



**PUBLIC SERVICES FUNCTION**

**ENGINEERING**

**DOWNTOWN MAINTENANCE**

**PARKING LOTS**

**SIDEWALKS**

**STREET OPENING PERMITS**

**STREET LIGHTING**

**CEMETERY**

**AIRPORT**

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
<b>ENGINEERING</b>					
APPROPRIATIONS					
101-447.000-702.000	SALARIES/WAGES - ENGINEERING			15,264	149,900
101-447.000-703.000	OVERTIME				44,970
101-447.000-714.000	FRINGE BENEFITS - ENGINEERING			9,085	
101-447.000-717.000	OTHER EMPLOYMENT EXPENSE - ENGINEERING			121	
101-447.000-727.000	OFFICE SUPPLIES - ENGINEERING		22		
101-447.000-740.000	MATERIALS/SUPPLIES - ENGINEERING		162	1,661	2,500
101-447.000-743.000	FUEL - ENGINEERING		263	265	1,500
101-447.000-801.000	CONTRACT FEES - ENGINEERING			162	8,300
101-447.000-922.000	COMMUNICATIONS - ENGINEERING			487	500
TOTAL APPROPRIATIONS			447	27,045	207,670
<b>ENGINEERING</b>			<b>447</b>	<b>27,045</b>	<b>207,670</b>

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
<b>DOWNTOWN MAINTENANCE</b>					
APPROPRIATIONS					
101-441.000-702.000	SALARIES/WAGES				20,000
101-441.000-714.000	FRINGE BENEFITS	1	(1)		6,500
101-441.000-740.000	MATERIALS/SUPPLIES	3,202	1,783	16	3,500
101-441.000-801.000	CONTRACT FEES				750
101-441.000-810.000	ISF-ACCOUNTING SERVICES	324			
101-441.000-815.000	ISF-PUBLIC WORKS SERVICES	57,410	51,427		
101-441.000-816.000	EQUIPMENT RENTAL	23,042	15,180		
101-441.000-950.000	INSURANCE	82	64		
TOTAL APPROPRIATIONS		84,061	68,453	16	30,750
<b>DOWNTOWN MAINTENANCE</b>		<b>84,061</b>	<b>68,453</b>	<b>16</b>	<b>30,750</b>

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
<b>PARKING LOTS</b>					
APPROPRIATIONS					
101-443.000-740.000	MATERIALS/SUPPLIES		176	187	
101-443.000-970.000	CAPITAL OUTLAY		19,824	168,867	
TOTAL APPROPRIATIONS			20,000	169,054	
<b>PARKING LOTS</b>			<b>20,000</b>	<b>169,054</b>	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
<b>PUBLIC WORKS/SIDEWALKS</b>					
APPROPRIATIONS					
101-444.000-702.000	SALARIES/WAGES				14,800
101-444.000-703.000	OVERTIME				2,000
101-444.000-714.000	FRINGE BENEFITS				4,400
101-444.000-717.000	OTHER EMPLOYMENT EXPENSE			2,431	
101-444.000-740.000	MATERIALS/SUPPLIES	2			3,500
101-444.000-801.000	CONTRACT FEES	49,738	2,352		
101-444.000-810.000	ISF-ACCOUNTING SERVICES	288			
101-444.000-811.000	ISF-ENGINEERING SERVICES	10,818	11,077		
101-444.000-815.000	ISF-PUBLIC WORKS SERVICES	3,364	10,077		
101-444.000-816.000	EQUIPMENT RENTAL	1,131	4,500		
101-444.000-950.000	INSURANCE	121	96		
101-444.000-957.000	REFUND PRIOR REVENUE		800		
101-444.000-970.000	CAPITAL OUTLAY				149,500
TOTAL APPROPRIATIONS		65,462	28,902	2,431	174,200
<b>PUBLIC WORKS/SIDEWALKS</b>		<b>65,462</b>	<b>28,902</b>	<b>2,431</b>	<b>174,200</b>

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
<b>NON ACT 51/STREETS AND BRIDGES</b>					
APPROPRIATIONS					
101-446.000-702.000	SALARIES/WAGES		358	81	10,000
101-446.000-714.000	FRINGE BENEFITS		79	377	3,000
101-446.000-719.800	HRA/FSA EMPLOYER EXPENSE			514	
101-446.000-740.000	MAINTENANCE SUPPLIES	1,142		173	3,000
101-446.000-801.000	CONTRACT FEES			274	
101-446.000-810.000	ISF-ACCOUNTING SERVICES	172			
101-446.000-811.000	ISF-ENGINEERING SERVICES	10,074	5,780		
101-446.000-815.000	ISF-PUBLIC WORKS SERVICES	1,880	11,691		
101-446.000-816.000	EQUIPMENT RENTAL	1,536	2,000		
101-446.000-957.000	REFUND PRIOR REVENUE		<b>1,750</b>		
TOTAL APPROPRIATIONS		14,804	21,658	1,419	16,000
<b>PUBLIC WORKS/NON-ACT 51 STREETS/BRIDGES</b>		<b>14,804</b>	<b>21,658</b>	<b>1,419</b>	<b>16,000</b>

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
<b>STREET LIGHTING</b>					
APPROPRIATIONS					
101-448.000-702.000	SALARIES/WAGES				6,000
101-448.000-714.000	FRINGE BENEFITS				1,900
101-448.000-740.000	MATERIALS/SUPPLIES	3,150	1,207	1,089	7,000
101-448.000-801.000	CONTRACT FEES				1,500
101-448.000-810.000	ISF-ACCOUNTING SERVICES	832			
101-448.000-815.000	ISF-PUBLIC WORKS SERVICES	11,303	9,498		
101-448.000-816.000	EQUIPMENT RENTAL	1,819	2,000		
101-448.000-921.000	ELECTRICITY	99,825	96,637	94,071	105,000
101-448.000-950.000	INSURANCE	149	112		
TOTAL APPROPRIATIONS		117,078	109,454	95,160	121,400
<b>STREET LIGHTING</b>		<b>117,078</b>	<b>109,454</b>	<b>95,160</b>	<b>121,400</b>

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
<b>RIVERSIDE CEMETERY</b>					
APPROPRIATIONS					
101-567.000-702.000	SALARIES/WAGES				71,000
101-567.000-714.000	FRINGE BENEFITS	441			21,300
101-567.000-740.000	MATERIALS/SUPPLIES	6,983	4,261	424	7,000
101-567.000-743.000	FUEL	184	48		500
101-567.000-746.000	TOOLS/EQUIPMENT	638		37	900
101-567.000-801.000	CONTRACT FEES	3,448	120		2,500
101-567.000-810.000	ISF-ACCOUNTING SERVICES	1,872			
101-567.000-811.000	ISF-ENGINEERING SERVICES	27,083			
101-567.000-815.000	ISF-PUBLIC WORKS SERVICES	151,144	136,871		
101-567.000-816.000	EQUIPMENT RENTAL	73,442	60,000		
101-567.000-921.000	ELECTRICITY	1,289	1,106	1,198	2,000
101-567.000-922.000	COMMUNICATIONS	432	541	431	
101-567.000-923.000	NATURAL GAS	218	227	1,074	1,000
101-567.000-950.000	INSURANCE	1,537	2,055		2,000
101-567.000-957.000	REFUND PRIOR REVENUE		160	690	
101-567.000-958.000	PROPERTY TAXES	30	31		
101-567.000-970.000	CAPITAL OUTLAY				25,000
TOTAL APPROPRIATIONS		268,741	205,420	3,854	133,200
<b>RIVERSIDE CEMETERY</b>		<b>268,741</b>	<b>205,420</b>	<b>3,854</b>	<b>133,200</b>



<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2018-19 ACTIVITY</b>	<b>2019-20 ACTIVITY</b>	<b>2020-21 ACTIVITY</b>	<b>2021-22 COMMISSION APPROVED</b>
<b>GRATIOT COMMUNITY AIRPORT CONTRIBUTION</b>					
APPROPRIATIONS					
101-595.000-998.000	CONTRIBUTIONS/COMPONENTS	26,000	26,000	26,000	6,500
TOTAL APPROPRIATIONS		26,000	26,000	26,000	6,500
<b>GRATIOT COMMUNITY AIRPORT</b>		<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>6,500</b>