

203 LOCAL STREETS

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET	2021 ADOPTED BUDGET
ESTIMATED REVENUES								
Dept 000 - NON DEPARTMENTAL								
FEDERAL GRANTS								
203-000-501.000	FEDERAL GRANTS	0	0	0	0	0	0	0
FEDERAL GRANTS		0	0	0	0	0	0	0
STATE GRANTS								
203-000-569.000	OTHER STATE GRANTS	0	0	0	0	0	0	0
STATE GRANTS		0	0	0	0	0	0	0
INTEREST & RENTS								
203-000-665.000	INTEREST EARNED	927	300	216	300	300	300	300
INTEREST & RENTS		927	300	216	300	300	300	300
OTHER								
203-000-680.000	MISCELLANEOUS REVENUE	0	0	229	229	0	0	0
203-000-686.000	State Grant - SRTS	0	0	0	0	0	0	0
203-000-687.000	STATE REVENUE	0	0	0	0	0	0	0
203-000-688.000	MI GRANT - GAS & WEIGHT	245,150	250,000	247,102	250,000	248,015	248,015	248,015
203-000-689.000	MI GRANT - SNOW FUNDS	68,985	60,000	56,573	56,573	56,500	56,500	56,500
203-000-691.000	STATE-METRO AUTHORITY	25,555	25,500	28,236	28,236	25,500	25,500	25,500
OTHER		339,690	335,500	332,140	335,038	330,015	330,015	330,015
OTHER FINANCING SOURCES								
203-000-699.101	TRANSFER IN - GENERAL FUND	0	0	0	0	0	0	0
203-000-699.202 *	TRANSFER IN - MAJOR STREETS	0	0	0	0	300,000	300,000	300,000
203-000-699.274	TRANSFER IN - REVOLVING LOAN	0	0	0	0	0	0	0
203-000-699.401	TRANSFER IN - PUBLIC IMPROVEME	0	0	0	0	300,751	300,751	300,751
OTHER FINANCING SOURCES		0	0	0	0	600,751	600,751	600,751
Totals for dept 000 - NON DEPARTMENTAL								
		340,617	335,800	332,356	335,338	931,066	931,066	931,066
* NOTES TO BUDGET: DEPARTMENT 000 NON DEPARTMENTAL								
699.202	TRANSFER IN - MAJOR STREETS							
	FOOTNOTE AMOUNTS:							
	FOR LOCAL STREET PREVENTATIVE MAINTENANCE				0	300,000	300,000	300,000
	DEPT '000' TOTAL					300,000	300,000	300,000
TOTAL ESTIMATED REVENUES								
		340,617	335,800	332,356	335,338	931,066	931,066	931,066

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APPROPRIATIONS								
Dept 000 - NON DEPARTMENTAL								
UNK EXP								
203-000-265.000	DEFERRED INFLOWS	0	0	0	0	0	0	0
UNK_EXP		0	0	0	0	0	0	0
Totals for dept 000 - NON DEPARTMENTAL		0	0	0	0	0	0	0
Dept 451 - MDOT CONSTRUCTION								
OTHER SERVICES								
203-451-801.000	PROFESSIONAL SERVICES	0	0	0	0	400,000	400,000	400,000
OTHER SERVICES		0	0	0	0	400,000	400,000	400,000
Totals for dept 451 - MDOT CONSTRUCTION		0	0	0	0	400,000	400,000	400,000
Dept 463 - ROUTINE MAINTENANCE								
PERSONNEL SERVICES								
203-463-702.000	SALARIES	7,197	8,000	18,669	18,180	18,500	18,500	18,500
203-463-708.000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
203-463-709.000	FICA	0	0	1,170	1,145	1,415	1,415	1,415
203-463-712.000	INSURANCE OPT-OUT	0	0	0	0	0	0	0
203-463-713.000	OVERTIME	65	400	0	400	320	320	320
203-463-714.000	LONGEVITY PAY	0	0	0	0	0	0	0
203-463-716.000	RETIREMENT- DEFINED BENEFIT	0	0	0	0	0	0	0
203-463-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	0	0	0	0	0
203-463-718.000	HEALTH INSURANCE	0	0	0	0	0	0	0
203-463-719.000	POST EMPLOYMENT HEALTH PLAN	0	0	278	350	400	400	400
203-463-720.000	WORKERS COMP INSURANCE	0	0	0	0	0	0	0
203-463-721.000	CLOTHING ALLOWANCE	0	0	0	0	0	0	0
203-463-724.000	LIFE INSURANCE	0	0	0	0	0	0	0
203-463-725.000	FRINGE BENEFITS	7,737	8,300	19,855	18,200	17,000	17,000	17,000
203-463-726.000	ACCRUED LEAVE RESERVE	0	0	0	0	0	0	0
PERSONNEL SERVICES		14,999	16,700	39,972	38,275	37,635	37,635	37,635
SUPPLIES								
203-463-727.000	OFFICE SUPPLIES	0	0	0	0	0	0	0
203-463-740.000	OPERATING SUPPLIES	3,414	3,500	5,828	6,500	5,000	5,000	5,000
SUPPLIES		3,414	3,500	5,828	6,500	5,000	5,000	5,000
OTHER SERVICES								
203-463-945.000	RENTALS	12,045	30,000	48,446	50,000	50,000	50,000	50,000
OTHER SERVICES		12,045	30,000	48,446	50,000	50,000	50,000	50,000
Totals for dept 463 - ROUTINE MAINTENANCE		30,458	50,200	94,246	94,775	92,635	92,635	92,635
Dept 474 - TRAFFIC SERVICES								
PERSONNEL SERVICES								
203-474-702.000	SALARIES	1,294	4,000	2,762	3,800	3,800	3,800	3,800
203-474-708.000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
203-474-709.000	FICA	0	0	205	250	291	291	291
203-474-712.000	INSURANCE OPT-OUT	0	0	0	0	0	0	0
203-474-713.000	OVERTIME	173	200	72	200	160	160	160
203-474-714.000	LONGEVITY PAY	0	0	0	0	0	0	0
203-474-716.000	RETIREMENT- DEFINED BENEFIT	0	0	0	0	0	0	0
203-474-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	0	0	0	0	0
203-474-718.000	HEALTH INSURANCE	0	0	0	0	0	0	0
203-474-719.000	POST EMPLOYMENT HEALTH PLAN	0	0	48	100	200	200	200
203-474-720.000	WORKERS COMP INSURANCE	0	0	0	0	0	0	0
203-474-721.000	CLOTHING ALLOWANCE	0	0	0	0	0	0	0
203-474-724.000	LIFE INSURANCE	0	0	0	0	0	0	0
203-474-725.000	FRINGE BENEFITS	1,421	4,200	2,901	4,200	3,800	3,800	3,800

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APPROPRIATIONS								
Dept 474 - TRAFFIC SERVICES								
PERSONNEL SERVICES								
203-474-726.000	ACCRUED LEAVE RESERVE	0	0	0	0	0	0	0
	PERSONNEL SERVICES	2,888	8,400	5,988	8,550	8,251	8,251	8,251
SUPPLIES								
203-474-727.000	OFFICE SUPPLIES	0	0	0	0	0	0	0
203-474-740.000	OPERATING SUPPLIES	256	1,500	1,135	1,000	1,000	1,000	1,000
	SUPPLIES	256	1,500	1,135	1,000	1,000	1,000	1,000
OTHER SERVICES								
203-474-801.000	PROFESSIONAL SERVICES	0	3,000	324	1,000	3,000	3,000	3,000
203-474-945.000	RENTALS	3,192	3,000	640	1,500	3,000	3,000	3,000
	OTHER SERVICES	3,192	6,000	964	2,500	6,000	6,000	6,000
Totals for dept 474 - TRAFFIC SERVICES		6,336	15,900	8,087	12,050	15,251	15,251	15,251
Dept 478 - WINTER MAINTENANCE								
PERSONNEL SERVICES								
203-478-702.000	SALARIES	33,717	26,500	56,929	61,000	61,000	61,000	61,000
203-478-708.000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
203-478-709.000	FICA	0	0	594	920	4,670	4,670	4,670
203-478-712.000	INSURANCE OPT-OUT	0	0	0	0	0	0	0
203-478-713.000	OVERTIME	38,177	26,000	12,328	26,000	20,800	20,800	20,800
203-478-714.000	LONGEVITY PAY	0	0	0	0	0	0	0
203-478-716.000	RETIREMENT- DEFINED BENEFIT	0	0	0	0	0	0	0
203-478-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	0	0	0	0	0
203-478-718.000	HEALTH INSURANCE	0	0	0	0	0	0	0
203-478-719.000	POST EMPLOYMENT HEALTH PLAN	0	0	122	100	200	200	200
203-478-720.000	WORKERS COMP INSURANCE	0	0	0	0	0	0	0
203-478-721.000	CLOTHING ALLOWANCE	0	0	0	0	0	0	0
203-478-724.000	LIFE INSURANCE	0	0	0	0	0	0	0
203-478-725.000	FRINGE BENEFITS	61,911	52,000	84,068	90,000	88,000	88,000	88,000
203-478-726.000	ACCRUED LEAVE RESERVE	0	0	0	0	0	0	0
	PERSONNEL SERVICES	133,805	104,500	154,041	178,020	174,670	174,670	174,670
SUPPLIES								
203-478-727.000	OFFICE SUPPLIES	0	0	0	0	0	0	0
203-478-740.000	OPERATING SUPPLIES	16,856	15,000	9,079	15,000	15,000	15,000	15,000
	SUPPLIES	16,856	15,000	9,079	15,000	15,000	15,000	15,000
OTHER SERVICES								
203-478-945.000	RENTALS	164,803	115,000	184,788	200,000	200,000	200,000	200,000
	OTHER SERVICES	164,803	115,000	184,788	200,000	200,000	200,000	200,000
Totals for dept 478 - WINTER MAINTENANCE		315,464	234,500	347,908	393,020	389,670	389,670	389,670
Dept 483 - ADMINISTRATION								
PERSONNEL SERVICES								
203-483-702.000	SALARIES	18,853	15,000	16,690	19,000	19,000	19,000	19,000
203-483-708.000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
203-483-709.000	FICA	0	0	747	1,000	1,460	1,460	1,460
203-483-712.000	INSURANCE OPT-OUT	0	0	0	0	0	0	0
203-483-713.000	OVERTIME	0	0	0	0	0	0	0
203-483-714.000	LONGEVITY PAY	0	0	0	0	0	0	0
203-483-716.000	RETIREMENT- DEFINED BENEFIT	0	0	0	0	0	0	0
203-483-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	0	0	0	0	0
203-483-718.000	HEALTH INSURANCE	0	0	0	0	0	0	0
203-483-719.000	POST EMPLOYMENT HEALTH PLAN	0	0	135	150	200	200	200
203-483-720.000	WORKERS COMP INSURANCE	0	0	0	0	0	0	0

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APPROPRIATIONS								
Dept 483 - ADMINISTRATION								
PERSONNEL SERVICES								
203-483-721.000	CLOTHING ALLOWANCE	0	0	0	0	0	0	0
203-483-724.000	LIFE INSURANCE	0	0	0	0	0	0	0
203-483-725.000	FRINGE BENEFITS	0	0	0	0	0	0	0
203-483-726.000	ACCRUED LEAVE RESERVE	0	0	0	0	0	0	0
	PERSONNEL SERVICES	<u>18,853</u>	<u>15,000</u>	<u>17,572</u>	<u>20,150</u>	<u>20,660</u>	<u>20,660</u>	<u>20,660</u>
SUPPLIES								
203-483-727.000	OFFICE SUPPLIES	0	0	0	0	0	0	0
	SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER SERVICES								
203-483-945.000	RENTALS	0	0	0	0	0	0	0
	OTHER SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Totals for dept 483 - ADMINISTRATION	<u>18,853</u>	<u>15,000</u>	<u>17,572</u>	<u>20,150</u>	<u>20,660</u>	<u>20,660</u>	<u>20,660</u>
Dept 995 - DEBT SERVICES								
DEBT SERVICE								
203-995-995.000	BOND INTEREST	0	0	0	0	0	0	0
203-995-997.000	BOND PRINCIPAL	0	0	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Totals for dept 995 - DEBT SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>371,111</u>	<u>315,600</u>	<u>467,813</u>	<u>519,995</u>	<u>918,216</u>	<u>918,216</u>	<u>918,216</u>
NET OF REVENUES/APPROPRIATIONS - FUND 203		<u>(30,494)</u>	<u>20,200</u>	<u>(135,457)</u>	<u>(184,657)</u>	<u>12,850</u>	<u>12,850</u>	<u>12,850</u>
	BEGINNING FUND BALANCE	297,868	267,373	267,373	267,373	82,716	82,716	82,716
	ENDING FUND BALANCE	267,374	287,573	131,916	82,716	95,566	95,566	95,566