

BUDGET REPORT FOR CITY OF HOUGHTON
GENERAL FUND

GL Number	Description	2026-27 PROJECTED
ESTIMATED REVENUES		
Dept 001 - REVENUES		
101-001-402.000	REAL PROPERTY TAXES	2,223,000.00
101-001-410.000	PERS PROPERTY TAXES	51,500.00
101-001-412.000	TAX PREV WRITTEN OFF	1,000.00
101-001-432.003	PAY IN LIEU-ALTMAN	8,500.00
101-001-432.004	COPPER HILLS	23,500.00
101-001-439.000	RECREATIONAL MARIJUANA PAYMENT	200,000.00
101-001-448.000	COLLECTION FEES	130,000.00
101-001-476.000	BUSINESS LIC/PERMITS	5,000.00
101-001-476.001	LIQUOR LICENSES	8,000.00
101-001-476.002	MARIJUANA LICENSE FEE	10,000.00
101-001-477.000	TV-FRANCHISES	25,000.00
101-001-478.000	CREDIT CARD FEES	4,000.00
101-001-528.000	OTHER FEDERAL GRANTS SRO	75,000.00
101-001-541.000	STATE REFUNDS(FIRE PROTECTION)	39,000.00
101-001-543.000	STATE GRANTS -POLICE DEPARTMENT	10,000.00
101-001-543.302	302 MCOLES CONTINUING PROFESSIONAL E	0.00
101-001-569.000	STATE GRANTS	25,000.00
101-001-573.000	LOCAL COMMUNITY STABILIZATION SHARE AI	45,000.00
101-001-574.000	SALES + USE TAX	1,124,075.00
101-001-582.000	PUBLIC SAFETY FROM TIFA	160,000.00
101-001-627.000	INSPECTION FEES	45,000.00
101-001-632.000	DEE STADIUM RENTAL	165,000.00
101-001-632.200	DEE STADIUM - ADVERTISING	10,000.00
101-001-632.300	DEE BALLROOM RENTAL	15,000.00
101-001-634.000	HOUGHTON BEACH-DOCK RENTAL	17,500.00
101-001-640.000	ACCIDENT REPORTS	1,000.00
101-001-642.000	LANDFILL CHARGES	340,000.00
101-001-645.000	PENALTIES	500.00
101-001-657.000	ORDINANCE FINES AND COSTS	1,000.00
101-001-658.000	CRIMINAL CASE RESTITUTION	0.00
101-001-665.000	INTEREST	150,000.00
101-001-667.200	R.V. PARK	180,000.00
101-001-667.300	RENT BEACH CONCESSION STAND	4,000.00
101-001-667.600	LIBRARY RENT	70,000.00
101-001-667.700	CITY CENTER RENTS	53,000.00
101-001-670.200	CARNEGIE GRANT	10,000.00

101-001-671.200	PREVIOUS YEAR FUND EQUITY	150,700.00
101-001-673.000	SALE OF ASSETS	1,000.00
101-001-676.000	LIGHTING-MTU	4,000.00
101-001-677.000	MISCELLANEOUS	5,000.00
Totals for dept 001 - REVENUES		<u>5,390,275.00</u>
TOTAL ESTIMATED REVENUES		<u>5,390,275.00</u>

APPROPRIATIONS

Dept 101 - CITY COUNCIL

101-101-702.000	SALARIES & WAGES	15,000.00
101-101-713.000	LEAVE AND BENEFIT	4,000.00
101-101-726.000	SUPPLIES	500.00
101-101-860.000	TRAINING	2,000.00
Totals for dept 101 - CITY COUNCIL		<u>21,500.00</u>

Dept 172 - CITY MANAGER

101-172-702.000	SALARIES & WAGES	116,500.00
101-172-713.000	LEAVE AND BENEFIT	74,600.00
101-172-713.600	MERS	17,500.00
101-172-726.000	SUPPLIES	500.00
101-172-729.000	VEHICLE ALLOWANCE	9,600.00
101-172-814.000	COMPUTER SERVICES	500.00
101-172-814.100	SUBSCRIPTIONS	200.00
101-172-850.000	COMMUNICATIONS	700.00
101-172-860.000	TRAINING	2,000.00
101-172-956.000	MISCELLANEOUS	500.00
Totals for dept 172 - CITY MANAGER		<u>222,600.00</u>

Dept 200 - GENERAL GOVERNMENT ADMINISTRATION

101-200-702.000	SALARIES & WAGES	66,100.00
101-200-713.000	LEAVE AND BENEFIT	42,400.00
101-200-713.600	MERS	10,000.00
101-200-726.000	SUPPLIES	500.00
101-200-810.000	PROFESSIONAL SERVICES	30,000.00
101-200-890.000	ASSOC DUES + DONATION	20,000.00
101-200-956.000	MISCELLANEOUS	1,000.00
101-200-960.000	INSURANCE	90,000.00
101-200-961.000	CONTINGENCY	8,875.00
101-200-964.000	PA 425 PAYMENTS	39,000.00
Totals for dept 200 - GENERAL GOVERNMENT ADMINISTRATION		<u>307,875.00</u>

Dept 211 - CODE ENFORCEMENT

101-211-702.000	SALARIES & WAGES	47,700.00
101-211-713.000	LEAVE AND BENEFIT	30,600.00
101-211-713.600	MERS	7,100.00
101-211-726.000	SUPPLIES	1,500.00
101-211-814.000	COMPUTER SERVICES	500.00
101-211-818.000	CONTRACTED SERVICES	0.00
101-211-830.000	TRAVEL	0.00
101-211-860.000	TRAINING	500.00

101-211-900.000	PRINT & PUBLISH	500.00
101-211-940.000	EQUIPMENT RENTAL	2,000.00
101-211-956.000	MISCELLANEOUS	500.00
Totals for dept 211 - CODE ENFORCEMENT		<u>90,900.00</u>

Dept 215 - CLERK		
101-215-702.000	SALARIES & WAGES	68,900.00
101-215-713.000	LEAVE AND BENEFIT	44,100.00
101-215-713.600	MERS	10,500.00
101-215-726.000	SUPPLIES	15,000.00
101-215-814.000	COMPUTER SERVICES	5,000.00
101-215-814.100	SUBSCRIPTIONS	5,000.00
101-215-818.000	CONTRACTED SERVICES	6,000.00
101-215-850.000	COMMUNICATIONS	3,500.00
101-215-860.000	TRAINING	4,000.00
101-215-900.000	PRINTING AND PUBLISHING	10,000.00
101-215-956.000	MISCELLANEOUS	500.00
Totals for dept 215 - CLERK		<u>172,500.00</u>

Dept 234 - EQUIPMENT		
101-234-818.000	CONTRACTED SERVICES	35,000.00
101-234-917.000	NEW EQUIPMENT	25,000.00
Totals for dept 234 - EQUIPMENT		<u>60,000.00</u>

Dept 253 - TREASURER		
101-253-702.000	SALARIES & WAGES	70,500.00
101-253-713.000	LEAVE AND BENEFIT	45,200.00
101-253-713.600	MERS	10,600.00
101-253-726.000	SUPPLIES	3,500.00
101-253-800.000	OTHER CHARGES	2,000.00
101-253-814.000	COMPUTER SERVICES	4,000.00
101-253-814.000	SUBSCRIPTIONS	2,000.00
101-253-860.000	TRAINING	4,000.00
101-253-956.000	MISCELLANEOUS	500.00
Totals for dept 253 - TREASURER		<u>142,300.00</u>

Dept 257 - ASSESSOR		
101-257-702.000	SALARIES & WAGES	39,400.00
101-257-713.000	LEAVE AND BENEFIT	10,000.00
101-257-726.000	SUPPLIES	1,000.00
101-257-800.000	OTHER SERVICES & CHAR	200.00
101-257-801.000	BOARD OF REVIEW	300.00
101-257-814.000	COMPUTER SERVICES	2,000.00
101-257-814.100	SUBSCRIPTIONS	4,000.00

101-257-850.000	COMMUNICATIONS	1,000.00
101-257-860.000	TRAINING	600.00
101-257-956.000	MISCELLANEOUS	500.00
Totals for dept 257 - ASSESSOR		<u>59,000.00</u>

Dept 262 - ELECTIONS

101-262-702.000	SALARIES & WAGES	10,000.00
101-262-713.000	LEAVE AND BENEFIT	1,000.00
101-262-713.600	MERS	300.00
101-262-726.000	SUPPLIES	5,000.00
101-262-800.000	OTHER CHARGES	0.00
101-262-818.000	CONTRACTED SERVICES	1,000.00
101-262-977.000	NEW EQUIPMENT	2,000.00
Totals for dept 262 - ELECTIONS		<u>19,300.00</u>

Dept 265 - BUILDING & GROUNDS

101-265-702.000	SALARIES & WAGES	38,700.00
101-265-713.000	LEAVE AND BENEFIT	24,800.00
101-265-713.500	ED JONES	500.00
101-265-713.600	MERS	2,900.00
101-265-726.000	SUPPLIES	13,000.00
101-265-818.000	CONTRACTED SERVICES	30,000.00
101-265-920.000	UTILITIES	40,000.00
101-265-930.000	REPAIR & MAINTENANCE	20,000.00
101-265-940.000	EQUIPMENT RENTAL	1,000.00
101-265-956.000	MISCELLANEOUS	5,000.00
101-265-976.000	BUILDING IMPROVEMENT	5,000.00
Totals for dept 265 - BUILDING & GROUNDS		<u>180,900.00</u>

Dept 266 - ATTORNEY

101-266-726.000	SUPPLIES	0.00
101-266-801.000	PROFESSIONAL SERVICES	30,000.00
Totals for dept 266 - ATTORNEY		<u>30,000.00</u>

Dept 301 - POLICE

101-301-702.000	SALARIES & WAGES	657,000.00
101-301-702.025	OVERTIME	21,200.00
101-301-702.050	COMP TIME	8,500.00
101-301-702.075	TRAINING	7,000.00
101-301-702.441	WAGES	0.00
101-301-713.000	LEAVE AND BENEFIT	444,000.00
101-301-713.600	MERS	103,400.00
101-301-726.000	SUPPLIES	15,000.00
101-301-727.000	UNIFORMS	8,000.00

101-301-814.000	COMPUTER SERVICES	15,000.00
101-301-814.100	SUBSCRIPTIONS	42,000.00
101-301-818.000	CONTRACTED SERVICES	5,000.00
101-301-850.000	COMMUNICATIONS	8,000.00
101-301-860.000	TRAINING	0.00
101-301-940.000	EQUIPMENT RENTAL	45,000.00
101-301-956.000	MISCELLANEOUS	1,000.00
101-301-970.000	CAPITAL OUTLAY	0.00
Totals for dept 301 - POLICE		<u>1,380,100.00</u>

Dept 302 - MCOLS CONTINUING PROFESSIONAL EDUCATION

101-302-726.000	SUPPLIES	0.00
101-302-860.000	TRAINING	0.00
Totals for dept 302 - MCOLS CONTINUING PROFESSIONAL EDUCATION		<u>0.00</u>

Dept 307 - SECURITY CAMERAS

101-307-702.000	SALARIES & WAGES	3,800.00
101-307-713.000	LEAVE AND BENEFIT	2,500.00
101-307-713.500	ED JONES	100.00
101-307-713.600	MERS	300.00
101-307-726.000	SUPPLIES	10,000.00
101-307-818.000	CONTRACTED SERVICES	5,000.00
101-307-940.000	EQUIPMENT RENTAL	200.00
Totals for dept 307 - SECURITY CAMERAS		<u>21,900.00</u>

Dept 309 - SCHOOL RESOURCE OFFICER

101-309-702.000	SALARIES & WAGES	64,000.00
101-309-713.000	EMPLOYEE BENEFITS	41,000.00
101-309-713.600	MERS	9,600.00
Totals for dept 309 - SCHOOL RESOURCE OFFICER		<u>114,600.00</u>

Dept 336 - FIRE PROTECTION

101-336-702.000	SALARIES & WAGES	12,000.00
101-336-713.000	LEAVE AND BENEFIT	7,700.00
101-336-713.500	ED JONES	0.00
101-336-713.600	MERS	0.00
101-336-726.000	SUPPLIES	35,000.00
101-336-727.000	UNIFORMS	2,000.00
101-336-818.000	CONTRACTED SERVICES	2,000.00
101-336-850.000	COMMUNICATIONS	1,500.00
101-336-860.000	TRAINING	1,000.00
101-336-920.000	UTILITIES	14,000.00
101-336-930.000	REPAIR AND MAINTENANCE	10,000.00
101-336-940.000	EQUIPMENT RENTAL	30,000.00

101-336-956.000	MISCELLANEOUS	1,000.00
101-336-965.336	CONTRIBUT-VOLUNTEER	40,000.00
101-336-977.000	NEW EQUIPMENT	40,000.00
101-336-987.000	2015 AERIAL TRUCK PRINCIPAL (2)	33,000.00
101-336-987.050	2015 AERIAL TRUCK INTEREST (8 & 2)	4,400.00
Totals for dept 336 - FIRE PROTECTION		233,600.00

Dept 441 - PUBLIC WORKS

101-441-702.000	SALARIES & WAGES	59,400.00
101-441-702.000-2025 FLOOD	SALARIES & WAGES	0.00
101-441-713.000	LEAVE AND BENEFIT	38,100.00
101-441-713.000-2025 FLOOD	LEAVE AND BENEFIT	0.00
101-441-713.500	ED JONES	1,000.00
101-441-713.500-2025 FLOOD	ED JONES	0.00
101-441-713.600	MERS	4,500.00
101-441-713.600-2025 FLOOD	MERS	0.00
101-441-726.000	SUPPLIES	35,000.00
101-441-726.000-2025 FLOOD	SUPPLIES	0.00
101-441-814.000	COMPUTER SERVICES	2,000.00
101-441-818.000	CONTRACTED SERVICES	4,000.00
101-441-850.000	COMMUNICATIONS	500.00
101-441-860.000	TRAINING	3,500.00
101-441-940.000	EQUIPMENT RENTAL	15,000.00
101-441-940.000-2025 FLOOD	EQUIPMENT RENTAL	0.00
101-441-956.000	MISCELLANEOUS	1,500.00
101-441-956.000-2025 FLOOD	MISCELLANEOUS	0.00
Totals for dept 441 - PUBLIC WORKS		164,500.00

Dept 443 - SIGNS

101-443-702.000	SALARIES & WAGES	2,200.00
101-443-713.000	LEAVE AND BENEFIT	1,500.00
101-443-713.500	ED JONES	0.00
101-443-713.600	MERS	200.00
101-443-726.000	SUPPLIES	5,000.00
101-443-818.000	CONTRACTED SERVICES	1,000.00
101-443-940.000	EQUIPMENT RENTAL	1,000.00
Totals for dept 443 - SIGNS		10,900.00

Dept 444 - SIDEWALKS & CURBS

101-444-702.000	SALARIES & WAGES	15,000.00
101-444-713.000	LEAVE AND BENEFIT	9,600.00
101-444-713.500	ED JONES	100.00
101-444-713.600	MERS	1,100.00
101-444-726.000	SUPPLIES	7,500.00

101-444-818.000	CONTRACTED SERVICES	1,000.00
101-444-940.000	EQUIPMENT RENTAL	7,500.00
Totals for dept 444 - SIDEWALKS & CURBS		<u>41,800.00</u>

Dept 448 - STREET LIGHTING

101-448-702.000	SALARIES & WAGES	10,000.00
101-448-713.000	LEAVE AND BENEFIT	6,400.00
101-448-713.500	ED JONES	0.00
101-448-713.600	MERS	1,100.00
101-448-726.000	SUPPLIES	5,000.00
101-448-818.000	CONTRACTED SERVICES	0.00
101-448-920.000	UTILITIES	60,000.00
101-448-930.000	REPAIR AND MAINTENANCE	1,000.00
101-448-940.000	EQUIPMENT RENTAL	1,000.00
Totals for dept 448 - STREET LIGHTING		<u>84,500.00</u>

Dept 523 - TREE TRIMMING & REPLACEMENT

101-523-702.000	SALARIES & WAGES	6,000.00
101-523-713.000	LEAVE AND BENEFIT	3,900.00
101-523-713.500	ED JONES	500.00
101-523-713.600	MERS	500.00
101-523-726.000	SUPPLIES	7,500.00
101-523-818.000	CONTRACTED SERVICES	7,500.00
101-523-940.000	EQUIPMENT RENTAL	5,000.00
Totals for dept 523 - TREE TRIMMING & REPLACEMENT		<u>30,900.00</u>

Dept 528 - REFUSE COLLECTION

101-528-702.000	SALARIES & WAGES	20,000.00
101-528-713.000	LEAVE AND BENEFIT	12,800.00
101-528-713.500	ED JONES	1,500.00
101-528-713.600	MERS	1,500.00
101-528-726.000	SUPPLIES	0.00
101-528-818.100	PICK UP & HAULING	390,000.00
101-528-940.000	EQUIPMENT RENTAL	6,000.00
Totals for dept 528 - REFUSE COLLECTION		<u>431,800.00</u>

Dept 529 - SPRING/FALL CLEAN-UP

101-529-702.000	SALARIES & WAGES	8,000.00
101-529-713.000	LEAVE AND BENEFIT	5,000.00
101-529-713.500	ED JONES	200.00
101-529-713.600	MERS	1,000.00
101-529-818.000	TRASH COLLECTION CENTER	20,000.00
101-529-940.000	EQUIPMENT RENTAL	10,000.00
Totals for dept 529 - SPRING/FALL CLEAN-UP		<u>44,200.00</u>

Dept 701 - PLANNING

101-701-702.000	SALARIES & WAGES	7,500.00
101-701-705.000	GENERAL PLANNING	30,000.00
101-701-713.000	LEAVE AND BENEFIT	4,800.00
101-701-713.600	MERS	1,100.00
101-701-726.000	SUPPLIES	2,500.00
101-701-801.000	ENGINEERING	7,500.00
101-701-860.000	TRAINING	1,000.00
101-701-956.000	MISCELLANEOUS	500.00
101-701-967.000	WEBSITE DEVELOPMENT	10,000.00
Totals for dept 701 - PLANNING		<u>64,900.00</u>

Dept 728 - CIVIC BETTERMENT

101-728-702.000	SALARIES & WAGES	10,000.00
101-728-713.000	LEAVE AND BENEFIT	6,400.00
101-728-713.500	ED JONES	0.00
101-728-713.600	MERS	800.00
101-728-726.000	SUPPLIES	10,000.00
101-728-818.000	CONTRACTED SERVICES	1,000.00
101-728-888.000	BRIDGEFEST	2,500.00
101-728-889.000	CIVIC BETTERMENT	5,000.00
101-728-940.000	EQUIPMENT RENTAL	1,500.00
101-728-956.000	MISCELLANEOUS	1,000.00
Totals for dept 728 - CIVIC BETTERMENT		<u>38,200.00</u>

Dept 751 - PARKS AND RECREATION

101-751-702.000	SALARIES & WAGES	190,000.00
101-751-713.000	LEAVE AND BENEFIT	111,000.00
101-751-713.500	ED JONES	15,000.00
101-751-713.600	MERS	15,000.00
101-751-726.000	SUPPLIES	75,000.00
101-751-818.000	CONTRACTED SERVICES	40,000.00
101-751-920.000	UTILITIES	40,000.00
101-751-930.000	REPAIR & MAINTENANCE	25,000.00
101-751-940.000	EQUIPMENT RENTAL	25,000.00
101-751-956.000	MISCELLANEOUS	1,500.00
101-751-958.000	CREDIT CARD FEES	5,000.00
101-751-970.000	CAPITAL OUTLAY	15,000.00
Totals for dept 751 - PARKS AND RECREATIONS		<u>557,500.00</u>

Dept 753 - DEE STADIUM

101-753-702.000	SALARIES & WAGES	90,000.00
101-753-713.000	EMPLOYEE BENEFITS	64,700.00
101-753-713.600	MERS	2,000.00
101-753-920.000	UTILITIES	60,000.00
101-753-930.000	REPAIR & MAINTENANCE	40,000.00
101-753-940.000	EQUIPMENT RENTAL	1,000.00
101-753-956.000	MISCELLANEOUS	2,000.00

101-753-969.000	BUILDING IMPROVEMENTS	15,000.00
101-753-970.000	CAPITAL OUTLAY	15,000.00
Totals for dept 753 - DEE STADIUM		<u>341,700.00</u>
Dept 804 - CARNEGIE MUSEUM		
101-804-702.000	SALARIES & WAGES	31,700.00
101-804-702.000-CARN GRANT	SALARIES & WAGES	0.00
101-804-713.000-CARN GRANT	EMPLOYEE BENEFITS	0.00
101-804-713.600-CARN GRANT	MERS	0.00
101-804-726.200	CARNEGIE GRANT EXPENSES	10,000.00
101-804-814.000	COMPUTER SERVICES	100.00
101-804-818.000	CONTRACTED SERVICES	0.00
101-804-920.000	UTILITIES	5,000.00
101-804-930.000	REPAIR & MAINTENANCE	1,500.00
101-804-940.000	EQUIPMENT RENTAL	500.00
Totals for dept 804 - CARNEGIE MUSEUM		<u>61,300.00</u>
Dept 906 - BOND AND INTEREST PAYMENT		
101-906-989.000	2013 LTD TAX GO-LIBRARY (10)	80,000.00
101-906-993.013	2013 LTD TAX GO INTEREST (10 & 4)	37,000.00
101-906-993.021	2021 PIER BOND DEBT INT (10 & 4)	16,000.00
101-906-993.023	2023 CAPITAL IMP BOND INT (10 & 4)	75,700.00
101-906-994.021	2021 PIER BOND DEBT PAYMENT (10)	35,000.00
101-906-994.023	2023 CAPITAL IMPROVE BOND (8)	75,000.00
Totals for dept 906 - BONDS		<u>318,700.00</u>
Dept 999 - CONTRIBUTION-OTHER FUNDS		
101-999-965.203	LOCAL STREET	53,000.00
101-999-965.401	PUBLIC IMPROVEMENT	0.00
101-999-965.588	TRANSIT	183,085.00
101-999-965.591	W/S HYDRANT CHARGE	16,800.00
Totals for dept 999 - CONTRIBUTION-OTHER FUNDS		<u>0.00</u>
TOTAL APPROPRIATIONS		<u>5,390,275.00</u>
TOTAL REVENUES		5,390,275.00

BUDGET REPORT FOR CITY OF HOUGHTON
MAJOR STREET

GL Number	Description	2026-27 PROJECTED
ESTIMATED REVENUES		
Dept 001 - REVENUES		
202-001-528.000	OTHER FEDERAL GRANTS	0.00
202-001-546.000	ST TRUNKLINE MAINT/ROUTINE	671,932.00
202-001-546.100	STATE TRUNKLINE SPECIAL WORK	200,000.00
202-001-569.000	GAS/WEIGHT TX ACT51	800,000.00
202-001-569.200	STATE GRANTS - SNOW	100,000.00
202-001-665.000	INTEREST	0.00
202-001-677.000	MISCELLANEOUS	200.00
Totals for dept 001 - REVENUES		1,772,132.00
TOTAL ESTIMATED REVENUES		1,772,132.00
APPROPRIATIONS		
Dept 200 - GENERAL GOVERNMENT ADMINISTRATION		
202-200-702.000	SALARIES & WAGES	9,400.00
202-200-713.000	LEAVE AND BENEFIT	6,100.00
202-200-713.500	ED JONES	800.00
202-200-713.600	MERS	0.00
Totals for dept 200 - GENERAL GOVERNMENT ADMINISTRATION		16,300.00
Dept 423 - M26 TWA'S (TRUNKLINE WORK)		
202-423-818.000	CONTRACTED SERVICES	200,000.00
Totals for dept 423 - M26 TWA'S (TRUNKLINE WORK)		200,000.00
Dept 443 - SIGNS		
202-443-702.000	SALARIES & WAGES	1,500.00
202-443-713.000	LEAVE AND BENEFIT	1,000.00
202-443-713.500	ED JONES	0.00
202-443-713.600	MERS	150.00
202-443-726.000	SUPPLIES	2,000.00
202-443-930.000	REPAIR AND MAINTENANCE	200.00
202-443-940.000	EQUIPMENT RENTAL	200.00
Totals for dept 443 - SIGNS		5,050.00
Dept 455 - ROADWAY INSPECTION		
202-455-702.000	SALARIES & WAGES	9,400.00

202-455-713.000	LEAVE AND BENEFIT	6,100.00
202-455-713.500	ED JONES	1,450.00
Totals for dept 455 - ROADWAY INSPECTION		<u>16,950.00</u>

Dept 463 - ROUTINE MAINTENANCE

202-463-702.000	SALARIES & WAGES	37,000.00
202-463-713.000	LEAVE AND BENEFIT	23,700.00
202-463-713.500	ED JONES	500.00
202-463-713.600	MERS	2,800.00
202-463-726.000	SUPPLIES	60,000.00
202-463-818.000	CONTRACTED SERVICES	50,000.00
202-463-930.000	REPAIR AND MAINTENANCE	4,000.00
202-463-940.000	EQUIPMENT RENTAL	25,000.00
Totals for dept 463 - ROUTINE MAINTENANCE		<u>203,000.00</u>

Dept 474 - TRAFFIC SERVICE MAINTENANCE & SIGNS

202-474-702.000	SALARIES & WAGES	4,500.00
202-474-713.000	LEAVE AND BENEFIT	2,900.00
202-474-713.500	ED JONES	0.00
202-474-713.600	MERS	400.00
202-474-726.000	SUPPLIES	1,000.00
202-474-920.000	UTILITIES	2,500.00
202-474-930.000	REPAIR AND MAINTENANCE	500.00
202-474-940.000	EQUIPMENT RENTAL	500.00
Totals for dept 474 - TRAFFIC SERVICE MAINTENANCE & SIGNS		<u>12,300.00</u>

Dept 478 - WINTER MAINTENANCE

202-478-702.000	SALARIES & WAGES	90,000.00
202-478-713.000	LEAVE AND BENEFIT	57,600.00
202-478-713.500	ED JONES	500.00
202-478-713.600	MERS	11,500.00
202-478-726.000	SUPPLIES	45,000.00
202-478-940.000	EQUIPMENT RENTAL	250,000.00
Totals for dept 478 - WINTER MAINTENANCE		<u>454,600.00</u>

Dept 483 - ADMIN./ENGINEERING./BOOKKEEPING

202-483-702.000	SALARIES & WAGES	7,500.00
202-483-713.000	LEAVE AND BENEFIT	4,800.00
202-483-713.600	MERS	1,200.00
202-483-801.000	CONTRACTED SERVICES	500.00
202-483-805.000	AUDIT	3,000.00
Totals for dept 483 - ADMIN./ENGINEERING./BOOKKEEPING		<u>17,000.00</u>

Dept 485 - TRAFFIC SIGNALS M26

202-485-702.000	SALARIES & WAGES	1,000.00
202-485-713.000	LEAVE AND BENEFIT	700.00
202-485-713.500	ED JONES	0.00
202-485-713.600	MERS	100.00
202-485-920.000	UTILITIES	0.00
202-485-940.000	EQUIPMENT RENTAL	0.00
Totals for dept 485 - TRAFFIC SIGNALS M26		<u>1,800.00</u>

Dept 486 - SURFACE MAINTENANCE M26

202-486-702.000	SALARIES & WAGES	4,000.00
202-486-713.000	LEAVE AND BENEFIT	2,600.00
202-486-713.500	ED JONES	100.00
202-486-713.600	MERS	700.00
202-486-726.000	SUPPLIES	2,500.00
202-486-940.000	EQUIPMENT RENTAL	5,000.00
Totals for dept 486 - SURFACE MAINTENANCE M26		<u>14,900.00</u>

Dept 487 - SWEEP AND FLUSH

202-487-702.000	SALARIES & WAGES	1,300.00
202-487-713.000	LEAVE AND BENEFIT	900.00
202-487-713.500	ED JONES	0.00
202-487-713.600	MERS	200.00
202-487-940.000	EQUIPMENT RENTAL	1,500.00
Totals for dept 487 - SWEEP AND FLUSH		<u>3,900.00</u>

Dept 488 - CULVERT/UNDERDRAIN M26

202-488-702.000	SALARIES & WAGES	10,600.00
202-488-713.000	LEAVE AND BENEFIT	6,800.00
202-488-713.500	ED JONES	100.00
202-488-713.600	MERS	1,500.00
202-488-726.000	SUPPLIES	5,000.00
202-488-940.000	EQUIPMENT RENTAL	7,500.00
Totals for dept 488 - CULVERT/UNDERDRAIN M26		<u>31,500.00</u>

Dept 494 - TRAFFIC SIGNS M26

202-494-702.000	SALARIES & WAGES	1,100.00
202-494-713.000	LEAVE AND BENEFIT	800.00
202-494-713.500	ED JONES	0.00
202-494-713.600	MERS	200.00
202-494-726.000	SUPPLIES	500.00
202-494-940.000	EQUIPMENT RENTAL	500.00
Totals for dept 494 - TRAFFIC SIGNS M26		<u>3,100.00</u>

Dept 497 - WINTER MAINTENANCE M26

202-497-702.000	SALARIES & WAGES	43,000.00
202-497-702.148	SALARIES - SNOW HAULING	2,200.00
202-497-702.149	SALARIES - OTHER WINTER MAINT	2,100.00
202-497-713.000	LEAVE AND BENEFIT	27,600.00
202-497-713.148	EMPLOYEE BENEFIT	1,500.00
202-497-713.149	EMPLOYEE BENEFIT	1,400.00
202-497-713.500	ED JONES	500.00
202-497-713.600	MERS	6,500.00
202-497-726.000	SUPPLIES	30,000.00
202-497-920.000	UTILITIES	1,000.00
202-497-940.000	EQUIPMENT RENTAL	110,000.00
202-497-940.148	SNOW HAULING	5,000.00
202-497-940.149	EQUIP RENT-OTHER WINT	3,000.00
Totals for dept 497 - WINTER MAINTENANCE M26		233,800.00

Dept 500 - TRAFFIC SIGNALS US 41

202-500-702.000	SALARIES & WAGES	1,200.00
202-500-713.000	LEAVE AND BENEFIT	800.00
202-500-713.500	ED JONES	100.00
202-500-713.600	MERS	100.00
202-500-920.000	UTILITIES	8,500.00
202-500-940.000	EQUIPMENT RENTAL	100.00
Totals for dept 500 - TRAFFIC SIGNALS US 41		10,800.00

Dept 502 - SURFACE MAINTENANCE US 41

202-502-702.000	SALARIES & WAGES	2,800.00
202-502-713.000	LEAVE AND BENEFIT	1,800.00
202-502-713.500	ED JONES	0.00
202-502-713.600	MERS	500.00
202-502-940.000	EQUIPMENT RENTAL	500.00
Totals for dept 502 - SURFACE MAINTENANCE US 41		5,600.00

Dept 504 - SWEEP & FLUSH US 41

202-504-702.000	SALARIES & WAGES	1,100.00
202-504-713.000	LEAVE AND BENEFIT	800.00
202-504-713.500	ED JONES	100.00
202-504-713.600	MERS	100.00
202-504-940.000	EQUIPMENT RENTAL	1,000.00
Totals for dept 504 - SWEEP & FLUSH US 41		3,100.00

Dept 506 - SHOULDER MAINTENANCE US 41

202-506-702.000	SALARIES & WAGES	900.00
202-506-713.000	LEAVE AND BENEFIT	600.00
202-506-713.500	ED JONES	100.00

202-506-713.600	MERS	100.00
202-506-940.000	EQUIPMENT RENTAL	100.00
Totals for dept 506 - SHOULDER MAINTENANCE US 41		<u>1,800.00</u>

Dept 507 - US 41 TWA'S(TRUNKLINE WORK)

202-507-702.000	SALARIES & WAGES	2,000.00
202-507-713.000	LEAVE AND BENEFIT	1,300.00
202-507-713.500	ED JONES	100.00
202-507-713.600	MERS	200.00
202-507-818.000	CONTRACTED SERVICES	0.00
Totals for dept 507 - US 41 TWA'S(TRUNKLINE WORK)		<u>3,600.00</u>

Dept 517 - CLEANING CATCH BASINS US 41

202-517-702.000	SALARIES & WAGES	2,000.00
202-517-713.000	LEAVE AND BENEFIT	1,300.00
202-517-713.500	ED JONES	100.00
202-517-713.600	MERS	200.00
202-517-940.000	EQUIPMENT RENTAL	500.00
Totals for dept 517 - CLEANING CATCH BASINS US 41		<u>4,100.00</u>

Dept 519 - CULVERT/UNDERDRAIN MAINTENANCE US 41

202-519-702.000	SALARIES & WAGES	2,600.00
202-519-713.000	LEAVE AND BENEFIT	1,700.00
202-519-713.500	ED JONES	100.00
202-519-713.600	MERS	300.00
202-519-726.000	SUPPLIES	1,000.00
202-519-940.000	EQUIPMENT RENTAL	2,000.00
Totals for dept 519 - CULVERT/UNDERDRAIN MAINTENANCE US 41		<u>7,700.00</u>

Dept 520 - WINTER MAINTENANCE US 41

202-520-702.000	SALARIES & WAGES	63,600.00
202-520-702.148	WAGES-DOWNTOWN SNOW HAULING	1,200.00
202-520-702.149	WAGES-TRNKLN SNOWHAUL NO D-TWN	6,500.00
202-520-702.151	BRIDGE CLEANING	1,300.00
202-520-713.000	LEAVE AND BENEFIT	40,800.00
202-520-713.148	EMPLOYEE BENEFIT	800.00
202-520-713.149	EMPLOYEE BENEFIT	4,200.00
202-520-713.151	BRIDGE CLEANING	832.00
202-520-713.500	ED JONES	1,000.00
202-520-713.600	MERS	9,000.00
202-520-726.000	SUPPLIES	50,000.00
202-520-940.000	EQUIPMENT RENTAL	150,000.00
202-520-940.148	EQUIP RNTL-SNOW HAULING D-TWN	2,000.00
202-520-940.149	EQU RNT-TRNKLN SNWHL NO D-TWN	15,000.00
		<u>388,232.00</u>

Totals for dept 520 - WINTER MAINTENANCE US 41		----- 346,232.00
Dept 535 - CONSTRUCTION		
202-535-801.000	ENGINEERING	20,000.00
202-535-818.000	CONTRACTED SERVICES	10,000.00
202-535-974.000	PAVING	89,000.00
Totals for dept 535 - CONSTRUCTION		----- 119,000.00
Dept 999 - CONTRIBUTION-OTHER FUNDS		
202-999-965.203-2026PAVING	LOCAL STREET	0.00
202-999-965.401	PUBLIC IMPROVEMENT	0.00
202-999-965.401-WRI	PUBLIC IMPROVEMENT	56,000.00
Totals for dept 999 - CONTRIBUTION-OTHER FUNDS		----- 56,000.00
TOTAL APPROPRIATIONS		----- 1,772,132.00
TOTAL REVENUES		1,772,132.00

BUDGET REPORT FOR CITY OF HOUGHTON
LOCAL STREET

GL Number	Description	2026-27 PROJECTED
ESTIMATED REVENUES		
Dept 001 - REVENUES		
203-001-567.000	ROW FEES-ANNUAL MAINTENANE FEE/ METR	30,000.00
203-001-569.000	STATE GRANTS (ACT 51 & NRF)	350,000.00
203-001-569.100	STATE GRANT - SNOW	90,000.00
203-001-569.200	STATE GRANTS - SNOW	0.00
203-001-573.000	LOCAL COMMUNITY STABILIZATION SHARE AI	35,000.00
203-001-581.000	EXTRA VOTED MILLS	175,000.00
203-001-665.000	INTEREST	0.00
203-001-677.000	MISCELLANEOUS	5,000.00
203-001-699.101	GENERAL	53,000.00
	Totals for dept 001 - REVENUES	738,000.00
TOTAL ESTIMATED REVENUES		738,000.00
APPROPRIATIONS		
Dept 200 - GENERAL GOVERNMENT ADMINISTRATION		
203-200-702.000	SALARIES & WAGES	9,400.00
203-200-713.000	EMPLOYEE BENEFIT	6,100.00
203-200-713.500	ED JONES	1,500.00
203-200-801.000	ENGINEERING	0.00
203-200-805.000	AUDIT	5,000.00
203-200-864.000	BOND PAYMENT	45,000.00
203-200-993.000	BOND INTEREST	7,000.00
	Totals for dept 200 - GENERAL GOVERNMENT ADMINISTRATION	74,000.00
Dept 463 - ROUTINE MAINTENANCE		
203-463-702.000	SALARIES & WAGES	34,900.00
203-463-713.000	LEAVE AND BENEFIT	22,400.00
203-463-713.500	ED JONES	2,600.00
203-463-713.600	MERS	2,600.00
203-463-726.000	SUPPLIES	30,000.00
203-463-818.000	CONTRACTED SERVICES	10,000.00
203-463-930.000	REPAIR AND MAINTENANCE	5,000.00
203-463-940.000	EQUIPMENT RENTAL	25,000.00
	Totals for dept 463 - ROUTINE MAINTENANCE	132,500.00

Dept 474 - TRAFFIC SERVICE MAINTENANCE & SIGNS		
203-474-702.000	SALARIES & WAGES	5,300.00
203-474-713.000	LEAVE AND BENEFIT	3,400.00
203-474-713.500	ED JONES	400.00
203-474-713.600	MERS	400.00
203-474-726.000	SUPPLIES	4,000.00
203-474-940.000	EQUIPMENT RENTAL	500.00
Totals for dept 474 - TRAFFIC SERVICE MAINTENANCE & SIGNS		<u>14,000.00</u>
Dept 478 - WINTER MAINTENANCE		
203-478-702.000	SALARIES & WAGES	80,000.00
203-478-713.000	LEAVE AND BENEFIT	51,200.00
203-478-713.500	ED JONES	6,000.00
203-478-713.600	MERS	6,000.00
203-478-726.000	SUPPLIES	50,000.00
203-478-818.000	CONTRACTED SERVICES	1,500.00
203-478-940.000	EQUIPMENT RENTAL	200,000.00
Totals for dept 478 - WINTER MAINTENANCE		<u>394,700.00</u>
Dept 535 - CONSTRUCTION		
203-535-801.000	ENGINEERING	6,000.00
203-535-956.000	MISCELLANEOUS	0.00
203-535-970.000	PAVING	66,800.00
Totals for dept 535 - CONSTRUCTION		<u>72,800.00</u>
Dept 999 - CONTRIBUTIONS-OTHER FUNDS		
203-999-965.401	PUBLIC IMPROVEMENT	50,000.00
203-999-965.401-2026PAVING	PUBLIC IMPROVEMENT	0.00
Totals for dept 999 - CONTRIBUTION-OTHER FUNDS		<u>50,000.00</u>
TOTAL APPROPRIATIONS		<u>738,000.00</u>
TOTAL REVENUES		738,000.00

BUDGET REPORT FOR CITY OF HOUGHTON
REVOLVING

GL Number	Description	2026-27 PROJECTED
ESTIMATED REVENUES		
Dept 001 - REVENUES		
211-001-571.900	JULIEN REVOLVING LOAN	0.00
211-001-665.000	INTEREST	7,000.00
211-001-675.904	PASSANISI LOAN	16,000.00
211-001-675.940	PACIFIC HOLDING - HAMPTON INN	0.00
211-001-675.950	JULIEN 2025 LOAN	28,500.00
Totals for dept 001 - REVENUES		51,500.00
TOTAL ESTIMATED REVENUES		51,500.00
APPROPRIATIONS		
Dept 200 - GENERAL GOVERNMENT ADMINISTRATION		
211-200-810.000	PROFESSIONAL SERVICES	0.00
211-200-956.000	MISCELLANEOUS	0.00
Totals for dept 200 - GENERAL GOVERNMENT ADMINISTRATION		0.00
Dept 999 - CONTRIBUTIONS-OTHER FUNDS		
211-999-965.000	LOAN DISBURSEMENT	0.00
Totals for dept 999 - CONTRIBUTIONS-OTHER FUNDS		0.00
TOTAL APPROPRIATIONS		0.00
TOTAL REVENUES		51,500.00

BUDGET REPORT FOR CITY OF HOUGHTON

TIFA

GL Number	Description	2026-27 PROJECTED
ESTIMATED REVENUES		
Dept 001 - REVENUES		
247-001-403.000	TAXES-TIFA	807,000.00
247-001-406.000	SERVICE FEE	40,000.00
247-001-569.000	STATE GRANTS	0.00
247-001-665.000	INTEREST	0.00
247-001-677.000	MISCELLANEOUS	0.00
Totals for dept 001 - REVENUES		847,000.00
TOTAL ESTIMATED REVENUES		847,000.00
APPROPRIATIONS		
Dept 200 - GENERAL GOVERNMENT ADMINISTRATION		
247-200-702.000	SALARIES & WAGES	90,100.00
247-200-705.000	GENERAL PLANNING	10,000.00
247-200-713.000	EMPLOYEE BENEFIT	54,100.00
247-200-713.500	ED JONES	600.00
247-200-713.600	MERS	11,600.00
247-200-801.000	ENGINEERING	5,000.00
247-200-805.000	AUDIT	7,000.00
247-200-818.000	CONTRACTED SERVICES	10,000.00
247-200-920.000	UTILITIES	25,000.00
247-200-956.000	MISCELLANEOUS	500.00
247-200-965.101	PUBLIC SAFETY	160,000.00
Totals for dept 200 - GENERAL GOVERNMENT ADMINISTRATION		373,900.00
Dept 265 - PUBLIC WORKS FACILITY-TIFA		
247-265-702.000	SALARIES & WAGES	12,700.00
247-265-713.000	LEAVE AND BENEFIT	7,700.00
247-265-713.500	ED JONES	200.00
247-265-713.600	MERS	1,800.00
247-265-726.000	SUPPLIES	4,500.00
247-265-818.000	CONTRACTED SERVICES	2,000.00
247-265-940.000	EQUIPMENT RENTAL	1,000.00
Totals for dept 265 - PUBLIC WORKS FACILITY-TIFA		29,900.00

Dept 443 - SIGNS		
247-443-702.000	SALARIES & WAGES	1,600.00
247-443-713.000	LEAVE AND BENEFIT	1,000.00
247-443-713.600	MERS	250.00
247-443-726.000	SUPPLIES	3,000.00
247-443-818.000	CONTRACTED SERVICES	500.00
247-443-940.000	EQUIPMENT RENTAL	500.00
247-443-956.000	MISCELLANEOUS	100.00
Totals for dept 443 - SIGNS		<u>6,950.00</u>

Dept 453 - CONSTRUCTION		
247-453-702.000	SALARIES & WAGES	31,800.00
247-453-713.000	LEAVE AND BENEFIT	19,100.00
247-453-713.500	ED JONES	300.00
247-453-713.600	MERS	4,300.00
247-453-726.000	SUPPLIES	10,000.00
247-453-801.000	ENGINEERING	15,000.00
247-453-818.000	CONTRACTED SERVICES	10,000.00
247-453-930.000	REPAIR & MAINTENANCE	0.00
247-453-940.000	EQUIPMENT RENTAL	10,000.00
247-453-974.000	PAVING AND PROJECTS	300,550.00
Totals for dept 453 - CONSTRUCTION		<u>401,050.00</u>

Dept 538 - HURON DAM/CREEK IMPROVEMENTS		
247-538-702.000	SALARIES & WAGES	2,200.00
247-538-713.000	LEAVE AND BENEFIT	1,400.00
247-538-713.600	MERS	400.00
247-538-726.000	SUPPLIES	1,500.00
247-538-801.000	ENGINEERING	15,000.00
247-538-818.000	CONTRACTED SERVICES	0.00
247-538-940.000	EQUIPMENT RENTAL	3,000.00
Totals for dept 538 - HURON DAM/CREEK IMPROVEMENTS		<u>23,500.00</u>

Dept 728 - CIVIC BETTERMENT		
247-728-702.000	SALARIES & WAGES	3,200.00
247-728-713.000	LEAVE AND BENEFIT	2,000.00
247-728-713.500	ED JONES	250.00
247-728-713.600	MERS	250.00
247-728-726.000	SUPPLIES	2,000.00
247-728-818.000	CONTRACTED SERVICES	4,000.00
Totals for dept 728 - CIVIC BETTERMENT		<u>11,700.00</u>

Dept 999 - CONTRIBUTIONS-OTHER FUNDS		
247-999-965.401	PUBLIC IMPROVEMENT	0.00

247-999-965.401-2026PAVING	PUBLIC IMPROVEMENT	0.00
Totals for dept 999 - CONTRIBUTION-OTHER FUNDS		0.00

TOTAL APPROPRIATIONS		847,000.00
TOTAL REVENUES		847,000.00

BUDGET REPORT FOR CITY OF HOUGHTON

DDA

GL Number	Description	2026-27 PROJECTED
ESTIMATED REVENUES		
Dept 001 - REVENUES		
248-001-402.000	CAPTURED TAXES	299,000.00
248-001-404.000	PAY IN LIEU - HERITAGE	31,000.00
248-001-405.000	PAY IN LIEU - DOUGLASS HOUSE	13,500.00
248-001-573.000	LOCAL COMMUNITY STABILIZATION SHARE AI	12,000.00
248-001-635.000	CRUISE LOGISTICS	10,000.00
248-001-665.000	INTEREST	0.00
248-001-671.200	PREVIOUS YEAR FUND EQUITY	50,000.00
248-001-677.000	MISCELLANEOUS	0.00
248-001-677.811	FARMER'S MARKET	0.00
248-001-699.101	GENERAL	0.00
Totals for dept 001 - REVENUES		415,500.00
TOTAL ESTIMATED REVENUES		415,500.00
APPROPRIATIONS		
Dept 200 - GENERAL GOVERNMENT ADMINISTRATION		
248-200-701.000	GENERAL FUND LOAN REP	0.00
248-200-702.000	SALARIES & WAGES	19,300.00
248-200-713.000	LEAVE AND BENEFIT	12,400.00
248-200-713.600	MERS	800.00
248-200-726.000	SUPPLIES	100.00
248-200-801.000	ENGINEERING	7,500.00
248-200-805.000	AUDIT	4,000.00
248-200-818.000	CONTRACTED SERVICES	17,500.00
248-200-860.000	TRAINING	0.00
248-200-900.000	PRINT & PUBLISH	0.00
248-200-920.000	UTILITIES	4,000.00
248-200-956.000	MISCELLANEOUS	1,500.00
Totals for dept 200 - GENERAL GOVERNMENT ADMINISTRATION		67,100.00
Dept 443 - SIGNS		
248-443-702.000	SALARIES & WAGES	7,000.00
248-443-713.000	LEAVE AND BENEFIT	4,500.00
248-443-713.500	ED JONES	100.00

248-443-713.600	MERS	1,200.00
248-443-726.000	SUPPLIES	5,000.00
248-443-818.000	CONTRACTED SERVICES	500.00
248-443-940.000	EQUIPMENT RENTAL	500.00
Totals for dept 443 - SIGNS		<u>18,800.00</u>
Dept 453 - CONSTRUCTION		
248-453-702.000	SALARIES & WAGES	21,000.00
248-453-713.000	LEAVE AND BENEFIT	13,500.00
248-453-713.500	ED JONES	400.00
248-453-713.600	MERS	2,800.00
248-453-726.000	SUPPLIES	17,000.00
248-453-818.000	CONTRACTED SERVICES	10,000.00
248-453-940.000	EQUIPMENT RENTAL	14,200.00
Totals for dept 453 - CONSTRUCTION		<u>78,900.00</u>
Dept 728 - CIVIC BETTERMENT		
248-728-702.000	SALARIES & WAGES	37,000.00
248-728-713.000	LEAVE AND BENEFIT	23,700.00
248-728-713.500	ED JONES	400.00
248-728-713.600	MERS	5,600.00
248-728-726.000	SUPPLIES	35,000.00
248-728-818.000	CONTRACTED SERVICES	101,000.00
248-728-884.000	CRUISE LOGISTICS	4,000.00
248-728-920.000	UTILITIES	0.00
248-728-930.000	REPAIR & MAINTENANCE	1,000.00
248-728-940.000	EQUIPMENT RENTAL	15,000.00
248-728-956.000	MISCELLANEOUS	3,000.00
Totals for dept 728 - CIVIC BETTERMENT		<u>225,700.00</u>
Dept 999 - CONTRIBUTIONS-OTHER FUNDS		
248-999-965.514	PARKING	25,000.00
Totals for dept 999 - CONTRIBUTIONS-OTHER FUNDS		<u>25,000.00</u>
TOTAL APPROPRIATIONS		<u>415,500.00</u>
TOTAL REVENUES		415,500.00

BUDGET REPORT FOR CITY OF HOUGHTON
PUBLIC IMPROVEMENT

GL Number	Description	2026-27 PROJECTED
ESTIMATED REVENUES		
Dept 001 - REVENUES		
401-001-546.024	LAKESHORE DRIVE CATEGORY B PROJECT 20:	0.00
401-001-566.000	SHARED STREETS MDOT	0.00
401-001-564.740	MEDC MTP INCUBATOR	3,080,000.00
401-001-564.741	MEDC MTP TA FOR MDOT TAP GRANT	50,000.00
401-001-564.757	MEDC MTP POCKET PARK	290,000.00
401-001-590.101	GENERAL ARPA FUNDS PARKS	0.00
401-001-590.150	EGLE TMF	41,800.00
401-001-590.571	WATER RELATED INFRASTRUCTURE GRANT	0.00
401-001-590.729	LAKESHORE DRIVE CORRIDOR MEDC	0.00
401-001-665.000	INTEREST	0.00
401-001-669.000	MISCELLANEOUS	0.00
401-001-671.200	PREVIOUS YEAR FUND EQUITY	0.00
401-001-699.101	GENERAL	0.00
401-001-699.202	MAJOR STREET	56,000.00
401-001-699.202-2026PAVING	MAJOR STREET	0.00
401-001-699.203	LOCAL STREET	50,000.00
401-001-699.203-2026PAVING	LOCAL STREET	0.00
401-001-699.247	TIFA	0.00
401-001-699.247-2026PAVING	TIFA 2024-2025	0.00
401-001-699.248	DDA FUND	0.00
401-001-699.590	SEWER	370,000.00
401-001-699-591	WATER	240,000.00
401-001-699-590-EGLE CWSRF	EGLE CWSRF	695,975.00
401-001-699-591-MEDC WRI25	MEDC WRI25	1,527,000.00
Totals for dept 001 - REVENUES		6,400,775.00
TOTAL ESTIMATED REVENUES		6,400,775.00
Dept 468 - MEDC WRI 2025		
401-468-801.000	ENGINEERING	117,000.00
401-468-818.000	CONTRACTED SERVICES	0.00
401-468-818-105	CONSTRUCTION	1,752,734.00
Totals for dept 468 - MEDC WRI 2025		1,869,734.00

Dept 469-EGLE CWSRF		
401-469-801.000	ENGINEERING	96,000.00
401-469-818.000	CONTRACTED SERVICES	44,000.00
401-469-818-105	CONSTRUCTION	929,241.00
Totals for dept 468-EGLE CWSR		<u>1,069,241.00</u>
Dept 580 - LEAD SERVICE LINE VERIFICATION (EGLE TMF)		
401-580-702.000	SALARIES & WAGES	15,000.00
401-580-713.000	EMPLOYEE BENEFITS	9,600.00
401-580-713.500	ED JONES	100.00
401-580-713.600	MERS	2,100.00
401-580-726.000	SUPPLIES	0.00
401-580-801.000	ENGINEERING	0.00
401-580-940.000	EQUIPMENT RENTAL	15,000.00
Totals for dept 580 - LEAD SERVICE LINE VERIFICATION		<u>41,800.00</u>
Dept 740 - MTP INCUBATOR		
401-740-801.000	ENGINEERING	235,000.00
401-740-818.000	PROPERTY ACQUISITION	0.00
401-740-818.105	CONSTRUCTION	2,845,000.00
		<u>3,080,000.00</u>
Dept 741 - MTP MDOT TAP TECHNICAL ASSISTANCE		
401-741-801.000	ENGINEERING	50,000.00
		<u>50,000.00</u>
Dept 757 - MTP POCKET PARK		
401-757-801.000	ENGINEERING	15,500.00
401-757-818.000	CONTRACTED SERVICE	0.00
401-757-818.105	CONSTRUCTION	274,500.00
		<u>290,000.00</u>
TOTAL APPROPRIATIONS		<u>6,400,775.00</u>
TOTAL REVENUES		6,400,775.00

BUDGET REPORT FOR CITY OF HOUGHTON
PARKING

GL Number	Description	2026-27 PROJECTED
ESTIMATED REVENUES		
Dept 001 - REVENUES		
514-001-478.000	CREDIT CARD FEES	0.00
514-001-563.000	ELECTRICAL VEHICLE CHARGING STATION	12,000.00
514-001-626.000	CHARGES FOR SERVICES	0.00
514-001-642.700	PARKING SPACE PERMIT	200,000.00
514-001-652.000	PARKING METER	9,000.00
514-001-652.200	PARKING FINES	20,000.00
514-001-652.300	TOWING FEES	5,000.00
514-001-665.000	INTEREST	0.00
514-001-669.000	MISCELLANEOUS	0.00
514-001-699.248	DDA FUND	25,000.00
514-001-699.661	EQUIPMENT FUND	0.00
Totals for dept 001 - REVENUES		271,000.00
TOTAL ESTIMATED REVENUES		271,000.00
APPROPRIATIONS		
Dept 200 - GENERAL GOVERNMENT ADMINISTRATION		
514-200-805.000	AUDIT	3,000.00
514-200-920.200	CHARGING STATION UTILITIES	9,000.00
514-200-956.000	MISCELLANEOUS	500.00
514-200-960.000	INSURANCE	4,000.00
514-200-968.000	DEPRECIATION	0.00
Totals for dept 200 - GENERAL GOVERNMENT ADMINISTRATION		16,500.00
Dept 316 - PARKING LAW ENFORCEMENT		
514-316-702.000	SALARIES & WAGES	20,000.00
514-316-713.000	LEAVE AND BENEFIT	5,500.00
514-316-726.000	SUPPLIES	1,000.00
514-316-727.000	UNIFORMS	200.00
514-316-800.000	TOWING	5,000.00
514-316-818.000	CONTRACTED SERVICES	1,000.00
514-316-956.000	MISCELLANEOUS	500.00
Totals for dept 316 - PARKING LAW ENFORCEMENT		33,200.00

Dept 317 - WINTER MAINTENANCE

514-317-702.000	SALARIES & WAGES	40,300.00
514-317-713.000	LEAVE AND BENEFIT	24,200.00
514-317-713.500	ED JONES	3,000.00
514-317-713.600	MERS	3,100.00
514-317-726.000	SUPPLIES	1,000.00
514-317-818.000	CONTRACTED SERVICES	0.00
514-317-940.000	EQUIPMENT RENTAL	70,000.00
Totals for dept 317 - WINTER MAINTENANCE		<u>141,600.00</u>

Dept 319 - PARKING SYSTEMS MAINTENANCE

514-319-702.000	SALARIES & WAGES	15,900.00
514-319-713.000	LEAVE AND BENEFIT	9,600.00
514-319-713.500	ED JONES	200.00
514-319-713.600	MERS	2,200.00
514-319-726.000	SUPPLIES	5,000.00
514-319-801.000	ENGINEERING	5,000.00
514-319-818.000	CONTRACTED SERVICES	0.00
514-319-920.000	UTILITIES	20,000.00
514-319-930.000	REPAIR & MAINTENANCE	18,800.00
514-319-940.000	EQUIPMENT RENTAL	2,000.00
514-319-956.000	MISCELLANEOUS	1,000.00
Totals for dept 319 - PARKING SYSTEMS MAINTENANCE		<u>79,700.00</u>

TOTAL APPROPRIATIONS	<u>271,000.00</u>
TOTAL REVENUES	271,000.00

BUDGET REPORT FOR CITY OF HOUGHTON
TRANSIT

GL Number	Description	2026-27 PROJECTED
ESTIMATED REVENUES		
588-001-478.000	CREDIT CARD FEES	15.00
588-001-502.000	FEDERAL GRANT ARPA	0.00
588-001-504.000	FEDERAL/STATE SPECIAL FUNDS	0.00
588-001-511.000	TRANSIT 5311 FEDERAL FUNDS	113,700.00
588-001-543.000	RTAP REIMBURSEMENT	0.00
588-001-550.000	STATE OPERATING LBO	209,500.00
588-001-593.000	FARE BOX	125,000.00
588-001-665.000	INTEREST	0.00
588-001-673.000	SALE OF ASSETS	0.00
588-001-699.101	GENERAL	183,085.00
TOTAL ESTIMATED REVENUES		631,300.00
APPROPRIATIONS		
Dept 200 - GENERAL GOVERNMENT ADMINISTRATION		
588-200-702.000	SALARIES & WAGES	24,400.00
588-200-713.000	EMPLOYEE BENEFIT	17,100.00
588-200-713.600	MERS	3,700.00
588-200-726.000	SUPPLIES	500.00
588-200-805.000	AUDIT	3,800.00
588-200-820.000	ADVERTISING	1,000.00
588-200-830.000	TRAVEL & TRAINING	500.00
588-200-831.000	DUES	0.00
588-200-900.000	PRINTING AND PUBLISHI	0.00
588-200-956.000	MISCELLANEOUS	400.00
588-200-960.000	DUES	700.00
588-200-999.000	5304 FUNDING	0.00
Totals for dept 200 - GENERAL GOVERNMENT ADMINISTRATION		52,100.00
Dept 441 - MOTOR POOL		
588-441-702.000	SALARIES & WAGES	53,300.00
588-441-713.000	EMPLOYEE BENEFITS	37,400.00
588-441-713.500	ED JONES	0.00
588-441-713.600	MERS	8,100.00
588-441-726.100	SUPPLIES	5,500.00
588-441-818.000	CONTRACTED SERVICES	1,500.00
588-441-830.000	TRAVEL & TRAINING	0.00
588-441-920.000	UTILITIES	12,000.00

588-441-930.000	REPAIR & MAINTENANCE	2,500.00
588-441-940.000	EQUIPMENT RENTAL	700.00
588-441-968.000	DEPRECIATION-BUSES	0.00
Totals for dept 441 - MOTOR POOL		<u>121,000.00</u>

Dept 596 - OPERATIONS

588-596-702.000	SALARIES & WAGES	210,100.00
588-596-713.000	EMPLOYEE BENEFIT	147,100.00
588-596-713.500	457	5,300.00
588-596-726.000	SUPPLIES	4,000.00
588-596-740.000	FUEL AND LUBRICANTS	34,000.00
588-596-760.000	TIRES AND TUBES	7,000.00
588-596-814.000	COMPUTER SERVICES	600.00
588-596-814.100	SUBSCRIPTIONS	2,100.00
588-596-818.000	CONTRACTED SERVICES	1,500.00
588-596-830.000	TRAVEL & TRAINING	0.00
588-596-900.000	PRINT & PUBLISH	0.00
588-596-920.000	UTILITIES	500.00
588-596-930.000	REPAIR & MAINTENANCE	19,900.00
588-596-956.000	MISCELLANEOUS	1,500.00
588-596-960.000	INSURANCE	24,600.00
Totals for dept 596 - OPERATIONS		<u>458,200.00</u>

TOTAL APPROPRIATIONS	<u>631,300.00</u>
TOTAL REVENUE	<u>631,300.00</u>

BUDGET REPORT FOR CITY OF HOUGHTON
SEWER

GL Number	Description	2026-27 PROJECTED
ESTIMATED REVENUES		
Dept 001 - REVENUES		
590-001-513.000	FEDERAL GRANTS REVENUE	0.00
590-001-628.000	PORTAGE TOWNSHIP	250,000.00
590-001-629.000	SALES-MTU	750,000.00
590-001-640.000	NEW CUSTOMER SERVICE	5,000.00
590-001-642.000	LEACHATE - HURON CREEK	4,000.00
590-001-642.300	NEW METER SALES	0.00
590-001-645.000	PENALTIES	2,000.00
590-001-665.000	INTEREST	10,000.00
590-001-676.000	RESIDENTIAL SEWER	1,080,000.00
590-001-677.000	MISCELLANEOUS	1,000.00
	Totals for dept 001 - REVENUES	2,102,000.00
TOTAL ESTIMATED REVENUES		2,102,000.00
APPROPRIATIONS		
Dept 200 - GENERAL GOVERNMENT ADMINISTRATION		
590-200-702.000	SALARIES & WAGES	20,000.00
590-200-713.000	LEAVE AND BENEFIT	12,800.00
590-200-713.500	ED JONES	1,000.00
590-200-713.600	MERS	2,000.00
590-200-801.000	WATER/SEWER AUTHORITY	1,175,000.00
590-200-805.000	AUDIT	7,000.00
590-200-818.000	CONTRACTED SERVICES	1,000.00
590-200-860.000	TRAINING	0.00
590-200-890.000	CONTINGENCY	4,200.00
590-200-960.000	INSURANCE	6,000.00
590-200-968.000	DEPRECIATION-SEWER SY	0.00
590-200-972.000	REPAIR, REPLACEMENT, & IMPROVE (RRI)	26,000.00
	Totals for dept 200 - GENERAL GOVERNMENT ADMINISTRATION	1,255,000.00
Dept 536 - CUSTOMER ACCOUNTS		
590-536-702.000	SALARIES & WAGES	50,000.00
590-536-713.000	LEAVE AND BENEFIT	32,000.00
590-536-713.500	ED JONES	3,000.00

590-536-713.600	MERS	5,000.00
590-536-726.000	SUPPLIES	4,000.00
590-536-814.000	COMPUTER SERVICES	1,000.00
590-536-814.100	SUBSCRIPTIONS	1,400.00
590-536-818.000	CONTRACTED SERVICES	0.00
590-536-930.000	REPAIR& MAINTENANCE	7,500.00
590-536-940.000	EQUIPMENT RENTAL	5,000.00
590-536-977.000	NEW METERS	2,500.00
Totals for dept 536 - CUSTOMER ACCOUNTS		<u>111,400.00</u>

Dept 537 - SYSTEM MAINTENANCE

590-537-702.000	SALARIES & WAGES	125,000.00
590-537-713.000	LEAVE AND BENEFIT	80,000.00
590-537-713.500	ED JONES	1,500.00
590-537-713.600	MERS	15,000.00
590-537-726.000	SUPPLIES	110,000.00
590-537-818.000	CONTRACTED SERVICES	20,000.00
590-537-920.000	UTILITIES	1,000.00
590-537-930.000	REPAIR & MAINTENANCE	5,000.00
590-537-940.000	EQUIPMENT RENTAL	55,000.00
590-537-956.000	MISCELLANEOUS	2,000.00
Totals for dept 537 - SYSTEM MAINTENANCE		<u>414,500.00</u>

Dept 906 - BONDS

590-906-993.012	2012 BOND INTEREST (8 & 2)	77,500.00
590-906-993.020	2020 BOND INTEREST (12 & 6)	7,500.00
590-906-993.021	2021 BOND DEBT INT (12 & 6)	4,100.00
590-906-994.012	2012 BOND PAYMENT (8)	65,000.00
590-906-994.020	2020 BOND PAYMENT (6)	11,000.00
590-906-994.021	2021 BOND DEBT (6)	6,000.00
Totals for dept 906 - BONDS		<u>171,100.00</u>

Dept 999 - CONTRIBUTION-OTHER FUNDS

590-999-965.401	PUBLIC IMPROVEMENT	150,000.00
590-999-965.661	CONTRIBUTIONS TO EQUIPMENT	0.00
Totals for dept 999 - CONTRIBUTION-OTHER FUNDS		<u>150,000.00</u>

TOTAL APPROPRIATIONS	<u>2,102,000.00</u>
TOTAL REVENUES	2,102,000.00

BUDGET REPORT FOR CITY OF HOUGHTON
WATER

GL Number	Description	2026-27 PROJECTED
ESTIMATED REVENUES		
Dept 001 - REVENUES		
591-001-478.000	CREDIT CARD FEES	100.00
591-001-642.100	SALES RESIDENTIAL	790,000.00
591-001-642.200	SALES MTU	480,000.00
591-001-642.300	SALES-NEW METERS	1,000.00
591-001-642.500	SALES PORTAGE TOWNSHIP	40,000.00
591-001-643.000	NEW CUSTOMER SERVICE	2,000.00
591-001-643.100	UNMETERED SERVICE CHARGE	500.00
591-001-645.000	PENALTIES	2,000.00
591-001-665.000	INTEREST	30,000.00
591-001-667.000	HYDRANT CHARGE	16,800.00
591-001-677.000	MISCELLANEOUS SERVICE	5,000.00
Totals for dept 001 - REVENUES		1,367,400.00
TOTAL ESTIMATED REVENUES		1,367,400.00
APPROPRIATIONS		
Dept 200 - GENERAL GOVERNMENT ADMINISTRATION		
591-200-702.000	SALARIES & WAGES	9,600.00
591-200-713.000	LEAVE AND BENEFIT	6,200.00
591-200-713.500	ED JONES	1,500.00
591-200-713.600	MERS	0.00
591-200-726.000	SUPPLIES	250.00
591-200-801.000	ENGINEERING	15,000.00
591-200-805.000	AUDIT	7,000.00
591-200-818.000	CONTRACTED SERVICES	15,000.00
591-200-860.000	TRAINING	1,500.00
591-200-889.000	BOND PRINCIPAL	0.00
591-200-890.000	CONTINGENCY	0.00
591-200-956.000	MISCELLANEOUS	5,000.00
591-200-958.000	CREDIT CARD FEES	500.00
591-200-960.000	INSURANCE	5,000.00
591-200-968.000	DEPRECIATION-WATER SY	0.00
591-200-972.000	REPAIR, REPLACEMENT, & IMPROVE (RRI)	56,250.00
Totals for dept 200 - GENERAL GOVERNMENT ADMINISTRATION		122,800.00

Dept 536 - CUSTOMER ACCOUNTS

591-536-702.000	SALARIES & WAGES	30,000.00
591-536-713.000	LEAVE AND BENEFIT	19,200.00
591-536-713.500	ED JONES	0.00
591-536-713.600	MERS	4,500.00
591-536-726.000	SUPPLIES	10,000.00
591-536-814.000	COMPUTER SERVICES	4,000.00
591-536-814.100	SUBSCRIPTIONS	1,400.00
591-536-930.000	REPAIR & MAINTENANCE	5,000.00
591-536-940.000	EQUIPMENT RENTAL	5,000.00
591-536-956.000	MISCELLANEOUS	500.00
591-536-977.000	NEW HYDRANTS	10,000.00
Totals for dept 536 - CUSTOMER ACCOUNTS		<u>89,600.00</u>

Dept 537 - SYSTEM MAINTENANCE

591-537-702.000	SALARIES & WAGES	100,000.00
591-537-713.000	LEAVE AND BENEFIT	64,000.00
591-537-713.500	ED JONES	1,000.00
591-537-713.600	MERS	14,000.00
591-537-726.000	SUPPLIES	100,000.00
591-537-814.000	COMPUTER SERVICES	1,500.00
591-537-818.000	CONTRACTED SERVICES	25,000.00
591-537-920.000	UTILITIES	170,000.00
591-537-930.000	REPAIR & MAINTENANCE	30,000.00
591-537-940.000	EQUIPMENT RENTAL	40,000.00
591-537-950.000	WATER PURCHASED	8,000.00
591-537-956.000	MISCELLANEOUS	500.00
Totals for dept 537 - SYSTEM MAINTENANCE		<u>554,000.00</u>

Dept 906 - BONDS

591-906-993.012	2012 BOND INTEREST PAYMENT	69,000.00
591-906-993.013	2013 LTD TAX GO INTEREST	74,000.00
591-906-993.020	2020 BOND INTEREST PAYMENT	22,000.00
591-906-993.021	2021 WATER BOND DEBT INT	16,000.00
591-906-994.012	2012 BOND PAYMENT	85,000.00
591-906-994.013	2013 BOND PAYMENT	180,000.00
591-906-994.020	2020 BOND PAYMENT	31,000.00
591-906-994.021	2021 WATER BOND PAYMENT	24,000.00
Totals for dept 906 - BONDS		<u>501,000.00</u>

Dept 999 - CONTRIBUTION - OTHER FUNDS

401-999-965-401	PUBLIC IMPROVEMENT	100,000.00
		<u>100,000.00</u>

TOTAL APPROPRIATIONS
TOTAL REVENUES

1,367,400.00
1,367,400.00

BUDGET REPORT FOR CITY OF HOUGHTON
EMPLOYEE BENEFITS

GL Number	Description	2026-27 PROJECTED
ESTIMATED REVENUES		
Dept 001 - REVENUES		
623-001-589.770	MISCELLANEOUS	24,950.00
623-001-593.101	GENERAL	1,217,000.00
623-001-593.202	MAJOR STREET	239,900.00
623-001-593.203	LOCAL STREET	102,600.00
623-001-593.247	TIFA	105,250.00
623-001-593.248	DDA	65,400.00
623-001-593.401	PUBLIC IMPROVEMENT	11,800.00
623-001-593.514	PARKING	47,800.00
623-001-593.516	PARKING METER FUND	0.00
623-001-593.588	TRANSIT FUND	201,500.00
623-001-593.590	SEWER	152,300.00
623-001-593.591	WATER	110,400.00
623-001-593.661	EQUIPMENT	67,200.00
623-001-593.704	PAYROLL	49,000.00
623-001-593.750	EMPLOYEE BENEFIT	0.00
623-001-593.950	FSA ACCOUNT - DEPOSITS	10,000.00
623-001-665.000	INTEREST	10,000.00
623-001-676.000	REFUNDS	0.00
623-001-676.100	EMPLOYEE PAY FOR MEDICAL INSURANCE	40,000.00
623-001-677.000	MISCELLANEOUS	500.00
Totals for dept 001 - REVENUES		2,455,600.00
TOTAL ESTIMATED REVENUES		2,455,600.00
APPROPRIATIONS		
Dept 271 - EMPLOYEE BENEFIT EXPENDITURES		
623-271-702.000	SALARIES & WAGES	5,600.00
623-271-711.000	JURY DUTY	500.00
623-271-712.000	FUNERAL LEAVE	2,000.00
623-271-713.000	LEAVE AND BENEFIT	49,000.00
623-271-713.100	VACATION	175,000.00
623-271-713.300	VACATION POLICE NON CHARGE	9,000.00
623-271-713.500	ED JONES	10,000.00
623-271-713.600	MERS	45,000.00

623-271-714.000	LONGEVITY	11,000.00
623-271-715.000	SOCIAL SECURITY	276,000.00
623-271-716.000	MESC	2,000.00
623-271-717.000	HOLIDAY PAY	87,000.00
623-271-718.000	SICK PAY ALLOWANCE	185,000.00
623-271-719.000	HOSPITALIZATION INS	985,000.00
623-271-719.200	RETIREE HEALTH INS STIPEND	60,000.00
623-271-719.250	HEALTH INS PAYMENT TO ACTIVE EMPLOYEE:	28,000.00
623-271-719.900	EMPLOYEE DEDUCTIBLE 2024	0.00
623-271-720.000	DRUG TEST/PHYSICAL	5,000.00
623-271-721.000	DISABILITY INSURANCE	19,000.00
623-271-722.000	RETIREMENT FD CONTR	410,000.00
623-271-724.000	WORKERS COMP	28,000.00
623-271-725.000	LIFE INSURANCE	30,000.00
623-271-726.000	SUPPLIES	1,500.00
623-271-727.100	UNIFORMS - PUBLIC WORKS	7,000.00
623-271-728.000	AFLAC	0.00
623-271-810.000	PROFESSIONAL SERVICES	1,000.00
623-271-818.000	CONTRACTED SERVICES	5,000.00
623-271-950.000	FLEXIBLE SPENDING PLAN	14,000.00
623-271-956.000	MISCELLANEOUS	5,000.00
	Totals for dept 271 - EMPLOYEE BENEFIT EXPENDITURES	----- 2,455,600.00
	TOTAL APPROPRIATIONS	----- 2,455,600.00
	TOTAL REVENUES	2,455,600.00

BUDGET REPORT FOR CITY OF HOUGHTON
EQUIPMENT

GL Number	Description	2026-27 PROJECTED
ESTIMATED REVENUES		
Dept 001 - REVENUES		
661-001-590.100	CONTRIBUTION FIRE TRUCK	37,500.00
661-001-590.101	GENERAL	151,700.00
661-001-590.202	MAJOR STREET	399,400.00
661-001-590.203	LOCAL STREET	175,500.00
661-001-590.247	TIFA	14,500.00
661-001-590.248	DDA	30,200.00
661-001-590.401	PUBLIC IMPROVEMENT	15,000.00
661-001-590.514	PARKING	72,000.00
661-001-590.588	TRANSIT	700.00
661-001-590.590	SEWER	60,000.00
661-001-590.591	WATER	45,000.00
661-001-665.000	INTEREST	0.00
661-001-673.000	GAIN ON SALE OF ASSET	0.00
661-001-674.000	OTHER REVENUE	0.00
661-001-677.000	MISCELLANEOUS	5,000.00
Totals for dept 001 - REVENUES		1,006,500.00
TOTAL ESTIMATED REVENUES		1,006,500.00
APPROPRIATIONS		
Dept 200 - GENERAL GOVERNMENT ADMINISTRATION		
661-200-805.000	AUDIT	7,000.00
661-200-960.000	INSURANCE	69,000.00
Totals for dept 200 - GENERAL GOVERNMENT ADMINISTRATION		76,000.00
Dept 441 - MOTOR VEHICLE POOL		
661-441-702.000	SALARIES & WAGES	85,000.00
661-441-713.000	LEAVE AND BENEFIT	54,400.00
661-441-713.500	ED JONES	0.00
661-441-713.600	MERS	12,800.00
661-441-726.000	SUPPLIES	70,000.00
661-441-740.000	FUEL AND LUBRICANTS	230,000.00
661-441-818.000	CONTRACTED SERVICES	1,000.00
661-441-860.000	TRAVEL	1,000.00

661-441-917.000	EQUIPMENT PURCHASES	169,800.00
661-441-920.000	UTILITIES	16,000.00
661-441-930.000	REPAIR & MAINTENANCE	250,000.00
661-441-956.000	MISCELLANEOUS	500.00
661-441-968.000	DEPRECIATION EXPENSE	0.00
661-441-978.000	EQUIPMENT PAYMENTS	40,000.00
Totals for dept 441 - MOTOR VEHICLE POOL		<u>930,500.00</u>
Dept 999 - CONTRIBUTION-OTHER FUNDS		
661-999-965.514	CONTRIBUTION-PARKING	<u>0.00</u>
Totals for dept 999 - CONTRIBUTION-OTHER FUNDS		0.00
TOTAL APPROPRIATIONS		<u>1,006,500.00</u>
TOTAL REVENUES		1,006,500.00