325	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	5,319	5,325	0	0	0	0
TOTAL APPROPRIATIONS		0	5,319	5,325	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 265		6	0	0	27	26	30	30
BEGINNING FUND BALANCE		5,319	5,325	5,325	5,325	5,325	5,351	5,351
ENDING FUND BALANCE		5,325	5,325	5,325	5,352	5,351	5,381	5,381

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
Fund 274 - POLICE TRAINING FUND								
ESTIMATED REVENUES								
Dept 301 - POLICE DEPARTMENT								
274-301-543.000	MI JUSTICE TRAINING ACT 302	2,989	3,000	3,000	1,533	3,000	3,000	3,000
Totals for dept 301 - POLICE DEPARTMENT		2,989	3,000	3,000	1,533	3,000	3,000	3,000
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN								
274-999-699.099	PRIOR YEAR - FUND BALANCE	0	259	1,258	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	259	1,258	0	0	0	0
TOTAL ESTIMATED REVENUES		2,989	3,259	4,258	1,533	3,000	3,000	3,000
APPROPRIATIONS								
Dept 301 - POLICE DEPARTMENT								
274-301-957.000	EDUCATION / TRAINING	1,990	3,000	4,000	3,943	4,168	3,000	3,000
Totals for dept 301 - POLICE DEPARTMENT		1,990	3,000	4,000	3,943	4,168	3,000	3,000
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN								
274-999-999.099	ESTIMATED CY FUND BALANCE	0	259	258	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	259	258	0	0	0	0
TOTAL APPROPRIATIONS		1,990	3,259	4,258	3,943	4,168	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - FUND 274		999	0	0	(2,410)	(1,168)	0	0
BEGINNING FUND BALANCE		259	1,258	1,258	1,258	1,258	90	90
ENDING FUND BALANCE		1,258	1,258	1,258	(1,152)	90	90	90

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
Fund 296 - RESERVES FUND								
ESTIMATED REVENUES								
Dept 482 - ADMINISTRATION								
296-482-665.000	INVESTMENT INTEREST	297	300	300	450	500	600	600
Totals for dept 482 - ADMINISTRATION		297	300	300	450	500	600	600
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN								
296-999-699.099	PRIOR YEAR - FUND BALANCE	0	40,525	40,522	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	40,525	40,522	0	0	0	0
TOTAL ESTIMATED REVENUES		297	40,825	40,822	450	500	600	600
APPROPRIATIONS								
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN								
296-999-999.099	ESTIMATED CY FUND BALANCE	0	40,825	40,822	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	40,825	40,822	0	0	0	0
TOTAL APPROPRIATIONS		0	40,825	40,822	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 296		297	0	0	450	500	600	600
BEGINNING FUND BALANCE		40,225	40,522	40,522	40,522	40,522	41,022	41,022
ENDING FUND BALANCE		40,522	40,522	40,522	40,972	41,022	41,622	41,622

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
Fund 352 - LOOP & D-19 DEBT RETIREMENT FUND								
ESTIMATED REVENUES								
Dept 966 - TRANSFERS IN/OUT								
352-966-699.004	TRANS IN GENERAL FUND	112,845	111,662	111,662	111,600	111,750	115,105	115,105
Totals for dept 966 - TRANSFERS IN/OUT		112,845	111,662	111,662	111,600	111,750	115,105	115,105
TOTAL ESTIMATED REVENUES		112,845	111,662	111,662	111,600	111,750	115,105	115,105
APPROPRIATIONS								
Dept 906 - DEBT SERVICE								
352-906-991.000	PRINCIPAL	61,500	63,000	63,000	63,000	63,000	66,000	66,000
352-906-995.000	INTEREST	51,195	48,662	48,662	48,600	48,600	48,955	48,955
352-906-996.000	PAYING AGENT FEES	150	0	0	0	150	150	150
Totals for dept 906 - DEBT SERVICE		112,845	111,662	111,662	111,600	111,750	115,105	115,105
TOTAL APPROPRIATIONS		112,845	111,662	111,662	111,600	111,750	115,105	115,105
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

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
Fund 353 - CITY HALL DEBT RETIREMENT FUND								
ESTIMATED REVENUES								
Dept 966 - TRANSFERS IN/OUT								
353-966-699.004	TRANS IN GENERAL FUND	152,640	157,335	157,335	157,735	157,485	157,025	157,025
Totals for dept 966 - TRANSFERS IN/OUT		152,640	157,335	157,335	157,735	157,485	157,025	157,025
TOTAL ESTIMATED REVENUES		152,640	157,335	157,335	157,735	157,485	157,025	157,025
APPROPRIATIONS								
Dept 906 - DEBT SERVICE								
353-906-991.000	PRINCIPAL	130,000	140,000	140,000	140,000	140,000	145,000	145,000
353-906-995.000	INTEREST	22,340	17,335	17,335	17,335	17,335	11,875	11,875
353-906-996.000	PAYING AGENT FEES	300	0	0	400	150	150	150
Totals for dept 906 - DEBT SERVICE		152,640	157,335	157,335	157,735	157,485	157,025	157,025
TOTAL APPROPRIATIONS		152,640	157,335	157,335	157,735	157,485	157,025	157,025
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

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
Fund 384 - 2015 CITY HALL DEBT FUND								
ESTIMATED REVENUES								
Dept 966 - TRANSFERS IN/OUT								
384-966-699.004	TRANS IN GENERAL FUND	20,403	20,473	20,473	20,473	20,473	20,856	20,856
Totals for dept 966 - TRANSFERS IN/OUT		20,403	20,473	20,473	20,473	20,473	20,856	20,856
TOTAL ESTIMATED REVENUES		20,403	20,473	20,473	20,473	20,473	20,856	20,856
APPROPRIATIONS								
Dept 906 - DEBT SERVICE								
384-906-991.000	PRINCIPAL	12,754	13,082	13,082	13,082	13,082	13,734	13,734
384-906-995.000	INTEREST	7,649	7,391	7,391	7,391	7,391	7,122	7,122
Totals for dept 906 - DEBT SERVICE		20,403	20,473	20,473	20,473	20,473	20,856	20,856
TOTAL APPROPRIATIONS		20,403	20,473	20,473	20,473	20,473	20,856	20,856
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

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
Fund 394 - NORTH PARKING LOTS & ALLEY DEBT FUND								
ESTIMATED REVENUES								
Dept 966 - TRANSFERS IN/OUT								
394-966-699.004	TRANS IN GENERAL FUND	0	139,841	139,841	139,691	139,691	142,450	142,450
Totals for dept 966 - TRANSFERS IN/OUT		0	139,841	139,841	139,691	139,691	142,450	142,450
TOTAL ESTIMATED REVENUES		0	139,841	139,841	139,691	139,691	142,450	142,450
APPROPRIATIONS								
Dept 906 - DEBT SERVICE								
394-906-991.000	PRINCIPAL	0	75,000	75,000	75,000	75,000	75,000	75,000
394-906-995.000	INTEREST	0	64,691	64,691	64,691	64,691	67,450	67,450
394-906-996.000	PAYING AGENT FEES	0	150	150	0	0	0	0
Totals for dept 906 - DEBT SERVICE		0	139,841	139,841	139,691	139,691	142,450	142,450
TOTAL APPROPRIATIONS		0	139,841	139,841	139,691	139,691	142,450	142,450
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

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
Fund 442 - FACADE CDBG GRANT								
ESTIMATED REVENUES								
Dept 728 - ECONOMIC DEVELOPMENT ACTIVITY								
442-728-672.010	FAÇADE GRANT	0	0	275,703	149,298	288,831	0	0
442-728-675.120	CONTRIBUTION - FIRST NATL BANK	0	0	123,028	183,827	123,028	0	0
442-728-675.121	CONTRIBUTION - UPTOWN	0	0	49,800	20,915	49,800	0	0
Totals for dept 728 - ECONOMIC DEVELOPMENT ACTIVITY		0	0	448,531	354,040	461,659	0	0
TOTAL ESTIMATED REVENUES		0	0	448,531	354,040	461,659	0	0
APPROPRIATIONS								
Dept 728 - ECONOMIC DEVELOPMENT ACTIVITY								
442-728-801.000	PROFESSIONAL SERVICES	0	0	0	5,540	13,128	0	0
442-728-967.000	PROJECT COSTS	0	0	448,531	333,310	448,531	0	0
Totals for dept 728 - ECONOMIC DEVELOPMENT ACTIVITY		0	0	448,531	338,850	461,659	0	0
TOTAL APPROPRIATIONS		0	0	448,531	338,850	461,659	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 442		0	0	0	15,190	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	15,190	0	0	0

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
Fund 465 - 2000 M-59 UTILITIES CONST FUND								
ESTIMATED REVENUES								
Dept 548 - SANITARY SEWER CONSTRUCTION								
465-548-665.000	INVESTMENT INTEREST	55	0	0	46	0	0	0
Totals for dept 548 - SANITARY SEWER CONSTRUCTION		55	0	0	46	0	0	0
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN								
465-999-699.099	PRIOR YEAR - FUND BALANCE	0	40,586	40,586	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	40,586	40,586	0	0	0	0
TOTAL ESTIMATED REVENUES		55	40,586	40,586	46	0	0	0
APPROPRIATIONS								
Dept 548 - SANITARY SEWER CONSTRUCTION								
465-548-801.003	ENGINEERING / LIFT STATION	0	40,586	40,586	0	40,586	0	0
Totals for dept 548 - SANITARY SEWER CONSTRUCTION		0	40,586	40,586	0	40,586	0	0
TOTAL APPROPRIATIONS		0	40,586	40,586	0	40,586	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 465		55	0	0	46	(40,586)	0	0
BEGINNING FUND BALANCE		40,526	40,581	40,581	40,581	40,581	0	0
ENDING FUND BALANCE		40,581	40,581	40,581	40,627	0	0	0

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
Fund 474 - PAGE FIELD IMPROVEMENTS								
ESTIMATED REVENUES								
Dept 482 - ADMINISTRATION								
474-482-665.000	INVESTMENT INTEREST	0	0	0	481	200	0	0
Totals for dept 482 - ADMINISTRATION		0	0	0	481	200	0	0
Dept 516 - ROAD RECONSTRUCTION								
474-516-675.150	DONATION - THAI SUMMIT	0	0	100,000	100,000	100,000	0	0
Totals for dept 516 - ROAD RECONSTRUCTION		0	0	100,000	100,000	100,000	0	0
TOTAL ESTIMATED REVENUES		0	0	100,000	100,481	100,200	0	0
APPROPRIATIONS								
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN								
474-999-999.099	ESTIMATED CY FUND BALANCE	0	0	100,000	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	0	100,000	0	0	0	0
TOTAL APPROPRIATIONS		0	0	100,000	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 474		0	0	0	100,481	100,200	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	100,200	100,200
ENDING FUND BALANCE		0	0	0	100,481	100,200	100,200	100,200

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
Fund 476 - WEST SIBLEY ST CONSTRUCTION								
ESTIMATED REVENUES								
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN								
476-999-699.099	PRIOR YEAR - FUND BALANCE	0	21,345	21,345	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	21,345	21,345	0	0	0	0
TOTAL ESTIMATED REVENUES		0	21,345	21,345	0	0	0	0
APPROPRIATIONS								
Dept 516 - ROAD RECONSTRUCTION								
476-516-967.000	PROJECT COSTS	0	21,345	21,345	0	21,345	0	0
Totals for dept 516 - ROAD RECONSTRUCTION		0	21,345	21,345	0	21,345	0	0
TOTAL APPROPRIATIONS		0	21,345	21,345	0	21,345	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 476								
BEGINNING FUND BALANCE		21,345	21,345	21,345	21,345	21,345	0	0
ENDING FUND BALANCE		21,345	21,345	21,345	21,345	0	0	0

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
Fund 485 - PARKING LOT # 1 CONSTRUCTION								
ESTIMATED REVENUES								
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN								
485-999-699.099	PRIOR YEAR - FUND BALANCE	0	5,891	5,891	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	5,891	5,891	0	0	0	0
TOTAL ESTIMATED REVENUES		0	5,891	5,891	0	0	0	0
APPROPRIATIONS								
Dept 516 - ROAD RECONSTRUCTION								
485-516-967.000	PROJECT COSTS	0	5,891	5,891	0	5,891	0	0
Totals for dept 516 - ROAD RECONSTRUCTION		0	5,891	5,891	0	5,891	0	0
TOTAL APPROPRIATIONS		0	5,891	5,891	0	5,891	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 485		0	0	0	0	(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	5,891	0	0	0

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
Fund 489 - 2016 CITY HALL CONSTRUCTION								
ESTIMATED REVENUES								
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN								
489-999-699.099	PRIOR YEAR - FUND BALANCE	0	40,747	37,012	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	40,747	37,012	0	0	0	0
TOTAL ESTIMATED REVENUES		0	40,747	37,012	0	0	0	0
APPROPRIATIONS								
Dept 516 - ROAD RECONSTRUCTION								
489-516-967.000 * *	PROJECT COSTS	59,396	40,747	37,012	15,145	37,012	0	0
Totals for dept 516 - ROAD RECONSTRUCTION		59,396	40,747	37,012	15,145	37,012	0	0
* NOTES TO BUDGET: DEPARTMENT 516 ROAD RECONSTRUCTION								
967.000	PROJECT COSTS							
	THIRD FLOOR RENOVATIONS					37,012	0	0
	DEPT '516' TOTAL					37,012		
Dept 539 - WATER MAIN REHAB								
489-539-967.000	PROJECT COSTS	5,273	0	0	0	0	0	0
Totals for dept 539 - WATER MAIN REHAB		5,273	0	0	0	0	0	0
Dept 548 - SANITARY SEWER CONSTRUCTION								
489-548-967.000	PROJECT COSTS	5,273	0	0	0	0	0	0
Totals for dept 548 - SANITARY SEWER CONSTRUCTION		5,273	0	0	0	0	0	0
TOTAL APPROPRIATIONS		69,942	40,747	37,012	15,145	37,012	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 489		(69,942)	0	0	(15,145)	(37,012)	0	0
BEGINNING FUND BALANCE		106,954	37,012	37,012	37,012	37,012	0	0
ENDING FUND BALANCE		37,012	37,012	37,012	21,867	0	0	0

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
Fund 491 - MC PHERSON PK DR TEDF GRANT								
ESTIMATED REVENUES								
Dept 516 - ROAD RECONSTRUCTION								
491-516-675.000	TEDF GRANT	191,560	0	0	0	6,428	0	0
Totals for dept 516 - ROAD RECONSTRUCTION		191,560	0	0	0	6,428	0	0
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN								
491-999-699.099	PRIOR YEAR - FUND BALANCE	0	0	8,470	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	0	8,470	0	0	0	0
TOTAL ESTIMATED REVENUES		191,560	0	8,470	0	6,428	0	0
APPROPRIATIONS								
Dept 516 - ROAD RECONSTRUCTION								
491-516-967.000	PROJECT COSTS	183,090	0	8,470	59,898	14,898	0	0
Totals for dept 516 - ROAD RECONSTRUCTION		183,090	0	8,470	59,898	14,898	0	0
TOTAL APPROPRIATIONS		183,090	0	8,470	59,898	14,898	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 491		8,470	0	0	(59,898)	(8,470)	0	0
BEGINNING FUND BALANCE		0	8,470	8,470	8,470	8,470	0	0
ENDING FUND BALANCE		8,470	8,470	8,470	(51,428)	0	0	0

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
Fund 494 - NORTH PARKING LOTS & ALLEY CONSTRUCTION								
ESTIMATED REVENUES								
Dept 966 - TRANSFERS IN/OUT								
494-966-698.000	BOND PROCEEDS	2,084,359	0	0	0	0	0	0
494-966-699.005	TRANS IN WATER FUND	177,812	0	0	0	0	0	0
494-966-699.006	TRANS IN SEWER	122,167	0	0	0	0	0	0
Totals for dept 966 - TRANSFERS IN/OUT		2,384,338	0	0	0	0	0	0
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN								
494-999-699.099	PRIOR YEAR - FUND BALANCE	0	0	104,780	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	0	104,780	0	0	0	0
TOTAL ESTIMATED REVENUES		2,384,338	0	104,780	0	0	0	0
APPROPRIATIONS								
Dept 516 - ROAD RECONSTRUCTION								
494-516-801.007	ENGINEERING DESIGN	(11,966)	0	0	0	0	0	0
494-516-900.000	PRINTING & PUBLISHING	315	0	0	0	0	0	0
494-516-967.000	PROJECT COSTS	367,546	0	785	785	785	0	0
494-516-998.000	BOND ISSUANCE COSTS	63,120	0	0	0	0	0	0
Totals for dept 516 - ROAD RECONSTRUCTION		419,015	0	785	785	785	0	0
Dept 518 - PARKING LOT # 2								
494-518-801.007	ENGINEERING DESIGN	83,935	0	0	0	0	0	0
494-518-967.000	PROJECT COSTS	857,740	0	48,902	50,151	50,000	0	0
Totals for dept 518 - PARKING LOT # 2		941,675	0	48,902	50,151	50,000	0	0
Dept 539 - WATER MAIN REHAB								
494-539-801.007	ENGINEERING DESIGN	8,129	0	0	0	0	0	0
494-539-967.000	PROJECT COSTS	169,682	0	134	134	134	0	0
Totals for dept 539 - WATER MAIN REHAB		177,811	0	134	134	134	0	0
Dept 548 - SANITARY SEWER CONSTRUCTION								
494-548-801.007	ENGINEERING DESIGN	3,836	0	0	0	0	0	0
494-548-967.000	PROJECT COSTS	118,331	0	179	179	179	0	0
Totals for dept 548 - SANITARY SEWER CONSTRUCTION		122,167	0	179	179	179	0	0
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN								
494-999-999.099	ESTIMATED CY FUND BALANCE	0	0	54,780	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	0	54,780	0	0	0	0
TOTAL APPROPRIATIONS		1,660,668	0	104,780	51,249	51,098	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 494		723,670	0	0	(51,249)	(51,098)	0	0
BEGINNING FUND BALANCE		(618,889)	104,780	104,780	104,780	104,780	53,682	53,682

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
ENDING FUND BALANCE		104,781	104,780	104,780	53,531	53,682	53,682	53,682

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
Fund 590 - SEWER FUND								
ESTIMATED REVENUES								
Dept 536 - WATER OR SEWER SYSTEMS								
590-536-643.001	SEWER READINESS TO SERVE CHG	621,310	620,000	620,000	562,703	674,414	680,000	680,000
590-536-644.001	SEWER COMMODITY CHG/PLANT	1,065,765	1,100,000	1,100,000	909,005	1,100,000	1,133,000	1,133,000
590-536-644.002	PENALTIES	24,779	30,000	30,000	21,352	25,000	25,000	25,000
590-536-644.003	IPP WW SURCHARGE FEE	1,260	1,500	1,500	1,467	1,500	1,500	1,500
590-536-644.005	SEWER COMMODITY CHG/COLLECTION	343,437	350,000	350,000	336,077	402,190	414,255	414,255
590-536-644.010	SEWER COMMODITY CHG/MARION TWP	178,107	160,000	160,000	139,890	181,802	180,000	180,000
590-536-647.000	WATER METER SALES	7,944	5,000	5,000	10,834	10,000	10,000	10,000
590-536-665.000	INVESTMENT INTEREST	5,425	4,000	4,000	6,081	5,000	5,000	5,000
590-536-671.000	MISCELLANEOUS REVENUES	964	0	0	847	0	0	0
590-536-672.004	CAPITAL FEES / CITY	81,825	50,000	50,000	90,000	80,000	50,000	50,000
590-536-676.003	MARION TWP EXP REIMBURSEMENT	22,021	20,000	20,000	18,609	20,000	20,000	20,000
590-536-677.020	SAW GRANT	29,359	483,120	348,120	139,122	306,000	221,400	221,400
590-536-684.000	INSURANCE RECOVERIES	18,370	0	0	0	0	0	0
590-536-695.003	IPP CERTIFICATION AND INSPECTION	14,626	15,000	15,000	14,000	15,000	15,000	15,000
Totals for dept 536 - WATER OR SEWER SYSTEMS		2,415,192	2,838,620	2,703,620	2,249,987	2,820,906	2,755,155	2,755,155
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN								
590-999-699.098	PRIOR YEAR RETAINED EARNINGS	0	1,718,749	1,701,092	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	1,718,749	1,701,092	0	0	0	0
TOTAL ESTIMATED REVENUES		2,415,192	4,557,369	4,404,712	2,249,987	2,820,906	2,755,155	2,755,155
APPROPRIATIONS								
Dept 536 - WATER OR SEWER SYSTEMS								
590-536-702.000	SAL & WAGES	52,157	72,832	72,832	38,984	62,000	64,037	64,037
590-536-702.001	SAL & WAGES ADMINISTRATION	56,461	67,671	67,671	54,423	58,000	68,069	68,069
590-536-702.002	SAL & WAGES OVERTIME	4,183	2,000	2,000	1,073	2,000	2,000	2,000
590-536-702.018	SAL & WAGES WWTP	19,777	48,144	48,144	16,914	25,000	50,025	50,025
590-536-702.019	SAL & WAGES OT / WWTP	6,719	4,000	4,000	2,606	4,000	4,000	4,000
590-536-714.001	CITY SHARE MED INS RETIREE	26,809	26,500	26,500	19,352	23,936	25,000	25,000
590-536-714.004	ICMA RETIREMENT	743	1,000	1,000	605	1,000	1,000	1,000
590-536-717.000	FRINGE BENEFITS	95,085	127,456	134,456	98,731	100,000	127,148	127,148
590-536-727.000	OFFICE SUPPLIES	2,313	1,000	1,000	736	1,000	1,000	1,000
590-536-730.000	POSTAGE	3,016	3,000	3,000	2,108	3,000	3,000	3,000
590-536-740.000	OPERATING SUPPLIES	1,660	2,000	2,000	561	2,000	2,000	2,000
590-536-740.004	OPERATING SUPPLIES / TOOLS	0	0	0	148	150	150	150
590-536-775.000	MAINTENANCE SUPPLIES	6,030	3,500	3,500	1,045	3,500	3,500	3,500
590-536-801.000	PROFESSIONAL SERVICES	2,478	1,500	1,500	3,570	500	500	500
590-536-801.004	ENGINEERING SERVICES	26,968	115,000	115,000	84,863	115,000	50,000	50,000
590-536-804.000 **	CONTRACTUAL SERVICES	80,380	346,000	210,000	8,622	200,000	171,000	171,000
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	1,153	1,200	1,200	744	1,200	1,200	1,200

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
590-536-850.004	COMMUNICATIONS - MISS DIG	629	1,000	1,000	0	700	700	700
590-536-850.007	COMMUNICATIONS - ALARMS	3,183	3,500	3,500	2,676	3,500	3,500	3,500
590-536-910.000	INSURANCE	6,008	6,100	6,100	6,124	6,124	6,300	6,300
590-536-920.004	UTILITIES - PUMP STATION	18,702	20,000	20,000	17,080	20,000	20,000	20,000
590-536-930.008 * *	REPAIR & MAINT - PUMP STATION	16,880	13,000	13,000	23,743	28,000	22,000	22,000
590-536-930.011	REPAIR & MAINT - PUMP MARION TWP	1,257	1,000	1,000	51	0	1,000	1,000
590-536-940.000	EQUIPMENT RENTAL	14,057	13,497	13,497	9,997	13,497	17,441	17,441
590-536-940.003	EQUIPMENT RENTAL - HOURLY	40,806	35,000	35,000	20,843	35,000	35,000	35,000
590-536-957.000	EDUCATION / TRAINING	1,000	1,000	1,000	0	1,000	1,000	1,000
590-536-967.000	PROJECT COSTS	0	0	172,000	207,924	163,283	0	0
590-536-970.000	CAPITAL OUTLAY / EQUIPMENT	906	54,600	149,600	4,298	129,600	129,600	129,600
590-536-970.001	WATER METERS	49,844	50,000	50,000	9,856	50,000	50,000	50,000
590-536-970.010 * *	CAPITAL OUTLAY / LIFT STATION	0	118,000	118,000	0	98,000	209,000	209,000
590-536-980.003	EQUIP / AUTOMATIC READ SYSTEM	5,897	25,000	25,000	420	25,000	25,000	25,000
590-536-999.010	TO / DPS FUND / OVERHEAD	43,523	53,114	53,114	44,262	53,114	50,703	50,703
Totals for dept 536 - WATER OR SEWER SYSTEMS		591,124	1,220,114	1,358,114	684,859	1,231,604	1,147,373	1,147,373

* NOTES TO BUDGET: DEPARTMENT 536 WATER OR SEWER SYSTEMS

804.000	CONTRACTUAL SERVICES							
	SAW GRANT CLEAN AND TV						146,000	146,000
	SAW GRANT GIS/LUCITY						25,000	25,000
	ACCOUNT '804.000' TOTAL						171,000	171,000

930.008	REPAIR & MAINT - PUMP STATION							
	INTEGRINEX STATION CONTROLLER UPGRADE					0	7,000	7,000
	PENINSULA PUMP REBUILD # 2					0	5,000	5,000
	PENINSULA PUMP REPAIR # 1					4,600	0	0
	BYPASS OF WEST ST CARRIED FROM LAST FISCAL YEAR					9,300	0	0
	CITIZENS STATION FAILURE					3,000	0	0
	ROSELANE LIFT STATION PUMP REPLACEMENTS					4,000	0	0
	LAKE STATION CONTROLLER					3,500	0	0
	MISC REPAIRS					3,600	10,000	10,000
	ACCOUNT '930.008' TOTAL					28,000	22,000	22,000

970.010	CAPITAL OUTLAY / LIFT STATION							
	DAMSITE LIFT STATION REHAB AND GENERATOR					0	209,000	209,000

Dept 537 - INDUSTRIAL PRETREATMENT								
590-537-702.000	SAL & WAGES	17,109	21,815	21,815	8,309	21,815	22,252	22,252
590-537-702.002	SAL & WAGES OVERTIME	389	1,500	1,500	165	1,500	1,500	1,500
590-537-717.000	FRINGE BENEFITS	16,777	16,296	16,296	16,941	16,296	18,576	18,576
590-537-740.000	OPERATING SUPPLIES	0	200	200	0	200	200	200
590-537-775.000	MAINTENANCE SUPPLIES	315	200	200	0	200	200	200

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17	2017-18	2017-18	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 04/30/18	PROJECTED ACTIVITY	RECOMMENDED BUDGET	ADOPTED BUDGET
590-537-801.000	PROFESSIONAL SERVICES	3,860	5,000	5,000	5,362	5,000	5,000	5,000
590-537-804.000	CONTRACTUAL SERVICES	0	500	500	0	100	100	100
590-537-860.000	CONFERENCE /TRANSPORTATION	0	300	300	0	50	50	50
590-537-940.000	EQUIPMENT RENTAL	1,181	912	912	760	912	962	962
590-537-957.000	EDUCATION / TRAINING	0	300	300	0	100	100	100
Totals for dept 537 - INDUSTRIAL PRETREATMENT		39,631	47,023	47,023	31,537	46,173	48,940	48,940
Dept 564 - TREATMENT PLANT								
590-564-702.000	SAL & WAGES	249,043	225,024	225,024	211,380	225,024	234,873	234,873
590-564-702.001	SAL & WAGES ADMINISTRATION	37,830	39,206	39,206	32,156	39,206	39,587	39,587
590-564-702.002	SAL & WAGES OVERTIME	34,933	32,500	32,500	28,834	32,500	32,500	32,500
590-564-702.008	SAL & WAGES ON-CALL	10,272	10,500	10,500	8,556	10,500	0	0
590-564-703.000	SAL & WAGES WC / DISABILITY	0	0	0	1,018	1,018	0	0
590-564-714.004	ICMA RETIREMENT	743	0	750	605	750	750	750
590-564-714.089	PENSION EXP	82,151	0	0	0	0	0	0
590-564-714.099	OPEB COST	65,392	0	0	0	0	0	0
590-564-717.000	FRINGE BENEFITS	166,368	157,531	166,781	169,969	166,781	179,475	179,475
590-564-727.000	OFFICE SUPPLIES	982	2,200	2,200	1,341	1,200	1,200	1,200
590-564-730.000	POSTAGE	47	50	50	0	50	50	50
590-564-740.000	OPERATING SUPPLIES	15,027	16,500	16,500	15,271	16,500	16,500	16,500
590-564-740.019 **	OPER SUPP/SMALL EQUIPMENT	707	2,000	2,000	0	2,000	10,000	10,000
590-564-741.000	UNIFORMS/CLOTHING ALLOWANCE	1,200	1,500	1,500	1,500	1,500	1,500	1,500
590-564-741.002	UNIFORMS/CLEANING/ RENTAL	2,121	2,000	2,000	1,537	2,400	2,400	2,400
590-564-751.000	GASOLINE & DIESEL FUEL	797	1,500	1,500	1,456	2,500	1,500	1,500
590-564-775.003	LABORATORY SUPPLIES	11,352	9,000	9,000	8,338	9,000	9,000	9,000
590-564-775.004	CHEMICALS	31,737	79,000	79,000	47,413	79,000	79,000	79,000
590-564-801.000	PROFESSIONAL SERVICES	4,205	5,000	5,000	3,669	5,000	5,000	5,000
590-564-801.004 **	ENGINEERING SERVICES	109,420	35,000	35,000	53,455	75,000	25,000	25,000
590-564-804.013	CONTRACT SERV - SLUDGE HAULING	118,471	100,000	100,000	140,800	130,000	100,000	100,000
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	1,000	1,000
590-564-840.000	DUES & MEMBERSHIPS	425	500	500	120	500	500	500
590-564-840.001	REGULATORY FEES	9,042	10,000	10,000	8,878	10,000	10,000	10,000
590-564-850.000	COMMUNICATIONS - TELEPHONES	1,607	2,000	2,000	1,340	2,000	2,000	2,000
590-564-860.000 **	CONFERENCE /TRANSPORTATION	215	750	750	1,703	1,750	2,500	2,500
590-564-900.000	PRINTING & PUBLISHING	0	100	100	395	500	500	500
590-564-910.000	INSURANCE	18,025	18,500	18,500	18,372	18,372	18,500	18,500
590-564-920.000	UTILITIES - ELECTRICITY	86,082	100,000	100,000	79,380	90,000	90,000	90,000
590-564-920.001	UTILITIES - GAS	6,868	10,000	10,000	9,433	8,000	8,000	8,000
590-564-920.003	UTILITIES - RUBBISH	945	1,000	1,000	1,032	1,000	1,000	1,000
590-564-930.007 **	REPAIR & MAINT - PLANT	43,112	58,500	58,500	30,956	40,000	68,300	68,300
590-564-930.008	REPAIR & MAINT - PUMP STATION	1,520	0	0	170	0	0	0
590-564-940.000	EQUIPMENT RENTAL	8,746	7,416	7,416	6,180	7,416	7,503	7,503
590-564-940.003	EQUIPMENT RENTAL - HOURLY	7,483	4,000	4,000	5,312	7,500	4,000	4,000
590-564-957.000	EDUCATION / TRAINING	5,765	9,600	9,600	4,235	7,500	7,500	7,500
590-564-968.000	DEPRECIATION	637,475	0	0	0	0	0	0
590-564-970.000 **	CAPITAL OUTLAY / EQUIPMENT	32,531	392,000	786,000	602,936	730,411	314,500	314,500
590-564-970.020 **	CAPITAL OUTLAY LAB EQUIP	178	12,700	12,700	16,674	15,200	7,500	7,500

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17	2017-18	2017-18	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 04/30/18	PROJECTED ACTIVITY	RECOMMENDED BUDGET	ADOPTED BUDGET
590-564-975.000 * *	BUILDINGS /BLDG IMPROVEMENTS	2,565	2,000	2,000	0	2,000	4,000	4,000
590-564-980.004	EQUIP /COMPUTER HARDWARE	760	1,200	1,200	1,317	1,500	1,500	1,500
590-564-980.005	EQUIP /COMPUTER SOFTWARE	0	200	200	0	0	0	0
590-564-999.010	TO / DPS FUND / OVERHEAD	14,508	17,705	17,705	14,754	17,705	16,901	16,901
590-564-999.080	TRANS OUT HUMAN RESOURCES	7,100	6,000	6,000	5,000	6,000	6,000	6,000
590-564-999.082	TRANS OUT INFORMATION TECH OVERHEAI	20,167	12,978	12,978	10,815	12,978	6,294	6,294
Totals for dept 564 - TREATMENT PLANT		1,850,417	1,389,160	1,793,160	1,548,800	1,783,761	1,318,833	1,318,833
* NOTES TO BUDGET: DEPARTMENT 564 TREATMENT PLANT								
740.019	OPER SUPP/SMALL EQUIPMENT							
	CONFINED SPACE ENTRY HOIST						10,000	10,000
801.004	ENGINEERING SERVICES							
	SAW GRANT						25,000	25,000
860.000	CONFERENCE /TRANSPORTATION							
	MPSI						600	600
	ADMIN CONFERECE						200	200
	MWEA CONFERECE						600	600
	MISC LICENSE CEC'S FOR STAFF						1,100	1,100
	ACCOUNT '860.000' TOTAL						2,500	2,500
930.007	REPAIR & MAINT - PLANT							
	BUTTERFLY VALVES AERIATION TANKS						12,800	12,800
	RETURN NUMBER 5 REPLACEMENT						5,500	5,500
	MISC. REPAIRS						30,000	30,000
	NORTH CLARIFIER MECHANISM PAINT REHAB						20,000	20,000
	ACCOUNT '930.007' TOTAL						68,300	68,300
970.000	CAPITAL OUTLAY / EQUIPMENT							
	AIR EXCHANGE AT HEADWORKS					0	19,000	19,000
	NEW AUTO ENTRANCE GATE					0	35,500	35,500
	BIO SOLIDS PUMP					0	40,000	40,000
	SCADA					40,000	0	0
	UV REPLACEMENT					0	220,000	220,000
	SLUICE GATES AT HEADWORKS					70,000	0	0
	AUTO RAKE REFURBISH					40,000	0	0
	DEWATERING FACILITY (SLUDGE PRESS)					226,000	0	0
	GENERATOR AND SWITCH GEAR REPLACEMENT					354,411	0	0
	ACCOUNT '970.000' TOTAL					730,411	314,500	314,500
970.020	CAPITAL OUTLAY LAB EQUIP							

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
	UNEXPECTED AUTOCLAVE FAILURE					4,600	0	0
	BOD INCUBATOR					0	7,500	7,500
	ACCOUNT '970.020' TOTAL					4,600	7,500	7,500
975.000	BUILDINGS /BLDG IMPROVEMENTS							
	NEW DRINKING FOUNTAINS						2,000	2,000
	NEW WINDOWS						2,000	2,000
	ACCOUNT '975.000' TOTAL						4,000	4,000
Dept 906 - DEBT SERVICE								
590-906-991.000	PRINCIPAL	0	180,000	180,000	180,000	180,000	185,000	185,000
590-906-995.000	INTEREST	103,822	87,844	87,844	87,690	87,844	90,401	90,401
590-906-996.000	PAYING AGENT FEES	1,000	1,000	1,000	500	1,000	500	500
590-906-998.000	BOND ISSUANCE COSTS	31,656	0	0	0	0	0	0
Totals for dept 906 - DEBT SERVICE		136,478	268,844	268,844	268,190	268,844	275,901	275,901
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN								
590-999-999.098	ESTIMATED CY RETAINED EARNINGS	0	1,632,228	937,571	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	1,632,228	937,571	0	0	0	0
TOTAL APPROPRIATIONS		2,617,650	4,557,369	4,404,712	2,533,386	3,330,382	2,791,047	2,791,047
NET OF REVENUES/APPROPRIATIONS - FUND 59C		(202,458)	0	0	(283,399)	(509,476)	(35,892)	(35,892)
BEGINNING FUND BALANCE		7,202,409	6,999,950	6,999,950	6,999,950	6,999,950	6,490,474	6,490,474
ENDING FUND BALANCE		6,999,951	6,999,950	6,999,950	6,716,551	6,490,474	6,454,582	6,454,582

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
Fund 591 - WATER FUND								
ESTIMATED REVENUES								
Dept 536 - WATER OR SEWER SYSTEMS								
591-536-613.000	F / STAND BY FIRE SERVICE	12,105	12,105	12,105	12,185	12,185	12,185	12,185
591-536-643.000	WATER READINESS TO SERVE CHG	468,891	475,000	475,000	432,077	517,618	525,000	525,000
591-536-644.000	WATER COMMODITY CHARGES	1,617,484	1,600,000	1,600,000	1,378,173	1,750,389	1,800,000	1,800,000
591-536-644.002	PENALTIES	25,053	30,000	30,000	20,017	25,000	25,000	25,000
591-536-644.008	WATER SALES /MISCELLANEOUS	74,011	60,000	60,000	44,462	60,000	60,000	60,000
591-536-647.000	WATER METER SALES - WATER	4,944	4,000	4,000	10,834	10,000	10,000	10,000
591-536-665.000	INVESTMENT INTEREST	392	400	400	1,472	1,153	2,500	2,500
591-536-671.000	MISCELLANEOUS REVENUES	10,152	5,000	5,000	3,236	5,000	5,000	5,000
591-536-672.004	CAPITAL FEES / CITY	78,825	50,000	50,000	90,000	80,000	50,000	50,000
591-536-684.000	INSURANCE RECOVERIES	45,202	0	13,000	13,098	13,098	0	0
Totals for dept 536 - WATER OR SEWER SYSTEMS		2,337,059	2,236,505	2,249,505	2,005,554	2,474,443	2,489,685	2,489,685
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN								
591-999-699.098	PRIOR YEAR RETAINED EARNINGS	0	1,057,272	1,210,779	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	1,057,272	1,210,779	0	0	0	0
TOTAL ESTIMATED REVENUES		2,337,059	3,293,777	3,460,284	2,005,554	2,474,443	2,489,685	2,489,685
APPROPRIATIONS								
Dept 290 - GENERAL SERVICE ADMINISTRATION								
591-290-702.001	SAL & WAGES ADMINISTRATION	59,045	60,830	60,830	49,608	60,830	61,508	61,508
591-290-714.001	CITY SHARE MED INS RETIREE	10,850	15,000	15,000	9,677	10,000	11,000	11,000
591-290-714.004	ICMA RETIREMENT	1,486	1,500	1,500	1,210	1,500	1,500	1,500
591-290-717.000	FRINGE BENEFITS	38,816	47,707	50,707	41,421	50,707	48,226	48,226
591-290-727.000	OFFICE SUPPLIES	627	800	800	726	800	800	800
591-290-730.000	POSTAGE	2,990	4,000	4,000	2,088	4,000	3,000	3,000
591-290-801.000	PROFESSIONAL SERVICES	2,150	1,000	1,000	3,500	1,000	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	1,028	1,200	1,200	619	1,200	1,200	1,200
591-290-910.000	INSURANCE	18,025	18,500	18,500	18,372	18,372	18,500	18,500
591-290-956.003	MISC BANK CHARGES	229	250	250	268	250	250	250
Totals for dept 290 - GENERAL SERVICE ADMINISTRATION		141,746	157,287	160,287	133,989	155,159	152,484	152,484
Dept 536 - WATER OR SEWER SYSTEMS								
591-536-702.000	SAL & WAGES	64,951	55,397	55,397	44,476	55,397	53,635	53,635
591-536-702.001	SAL & WAGES ADMINISTRATION	35,954	47,511	47,511	38,150	47,511	47,634	47,634
591-536-702.002	SAL & WAGES OVERTIME	6,438	18,000	18,000	1,019	6,500	5,000	5,000
591-536-717.000	FRINGE BENEFITS	66,552	68,237	72,237	62,310	72,237	71,860	71,860
591-536-740.004 * *	OPERATING SUPPLIES / TOOLS	2,041	2,000	2,000	1,517	2,000	11,400	11,400
591-536-775.000	MAINTENANCE SUPPLIES	10,678	15,000	15,000	12,757	15,000	15,000	15,000
591-536-801.004	ENGINEERING SERVICES	69,790	25,000	25,000	40,451	60,000	25,000	25,000
591-536-804.000	CONTRACTUAL SERVICES	8,655	2,000	2,000	80	500	500	500

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17	2017-18	2017-18	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 04/30/18	PROJECTED ACTIVITY	RECOMMENDED BUDGET	ADOPTED BUDGET
591-536-850.004	COMMUNICATIONS - MISS DIG	630	1,000	1,000	0	700	700	700
591-536-940.003	EQUIPMENT RENTAL - HOURLY	49,213	52,000	52,000	22,059	48,000	50,000	50,000
591-536-957.000	EDUCATION / TRAINING	1,975	1,500	1,500	701	1,500	1,500	1,500
591-536-967.013	PROJECT COSTS - MAIN REHAB	0	0	97,000	144,608	104,000	0	0
591-536-970.000 * *	CAPITAL OUTLAY / EQUIPMENT	0	0	75,000	0	75,000	0	0
591-536-970.001	WATER METERS	48,920	50,000	50,000	9,899	50,000	50,000	50,000
591-536-980.003 * *	EQUIP / AUTOMATIC READ SYSTEM	5,897	25,000	25,000	420	25,000	25,000	25,000
591-536-980.005	EQUIP / COMPUTER SOFTWARE	125	125	125	125	125	125	125
591-536-999.010	TO / DPS FUND / OVERHEAD	43,523	53,114	53,114	44,262	53,114	50,703	50,703
Totals for dept 536 - WATER OR SEWER SYSTEMS		415,342	415,884	591,884	422,834	616,584	408,057	408,057
* NOTES TO BUDGET: DEPARTMENT 536 WATER OR SEWER SYSTEMS								

740.004	OPERATING SUPPLIES / TOOLS							
	LEAK DETECTION DEVICE						5,000	5,000
	HYDRANT AND LEAD THAWING UNIT						2,800	2,800
	RING CUTTING SAW						3,600	3,600
	ACCOUNT '740.004' TOTAL						11,400	11,400

970.000	CAPITAL OUTLAY / EQUIPMENT							
	DPS COMPLEX REHAB					75,000	0	0

980.003	EQUIP / AUTOMATIC READ SYSTEM							
	WATER METER READ STUDY/PILOT						20,000	20,000

Dept 564 - TREATMENT PLANT

591-564-702.000	SAL & WAGES	275,309	283,319	283,319	230,803	283,319	288,890	288,890
591-564-702.002	SAL & WAGES OVERTIME	19,918	25,000	25,000	17,037	25,000	25,000	25,000
591-564-702.008	SAL & WAGES ON-CALL	10,119	10,000	10,000	8,406	10,000	10,000	10,000
591-564-714.089	PENSION EXP	75,504	0	0	0	0	0	0
591-564-714.099	OPEB COST	69,543	0	0	0	0	0	0
591-564-717.000	FRINGE BENEFITS	182,110	186,984	204,984	195,664	204,984	212,746	212,746
591-564-727.000	OFFICE SUPPLIES	1,104	1,000	1,000	716	1,000	1,000	1,000
591-564-740.004	OPERATING SUPPLIES / TOOLS	516	1,000	1,000	933	1,000	1,000	1,000
591-564-740.022	OPER SUPP/COMP SM EQUIP	260	0	0	0	0	0	0
591-564-741.000	UNIFORMS/CLOTHING ALLOWANCE	1,599	1,500	1,500	1,500	1,500	1,500	1,500
591-564-741.002	UNIFORMS/CLEANING/ RENTAL	1,126	1,200	1,200	947	1,200	1,200	1,200
591-564-751.000	GASOLINE & DIESEL FUEL	878	1,000	1,000	964	1,000	1,000	1,000
591-564-775.000	MAINTENANCE SUPPLIES	4,436	6,000	6,000	2,871	6,000	6,000	6,000
591-564-775.003	LABORATORY SUPPLIES	12,859	13,500	13,500	13,054	13,500	13,500	13,500
591-564-775.004	CHEMICALS	38,792	46,000	46,000	30,496	46,000	47,000	47,000
591-564-775.005	MAINTENANCE SUPPLY - LIME	55,957	62,000	62,000	44,477	62,000	65,000	65,000
591-564-801.000 * *	PROFESSIONAL SERVICES	8,263	31,000	31,000	8,834	22,000	5,000	5,000
591-564-801.004	ENGINEERING SERVICES	0	20,000	20,000	2,395	20,000	5,000	5,000
591-564-804.000 * *	CONTRACTUAL SERVICES	2,615	3,500	3,500	3,989	5,000	15,000	15,000

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
591-564-804.014	CONTRACT SERV-LAGOON CLEANING	30,636	35,000	35,000	0	35,000	36,000	36,000
591-564-822.000	COMPUTER SOFTWARE SUPPORT	125	250	250	125	125	250	250
591-564-840.000	DUES & MEMBERSHIPS	1,817	1,500	1,500	1,105	1,105	1,600	1,600
591-564-840.001	REGULATORY FEES	3,187	6,900	6,900	6,663	6,900	3,500	3,500
591-564-850.000	COMMUNICATIONS - TELEPHONES	1,205	1,350	1,350	1,007	1,350	1,350	1,350
591-564-860.000	CONFERENCE /TRANSPORTATION	207	500	500	265	500	500	500
591-564-900.000	PRINTING & PUBLISHING	834	1,100	1,100	855	1,100	1,100	1,100
591-564-920.000	UTILITIES - ELECTRICITY	62,594	65,000	65,000	52,738	65,000	67,000	67,000
591-564-920.001	UTILITIES - GAS	6,275	7,000	7,000	6,441	7,000	7,200	7,200
591-564-920.005	UTILITIES / ELEC / WELLS	85,904	90,000	90,000	65,974	90,000	90,000	90,000
591-564-930.008	REPAIR & MAINT - PUMP STATION	1,992	10,000	10,000	1,417	7,500	10,000	10,000
591-564-930.009	REPAIR & MAINT - EQUIPMENT	22,875	173,500	173,500	5,191	173,500	20,000	20,000
591-564-931.000	BUILDING MAINTENANCE	7,692	30,000	30,000	17,249	27,000	15,000	15,000
591-564-940.000	EQUIPMENT RENTAL	6,011	5,424	5,424	4,517	5,424	5,343	5,343
591-564-940.003	EQUIPMENT RENTAL - HOURLY	2,977	2,500	2,500	2,671	2,500	2,500	2,500
591-564-957.000	EDUCATION / TRAINING	2,730	5,000	5,000	2,500	2,500	3,500	3,500
591-564-968.000	DEPRECIATION	496,894	0	0	0	0	0	0
591-564-970.000 * *	CAPITAL OUTLAY / EQUIPMENT	36,237	13,700	57,700	51,214	51,214	131,000	131,000
591-564-980.004 * *	EQUIP /COMPUTER HARDWARE	22	1,000	1,000	1,030	1,030	1,000	1,000
591-564-999.010	TO / DPS FUND / OVERHEAD	14,508	17,705	17,705	14,754	17,705	16,901	16,901
591-564-999.080	TRANS OUT HUMAN RESOURCES	7,000	6,000	6,000	5,000	6,000	6,000	6,000
591-564-999.082	TRANS OUT INFORMATION TECH OVERHEAI	14,117	9,779	9,779	8,149	9,779	4,895	4,895
Totals for dept 564 - TREATMENT PLANT		1,566,747	1,176,211	1,238,211	811,951	1,215,735	1,123,475	1,123,475

* NOTES TO BUDGET: DEPARTMENT 564 TREATMENT PLANT

801.000	PROFESSIONAL SERVICES							
	POTENTIAL WELLHEAD PROTECTION WORK						5,000	5,000

804.000	CONTRACTUAL SERVICES							
	SAFETY CLEAN PARTS SERVICE						1,000	1,000
	DI WATER SERVICE						600	600
	ALL STAR ALARM INSPECTION / MONITORING						1,000	1,000
	KISM SYSTEM MONITORING WELLS						3,500	3,500
	MISSION PLANT ALARMS						500	500
	BRS TESTING						350	350
	PARAGON LAB TESTING						850	850
	ERA LAB QA/QC PROGRAM						3,400	3,400
	RS TECH ANNUAL CHLORINE SYSTEM SERVICE						2,500	2,500
	LAB BALANCE AND CERT						300	300
	FIRE EXTINGUISHER SERVICE						500	500
	FLOW METER ANNUAL CALIBRATION						500	500
	ACCOUNT '804.000' TOTAL						15,000	15,000

970.000	CAPITAL OUTLAY / EQUIPMENT							
	NEW LAB CHEMICAL RESISTANT COUNTERS						20,000	20,000

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
	FILTER SYSTEM HEAD LOSS MONITOR						11,000	11,000
	PLANT DEHUMIDIFIER						100,000	100,000
	ACCOUNT '970.000' TOTAL						131,000	131,000
980.004	EQUIP /COMPUTER HARDWARE							
	COMPUTER REPLACEMENT - MAINTENANCE WORKSTATION						1,000	1,000
Dept 906 - DEBT SERVICE								
591-906-991.000	PRINCIPAL	0	330,000	330,000	330,000	330,000	335,000	335,000
591-906-995.000	INTEREST	140,445	134,351	134,351	134,351	134,351	126,101	126,101
Totals for dept 906 - DEBT SERVICE		140,445	464,351	464,351	464,351	464,351	461,101	461,101
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN								
591-999-999.098	ESTIMATED CY RETAINED EARNINGS	0	1,080,044	1,005,551	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	1,080,044	1,005,551	0	0	0	0
TOTAL APPROPRIATIONS		2,264,280	3,293,777	3,460,284	1,833,125	2,451,829	2,145,117	2,145,117
NET OF REVENUES/APPROPRIATIONS - FUND 591		72,779	0	0	172,429	22,614	344,568	344,568
BEGINNING FUND BALANCE		9,118,755	9,191,536	9,191,536	9,191,536	9,191,536	9,214,150	9,214,150
ENDING FUND BALANCE		9,191,534	9,191,536	9,191,536	9,363,965	9,214,150	9,558,718	9,558,718

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
Fund 640 - EQUIPMENT POOL FUND								
ESTIMATED REVENUES								
Dept 441 - PUBLIC SERVICE DEPARTMENT								
640-441-650.000	VEHICLE SALES	17,273	30,000	30,000	37,124	40,000	40,000	40,000
640-441-665.000	INVESTMENT INTEREST	132	100	100	535	500	400	400
640-441-671.000	MISCELLANEOUS REVENUES	(8,072)	500	500	185	500	500	500
640-441-684.000	INSURANCE RECOVERIES	41,587	0	0	0	0	0	0
Totals for dept 441 - PUBLIC SERVICE DEPARTMENT		50,920	30,600	30,600	37,844	41,000	40,900	40,900
Dept 966 - TRANSFERS IN/OUT								
640-966-699.004	TRANS IN GENERAL FUND	20,045	22,201	22,201	26,642	23,951	25,577	25,577
640-966-699.005	TRANS IN WATER FUND	58,201	59,924	59,924	29,247	55,924	57,843	57,843
640-966-699.006	TRANS IN SEWER FUND	72,272	60,825	60,825	43,091	64,325	64,906	64,906
640-966-699.008	TRANS IN GF/ CITY HALL	16,744	6,960	6,960	7,990	6,960	6,713	6,713
640-966-699.009	TRANS IN GF / CEMETERY	42,618	39,035	39,035	46,573	47,535	40,282	40,282
640-966-699.010	TRANS IN GF / POLICE DEPT	129,756	133,946	133,946	111,630	133,946	125,649	125,649
640-966-699.012	TRANS IN GF / PARKS & REC	35,709	36,070	36,070	24,544	36,070	34,846	34,846
640-966-699.016	TRANS IN DEPT PUBLIC SERVICE	2,529	2,148	2,148	2,199	2,148	2,117	2,117
640-966-699.017	TRANS IN MAJOR STREETS	44,181	48,854	48,854	61,387	56,684	52,120	52,120
640-966-699.018	TRANS IN LOCAL STREETS	63,243	66,350	66,350	61,544	68,800	65,800	65,800
640-966-699.020	TRANS IN RUBBISH & BRUSH	51,667	49,200	49,200	49,463	53,200	53,200	53,200
640-966-699.026	TRANS IN GF CODE ENFORCEMENT	1,800	3,500	3,500	2,920	3,500	3,600	3,600
640-966-699.028	TRANS IN GF / FORESTRY CONS	12,631	8,000	8,000	6,107	8,000	8,000	8,000
640-966-699.031	TRANS IN GF/NEIGHBORHOOD PARK	14,632	10,950	10,950	10,316	10,950	10,430	10,430
640-966-699.045	TRANS IN DDA	19,694	15,830	15,830	10,651	15,830	15,578	15,578
640-966-699.107	TRANS IN GF/ACT 99 LOAN	64,374	63,125	63,125	63,281	63,781	64,000	64,000
Totals for dept 966 - TRANSFERS IN/OUT		650,096	626,918	626,918	557,585	651,604	630,661	630,661
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN								
640-999-699.098	PRIOR YEAR RETAINED EARNINGS	0	613,365	717,475	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	613,365	717,475	0	0	0	0
TOTAL ESTIMATED REVENUES		701,016	1,270,883	1,374,993	595,429	692,604	671,561	671,561

APPROPRIATIONS								
Dept 441 - PUBLIC SERVICE DEPARTMENT								
640-441-702.000	SAL & WAGES	48,316	53,211	53,211	36,351	53,211	54,178	54,178
640-441-702.001	SAL & WAGES ADMINISTRATION	24,703	23,777	23,777	19,310	23,777	23,702	23,702
640-441-702.002	SAL & WAGES OVERTIME	137	150	150	414	500	150	150
640-441-717.000	FRINGE BENEFITS	59,727	53,887	57,887	60,447	57,887	61,625	61,625
640-441-740.004	OPERATING SUPPLIES / TOOLS	396	1,500	1,500	753	1,500	1,000	1,000
640-441-741.002	UNIFORMS/CLEANING/ RENTAL	368	500	500	323	500	500	500
640-441-751.000	GASOLINE & DIESEL FUEL	74,941	80,000	80,000	70,970	80,000	85,000	85,000
640-441-751.001	VEHICLE OIL & VARIOUS SUPPLIES	2,934	4,000	4,000	1,716	2,500	3,000	3,000
640-441-775.000	MAINTENANCE SUPPLIES	19,761	25,000	25,000	11,656	25,000	22,000	22,000

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
640-441-775.002 * *	MAINTENANCE SUPPLIES - TIRES	6,982	8,000	8,000	4,486	8,000	10,000	10,000
640-441-822.000	COMPUTER SOFTWARE SUPPORT	547	2,000	2,000	125	750	1,000	1,000
640-441-850.000	COMMUNICATIONS - TELEPHONES	1,383	1,500	1,500	1,299	1,500	1,500	1,500
640-441-860.000	CONFERENCE /TRANSPORTATION	0	100	100	0	100	100	100
640-441-910.000	INSURANCE	28,032	28,500	28,500	28,575	28,575	29,000	29,000
640-441-920.000	UTILITIES - ELECTRICITY	3,397	3,500	3,500	2,861	3,500	3,500	3,500
640-441-920.001	UTILITIES - GAS	2,687	3,400	3,400	3,292	3,400	3,200	3,200
640-441-920.002	UTILITIES - WAT / SEW	1,978	2,500	2,500	1,445	2,500	2,200	2,200
640-441-930.006	REPAIR & MAINT. VEHICLES	27,177	27,000	27,000	15,553	24,000	24,000	24,000
640-441-931.000	BUILDING MAINTENANCE	316	200	200	0	200	2,000	2,000
640-441-957.000	EDUCATION / TRAINING	175	200	200	0	200	150	150
640-441-968.000	DEPRECIATION	246,278	0	0	0	0	0	0
640-441-975.000 * *	BUILDINGS /BLDG IMPROVEMENTS	0	0	15,000	8,705	15,000	0	0
640-441-977.000 * *	EQUIPMENT SHOP	2,826	23,000	23,000	0	23,000	5,400	5,400
640-441-981.000 * *	VEHICLES - POLICE	0	76,000	76,000	81,187	84,000	35,000	35,000
640-441-981.001	DUMP TRUCK	0	175,000	175,000	81,944	175,000	0	0
640-441-981.002 * *	VEHICLES - OTHER	7,571	108,000	108,000	29,887	80,000	137,000	137,000
640-441-981.003 * *	VEHICLES ASSESSORIES	0	1,000	1,000	1,191	1,000	10,200	10,200
640-441-999.082	TRANS OUT INFORMATION TECH OVERHEAI	22,184	14,970	14,970	12,475	14,970	8,392	8,392
Totals for dept 441 - PUBLIC SERVICE DEPARTMENT		582,816	716,895	735,895	474,965	710,570	523,797	523,797
* NOTES TO BUDGET: DEPARTMENT 441 PUBLIC SERVICE DEPARTMENT								

775.002	MAINTENANCE SUPPLIES - TIRES							
	TRACTOR TIRES						2,000	2,000
	SKIDSTEER TIRES						2,000	2,000
	MISC TIRES AND REPAIRS						6,000	6,000
	ACCOUNT '775.002' TOTAL						10,000	10,000

975.000	BUILDINGS /BLDG IMPROVEMENTS							
	DPS COMPLEX RENOVATIONS					15,000	0	0

977.000	EQUIPMENT SHOP							
	TOOL BOX						1,400	1,400
	NEW PRESSURE WASHER						4,000	4,000
	ACCOUNT '977.000' TOTAL						5,400	5,400

981.000	VEHICLES - POLICE							
	DETECTIVE UNIT REPLACEMENT						35,000	35,000

981.002	VEHICLES - OTHER							
	UNIT #44						36,000	36,000
	UNIT #47						36,000	36,000
	UNIT #7						65,000	65,000

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
ACCOUNT '981.002' TOTAL							137,000	137,000
981.003	VEHICLES ASSESSORIES							
	SNOW PUSHER AND ACCESORIES FOR SKIDSTEER					8,200	8,200	
	LIGHTS AND ACCESORIES FOR NEW VEHICLES					2,000	2,000	
ACCOUNT '981.003' TOTAL							10,200	10,200
Dept 906 - DEBT SERVICE								
640-906-991.000	PRINCIPAL	0	50,000	50,000	50,000	50,000	50,000	50,000
640-906-995.000	INTEREST	14,374	13,125	13,125	13,281	13,281	14,000	14,000
Totals for dept 906 - DEBT SERVICE		14,374	63,125	63,125	63,281	63,281	64,000	64,000
Dept 966 - TRANSFERS IN/OUT								
640-966-999.010	TO / DPS FUND / OVERHEAD	14,508	17,705	17,705	14,754	17,705	16,901	16,901
Totals for dept 966 - TRANSFERS IN/OUT		14,508	17,705	17,705	14,754	17,705	16,901	16,901
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN								
640-999-999.098	ESTIMATED CY RETAINED EARNINGS	0	473,158	558,268	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	473,158	558,268	0	0	0	0
TOTAL APPROPRIATIONS		611,698	1,270,883	1,374,993	553,000	791,556	604,698	604,698
NET OF REVENUES/APPROPRIATIONS - FUND 64C		89,318	0	0	42,429	(98,952)	66,863	66,863
BEGINNING FUND BALANCE		668,736	758,055	758,055	758,055	758,055	659,103	659,103
ENDING FUND BALANCE		758,054	758,055	758,055	800,484	659,103	725,966	725,966

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
Fund 641 - DEPARTMENT PUBLIC SERVICES								
ESTIMATED REVENUES								
Dept 441 - PUBLIC SERVICE DEPARTMENT								
641-441-641.000	CONTRACT SERVICES REVENUES	2,275	3,500	3,500	2,700	3,500	2,500	2,500
641-441-671.000	MISCELLANEOUS REVENUES	675	500	500	720	700	500	500
641-441-676.003	MARION TWP EXP REIMBURSEMENT	4,151	5,000	5,000	3,714	5,000	5,000	5,000
641-441-684.000	INSURANCE RECOVERIES	14,696	0	0	0	0	0	0
641-441-684.001	WORKERS COMP/DISABILITY REFUND	3,185	0	0	4,060	4,060	0	0
Totals for dept 441 - PUBLIC SERVICE DEPARTMENT		24,982	9,000	9,000	11,194	13,260	8,000	8,000
Dept 966 - TRANSFERS IN/OUT								
641-966-699.004	TRANS IN GENERAL FUND	46,424	56,655	56,655	47,213	56,655	54,083	54,083
641-966-699.005	TRANS IN WATER FUND	58,031	70,818	70,818	59,016	70,818	67,604	67,604
641-966-699.006	TRANS IN SEWER FUND	58,031	70,818	70,818	59,016	70,818	67,604	67,604
641-966-699.008	TRANS IN GF/ CITY HALL	11,606	14,164	14,164	11,803	14,164	13,521	13,521
641-966-699.010	TRANS IN GF / POLICE DEPT	2,902	3,541	3,541	2,951	3,541	3,380	3,380
641-966-699.015	TRANS IN EQUIPMENT POOL FUND	14,508	17,705	17,705	14,754	17,705	16,901	16,901
641-966-699.017	TRANS IN MAJOR STREETS	34,818	42,491	42,491	35,409	42,491	40,562	40,562
641-966-699.018	TRANS IN LOCAL STREETS	34,818	42,491	42,491	35,409	42,491	40,562	40,562
641-966-699.020	TRANS IN RUBBISH & BRUSH	29,016	35,410	35,410	29,508	35,410	33,802	33,802
Totals for dept 966 - TRANSFERS IN/OUT		290,154	354,093	354,093	295,079	354,093	338,019	338,019
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN								
641-999-699.098	PRIOR YEAR RETAINED EARNINGS	0	227,623	269,914	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	227,623	269,914	0	0	0	0
TOTAL ESTIMATED REVENUES		315,136	590,716	633,007	306,273	367,353	346,019	346,019

APPROPRIATIONS								
Dept 441 - PUBLIC SERVICE DEPARTMENT								
641-441-702.008	SAL & WAGES ON-CALL	10,216	16,000	16,000	10,299	16,000	12,000	12,000
641-441-703.000	SAL & WAGES - WC / DISABILITY	1,618	0	0	7,380	7,380	0	0
641-441-703.001	SAL & WAGES - LEAVE DAYS	65,973	74,143	74,143	57,649	74,143	72,473	72,473
641-441-703.002	SALARY & WAGES - COMP TIME	7,198	8,000	8,000	8,317	8,000	8,500	8,500
641-441-714.001	CITY SHARE MED INS RETIREE	22,433	23,000	23,000	18,482	21,790	22,000	22,000
641-441-717.000	FRINGE BENEFITS	90,684	100,000	102,000	85,539	102,000	102,000	102,000
641-441-727.000	OFFICE SUPPLIES	2,154	1,500	1,500	1,200	1,500	2,000	2,000
641-441-730.000	POSTAGE	308	1,000	1,000	205	500	500	500
641-441-740.004	OPER SUPPLIES/TOOLS	3,394	5,000	5,000	513	5,000	5,000	5,000
641-441-740.020	OPER SUPP/FURNITURE	8	15,000	15,000	1,458	15,000	15,000	15,000
641-441-740.026	OPER SUPP/SAFETY EQUIPMENT	2,518	3,000	3,000	674	2,200	2,500	2,500
641-441-741.000	UNIFORMS/CLOTHING ALLOWANCE	3,900	3,900	3,900	3,300	3,300	4,200	4,200
641-441-741.002	UNIFORMS/CLEANING/ RENTAL	3,544	5,000	5,000	2,943	5,000	5,000	5,000
641-441-775.000 * *	MAINTENANCE SUPPLIES	1,962	1,000	1,000	3,624	1,000	1,500	1,500
641-441-801.000	PROFESSIONAL SERVICES	3,883	10,000	10,000	15,516	20,000	5,000	5,000

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
641-441-804.001	CONTRACT SERV - JANITOR	8,962	14,000	14,000	4,481	10,000	12,000	12,000
641-441-822.000	COMPUTER SOFTWARE SUPPORT	628	1,000	1,000	641	1,000	750	750
641-441-840.000	DUES & MEMBERSHIPS	389	500	500	180	500	500	500
641-441-850.000	COMMUNICATIONS - TELEPHONES	7,176	5,200	5,200	5,531	7,500	7,500	7,500
641-441-860.000	CONFERENCE /TRANSPORTATION	224	1,500	1,500	258	750	1,000	1,000
641-441-900.000	PRINTING & PUBLISHING	129	300	300	0	300	300	300
641-441-910.000	INSURANCE	8,011	8,500	8,500	8,165	8,165	8,300	8,300
641-441-920.000	UTILITIES - ELECTRICITY	2,935	3,200	3,200	2,499	3,200	3,200	3,200
641-441-920.001	UTILITIES - GAS	6,147	7,000	7,000	6,699	7,000	6,500	6,500
641-441-920.002	UTILITIES - WAT / SEW	1,724	1,700	1,700	1,869	2,500	2,000	2,000
641-441-920.003	UTILITIES - RUBBISH	1,247	2,000	2,000	1,039	1,400	1,500	1,500
641-441-930.005	OFFICE EQUIPMENT MAINTENANCE	423	500	500	235	500	1,000	1,000
641-441-931.000	BUILDING MAINTENANCE	7,761	10,000	10,000	2,679	10,000	10,000	10,000
641-441-940.000	EQUIPMENT RENTAL	1,611	1,148	1,148	1,373	1,148	1,117	1,117
641-441-956.000	MISCELLANEOUS	74	100	100	45	100	0	0
641-441-957.000	EDUCATION / TRAINING	8,962	10,600	10,600	8,929	10,600	12,000	12,000
641-441-968.000	DEPRECIATION	16,153	0	0	0	0	0	0
641-441-975.000	BUILDINGS /BLDG IMPROVEMENTS	2,709	210,000	135,000	79,394	140,000	0	0
641-441-980.000	OFFICE EQUIPMENT	0	1,000	1,000	0	1,000	2,000	2,000
641-441-980.004 * *	EQUIP /COMPUTER HARDWARE	613	2,400	2,400	215	2,400	1,450	1,450
641-441-980.005 * *	EQUIP /COMPUTER SOFTWARE	1,900	1,000	1,000	0	1,000	1,030	1,030
641-441-980.010	TECHNOLOGY	0	0	0	123	150	0	0
641-441-999.080	TRANS OUT HUMAN RESOURCES	11,000	5,000	5,000	4,167	5,000	6,000	6,000
Totals for dept 441 - PUBLIC SERVICE DEPARTMENT		308,571	553,191	480,191	345,621	497,026	335,820	335,820
* NOTES TO BUDGET: DEPARTMENT 441 PUBLIC SERVICE DEPARTMENT								
775.000	MAINTENANCE SUPPLIES							
	MOVE PORT SWITCH \$2514.20 TO 740.004							
980.004	EQUIP /COMPUTER HARDWARE							
	DPW OPS MANAGER REPLACEMENT WORKSTATION						1,450	1,450
980.005	EQUIP /COMPUTER SOFTWARE							
	ESRI GIS SUPPORT RENEWAL						900	900
	HP ARUBA WIRELESS LICENSE RENEWAL						130	130
	ACCOUNT '980.005' TOTAL						1,030	1,030
Dept 442 - CONTRACT SERVICES								
641-442-702.000	SAL & WAGES	874	1,000	1,000	508	1,000	1,000	1,000
641-442-702.002	SAL & WAGES OVERTIME	0	100	100	0	100	100	100
641-442-717.000	FRINGE BENEFITS	65	100	100	41	100	100	100
641-442-775.000	MAINTENANCE SUPPLIES	25	100	100	1,200	1,500	1,500	1,500
641-442-940.003	EQUIPMENT RENTAL - HOURLY	918	1,000	1,000	826	1,000	1,000	1,000
Totals for dept 442 - CONTRACT SERVICES		1,882	2,300	2,300	2,575	3,700	3,700	3,700

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN								
641-999-999.098	ESTIMATED CY RETAINED EARNINGS	0	35,225	150,516	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	35,225	150,516	0	0	0	0
TOTAL APPROPRIATIONS		310,453	590,716	633,007	348,196	500,726	339,520	339,520
NET OF REVENUES/APPROPRIATIONS - FUND 641		4,683	0	0	(41,923)	(133,373)	6,499	6,499
BEGINNING FUND BALANCE		431,949	436,631	436,631	436,631	436,631	303,258	303,258
ENDING FUND BALANCE		436,632	436,631	436,631	394,708	303,258	309,757	309,757

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
Fund 711 - CEMETERY PERPETUAL CARE FUND								
ESTIMATED REVENUES								
Dept 000 - GENERAL								
711-000-646.000	CEMETERY LOT SALES	27,200	22,000	22,000	17,600	22,000	22,000	22,000
711-000-665.000	INVESTMENT INTEREST	144	0	0	482	180	250	250
Totals for dept 000 - GENERAL		27,344	22,000	22,000	18,082	22,180	22,250	22,250
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN								
711-999-699.099	PRIOR YEAR - FUND BALANCE	0	479,187	490,031	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	479,187	490,031	0	0	0	0
TOTAL ESTIMATED REVENUES		27,344	501,187	512,031	18,082	22,180	22,250	22,250
APPROPRIATIONS								
Dept 966 - TRANSFERS IN/OUT								
711-966-999.013	TRANS OUT / GENERAL FUND	0	68,000	68,000	59,024	59,000	0	0
Totals for dept 966 - TRANSFERS IN/OUT		0	68,000	68,000	59,024	59,000	0	0
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN								
711-999-999.099	ESTIMATED CY FUND BALANCE	0	433,187	444,031	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	433,187	444,031	0	0	0	0
TOTAL APPROPRIATIONS		0	501,187	512,031	59,024	59,000	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 711		27,344	0	0	(40,942)	(36,820)	22,250	22,250
BEGINNING FUND BALANCE		462,687	490,031	490,031	490,031	490,031	453,211	453,211
ENDING FUND BALANCE		490,031	490,031	490,031	449,089	453,211	475,461	475,461

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET
Fund 736 - PUBLIC EMPLOYEE HEALTH CARE								
ESTIMATED REVENUES								
Dept 000 - GENERAL								
736-000-665.000	INVESTMENT INTEREST	1,116	0	0	1,558	1,700	2,500	2,500
Totals for dept 000 - GENERAL		1,116	0	0	1,558	1,700	2,500	2,500
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN								
736-999-699.099	PRIOR YEAR - FUND BALANCE	0	133,266	134,382	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	133,266	134,382	0	0	0	0
TOTAL ESTIMATED REVENUES		1,116	133,266	134,382	1,558	1,700	2,500	2,500
APPROPRIATIONS								
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN								
736-999-999.099	ESTIMATED CY FUND BALANCE	0	133,266	134,382	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	133,266	134,382	0	0	0	0
TOTAL APPROPRIATIONS		0	133,266	134,382	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 736		1,116	0	0	1,558	1,700	2,500	2,500
BEGINNING FUND BALANCE		133,266	134,382	134,382	134,382	134,382	136,082	136,082
ENDING FUND BALANCE		134,382	134,382	134,382	135,940	136,082	138,582	138,582