City of Ypsilanti
Pride. Diversity. Heritage.

2007-2008 Fiscal Year

Resource Allocation Plan

City Hall Offices
One South Huron Street
Ypsilanti, Michigan 48197

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BUDGET MESSAGE AND COUNCIL GOALS

CITY OF YPSILANTI
Office of the City Manager

April 25, 2007

Mayor Schreiber and City Council Members:

Pursuant to Section 5.02, Chapter 5, of the Charter of the City of Ypsilanti, I am presenting the City's Financial Plan for the 2007-2008 fiscal year, beginning July 1, 2007. The proposed budget reflects the priorities selected by City Council during the annual goal setting process and the stark financial realties facing the City. The three-year financial solvency plan adopted by City Council last year had projected reductions in personnel and services for FY 07-08, but several factors have contributed to the modification of that plan for the coming fiscal year. Among the more significant changes are that the ACH facility did not close during 2007 as anticipated, the City has received additional Sate funding for providing fire protection to EMU, the FY 06-07 fiscal year budget closed with an excess of revenues over expenses, and we experienced a reduction in expenses this fiscal year due to vacancies in the Police and Clerk's offices, retirements in the Department of Public Works, and decreases in contributions to the retiree healthcare and land revolving funds. However, the City's ability to fund current service levels will exceed revenues after FY 07-08. The ACH plant is expected to close during 2008 and will significantly reduce personal property tax revenues. The drastic reductions in City services called for in the solvency plan will become necessary in July 1, 2008, unless an alternate source of revenue is found. The intent of the Solvency Plan is to preserve the City's ability to provide statutorily required, and operationally necessary, services while making the service reductions necessary to balance the budget in other areas.

The proposed budget is balanced and anticipates $26,517 of revenue in excess of expenses.

FINANCIAL HIGHLIGHTS

Total Budget Revenues and Expenses: The General Fund will include $15,019,068 in revenues and $14,992,551 in expenses.

Tax Base: The City's tax base grew by 4.69% from $396,065,501 to $414,621,517 for an increase of $18,556,016. The annual inflationary rate established by the State of Michigan through Proposal A for all residential property was 3.7%. This inflation rate is the highest since passage of proposal A in 1994.

Tax Rate: The total tax rate for FY 07-08 is proposed to increase to 29.5795 mills. The distribution of the tax rate is different than that in FY 06-07 as indicated below:

TAX MILLAGE LEVY
CITY OF YPSILANTI, MICHIGAN

	FUNDS	2006-2007	2007-2008	INCREASE (DECREASE)
GENERAL OPERATING	101	19.0211	19.0211	0.0000
POLICE & FIRE PENSION	101	3.9850	4.4394	0.4544
DEBT RETIREMENT	101	0.2783	0.0000	(0.2783)
TOTAL GENERAL FUND		23.2844	23.4605	0.1761
SANITATION	226	2.7814	2.7814	0.0000
STREET IMPROVEMENT 2001 BONDS	300	1.7092	1.6506	(0.0586)
STREET IMPROVEMENT 2003 BONDS	341	1.7549	1.6870	(0.0679)
TOTAL MILLAGE LEVIED		29.5299	29.5795	0.0496

The General Fund millage will remain at 19.0211 mills, the Sanitation millage will also remain the same at 2.7814, the Debt Retirement millage will decrease from .2783 to zero because the debt has been retired and the Street Improvement 2001 and 2003 bond millages will decrease from 1.7092 to 1.6506 and from 1.7549 to 1.6870 respectively.

The Police and Fire Pension millage will increase from 3.985 to 4.4394 to fund healthcare costs for retirees and actuarially determined pension costs.

General Fund Revenues: The total General Fund revenues are estimated at $15,019,068, which is a .50% increase over the 2006-2007 amended budget. Property taxes are expected to increase by 4.45% over 2006-2007, State Shared Revenues are anticipated to decrease by 5.13% and all other revenues will increase by 117.91% due to a pass through CDBG infrastructure grant from Washtenaw County for recreation facilities. After adjusting for CDBG funds, other revenues will decrease by 47.71%. The increase in property tax revenues beyond the Rate of Inflation is due to taxable value uncapping which occurs when a property transfers ownership.

General Fund Expenses: Expenses are budgeted at $14,992,551, which is 2.62 % greater than the amended 2006-2007 budget and less than the rate of inflation. The table of general fund departments, which is listed below, shows increases and decreases by department. The primary reason for departmental budget increases is wage and fringe benefit costs. The benefit costs in the Fire and Police department budgets reflect the change in accounting procedures which require recording the cost of future retiree benefit payments as part of the current benefit costs for active employees.

ITY OF YPSILANTI
GENERAL FUND EXPENDITURES

Fiscal Year Ending June 30:

DEPARTMENT	ORIGINAL BUDGET FY 2006/07	AMENDED BUDGET FY 2006/07	PROPOSED BUDGET FY 2007/08	PROPOSED 07/08 MINUS ORIGINAL 06/07	PROPOSED 07/08 MINUS AMENDED 06/07
CITY COUNCIL	103,361	112,208	116,837	13,476	4,629
CITY MANAGER ADMINISTRATION	220,149	218,622	244,262*	24,113	25,640
CITY MANAGER COMMUNITY SERVICE	600	710	750	150	40
VOTER REGISTRATION	83,723	71,288	73,374*	(10,349)	2,086
SCHOOL ELECTION	7,920	9,711	8,011	91	(1,700)
COUNTY ELECTION	9,933	9,933	9,778	(155)	(155)
FINANCE	226,586	246,160	275,125*	48,539	28,965
ASSESSING	128,164	76,042	80,967	(47,197)	4,925
ATTORNEY GENERAL LEGAL SERVICES	49,670	49,670	52,140	2,470	2,470
ATTORNEY ORDINANCE PROSECUTION	100,000	100,000	105,000	5,000	5,000
ATTORNEY LITIGATION & APPEAL	188,000	228,000	220,000	32,000	(8,000)
ATTORNEY PERSONNEL LITIGATION	75,000	135,000	94,000	19,000	(41,000)
CITY CLERK	171,834	184,137	165,462	(6,372)	(18,675)
HUMAN RESOURCES	190,509	218,588	218,131	27,622	(457)
FINANCE - TREASURY	264,289	248,511	177,464	(86,825)	(71,047)
DPW - BUILDING MAINTENANCE	300,536	339,749	783,994*	483,458	444,245
10 SOUTH PROSPECT	0	20,730	0	0	(20,730)
SUPERIOR ROAD # 11-11-05-240-003	5,000	14,000	5,000	0	(9,000)
222 & 224 NORTH HURON	5,000	5,000	0	(5,000)	(5,000)
613 WEST MICHIGAN AVENUE	5,000	1,000	1,000	(4,000)	0
220 NORTH HURON-CITY MUSEUM	5,000	250	0	(5,000)	(250)
899 BROOKS	0	250	1,000	1,000	750
972 WATLING	0	1,000	1,000	1,000	0
326 E. MICHIGAN AVE	0	1,000	1,000	1,000	0
POLICE ADMINISTRATION	358,653	264,006	295,719*	(62,934)	31,713
POLICE FIELD SERVICES	4,132,096	4,548,583	4,897,900	765,804	349,317
POLICE PARKING ENFORCEMENT	114,149	111,115	117,813	3,664	6,698
POLICE LAWNET GRANT (312)	24,965	21,362	26,411	1,446	5,049
POLICE LAWNET GRANT (316)	71,750	73,817	77,966	6,216	4,149
SCHOOL LIAISON CONTRACT	93,968	86,880	90,478	(3,490)	3,598
GANG RESISTANCE EDU & TRAINING GRANT	4,250	0	0	(4,250)	0
BULLET PROOF VEST GRANT	3,000	0	5,000	2,000	5,000

CITY OF YPSILANTI
GENERAL FUND EXPENDITURES

Fiscal Year Ending June 30:

DEPARTMENT	**ORIGINAL BUDGET FY 2006/07**	**AMENDED BUDGET FY 2006/07**	**PROPOSED BUDGET FY 2007/08**	**PROPOSED 07/08 MINUS ORIGINAL 06/07**	**PROPOSED 07/08 MINUS AMENDED 06/07**
JUSTICE ASSISTANCE GRANT	0	40,000	0	0	(40,000)
FIRE ADMINISTRATION	251,555	272,308	326,792	75,237	54,484
FIRE SUPPRESSION	2,276,095	2,551,678	2,749,785	473,690	198,107
ORDINANCE ENFORCEMENT	138,875	153,192	150,657	11,782	(2,535)
BUILDING INSPECTION	409,578	415,861	427,958*	18,380	12,097
DPW ADMINISTRATION	383,372	421,048	64,322	(319,050)	(356,726)
SPECIAL EVENTS	0	0	4,773	4,773	4,773
PARKING LOTS	0	4,752	39,856	39,856	35,104
DPW UTILITY STREET LIGHTING	455,000	402,500	422,500	(32,500)	20,000
BEYER GRANT – SENIOR CENTER	0	5,000	0	0	(5,000)
PARKRIDGE CENTER	138,765	48,287	50,699	(88,066)	2,412
RECREATION SWIMMING POOL	75,978	59,407	81,550	5,572	22,143
SENIOR CENTER	35,538	48,251	48,251	12,713	0
ICE SKATING RINK-RECREATION PARK	2,500	611	1,889	(611)	1,278
DPW - PARKS	247,962	231,602	204,056	(43,906)	(27,546)
REC - FREIGHT HOUSE CAFÉ	0	108	0	0	(108)
CITY CLERK - MUSEUM	0	3,321	0	0	(3,321)
PLANNING & DEVELOPMENT – ADMIN	285,400	290,880	344,148*	58,748	53,268
BONDS, INSURANCE, WORKERS COMP	769,621	932,817	800,187	30,566	(132,630)
DEBT ADMINISTRATION	110,779	110,893	0	(110,779)	(110,893)
TRANSFERS AND CONTRIBUTIONS	1,950,552	1,220,428	1,129,546	(821,006)	(90,882)
TOTAL EXPENDITURES	14,474,675	14,610,266	14,992,551	517,876	382,285
% OF INCREASE (DECREASE)				3.58%	2.62%

The proposed budget, unlike prior budgets, does not include the elimination of any permanent positions. The City Clerk's budget includes an increase in permanent wages and fringes for hiring a Deputy Clerk and a decrease for contractual services. The Treasurer's Division contains a decrease in Michigan Tax Tribunal State Equalized Value Tax reverted sales. Public Building Maintenance budget includes new accounts created in anticipation of approving the Honeywell contract for energy infrastructure and Washtenaw County/CDBG infrastructure projects for Recreation facilities. An increase in the Police Administration budget is due to an increase in the lien fee. The Police Field Services, Fire Administration and Fire Suppression budgets are expected to increase because we are now recording the cost of future retiree benefit payments as part of the current benefit costs for active employees. Additionally, the Fire Department Administration budget will increase due to wages and fringes for hiring a new Fire Marshal. The Department of Public Works Administration budget decreased substantially due to the reorganization of the department and reallocation of General Fund costs to the Major Street, Local Street and Sidewalk Improvement Funds. The Planning and Development Department budget increases because we have a full year of wages and fringe benefits for all staff members.

Vacation and Sick Liability costs are anticipated to be lower because we expect fewer retirements. The Transfers and Contributions budget maintains the same cost of service for the Ann Arbor Transportation Authority as this fiscal year and contains an increase in the transfer to the Workers Compensation Fund. The proposed budget includes the sale of property that will be carried over from this fiscal year.

The proposed FY 07-08 budget contains two new budgets created for accountability; a Special Events budget to monitor special event costs and Parking Lots budget to monitor maintenance costs.

OTHER FUNDS

Major Street (202)
Revenues are expected to exceed expenses by $9,749.

Local Street (203)
Revenues are expected to equal expenses by using $53,980 of fund reserves.

Garbage & Rubbish Collection (226)
Revenues are expected to equal expenses. New departments have been added to more accurately reflect services being provided with the revenue from the Sanitation millage.

CDBG (252)
Revenues are expected to exceed expenses by $50.

Police Special Revenue Fund (265)
Revenues are expected to equal expenses by using $166,122 of fund balance. This includes a transfer of $85,050 from drug forfeiture fund balance to pay for bullet resistant vests, equipment for a canine unit, and SRT (Special Response Team) equipment. Also included is a transfer of $139,772 from PSAP 911 fund balance to pay for upgrading the dispatch center, Clemis, and 911 software maintenance.

Depot Town DDA (275)
Revenues are expected to exceed expenses by $9,152.

General Obligation Unlimited Tax Debt Retirement Fund (300)
Revenues are expected to equal expenses. Principal and Interest payments will be made with equivalent proceeds collected from the first half of the voter approved millage.

General Obligation Capital Improvement Debt (316)
Revenues are expected to equal expenses. This fund represents the debt service for the Police and Fire parking lot.

General Obligation Unlimited Tax Debt Retirement Fund (341)
Revenues are expected to equal expenses. This fund represents the debt service for the second half of the street project.

Water/Sewer Debt (364-366)
Revenues are expected to exceed expenses by $26,400. These funds are used to pay the debt for the first and second phase of water main replacement project bond issue.

Water Supply and Sewage Disposal System Revenue Bonds (367)
Revenues are expected to exceed expenses by $20,000. This fund represents the Water Supply and Sewage Disposal System Revenue bonds, Series 2002 C that were issued to refund existing YCUA Water and Sewer System Limited Tax General Obligation Bonds.

Water Supply and Sewage Disposal System Revenue Bonds (368)
Revenues are expected to exceed expenses by $7,500. This fund is used to refund the 1995 YCUA water and sewer bonds.

Brownfield Redevelopment Authority (399)
Revenues are expected to exceed expenses by $500.

Land Revolving (412)
Revenues are expected to exceed expenses by $3,500.

Downtown Development Authority (413)
Revenues are expected to exceed expenses by $48,940 including the use of $42,496 of TIF fund balance and $4,750 of operating fund balance.

Capital (414)
Revenues are expected to exceed expenses by $47,274. Revenues for this fund are derived from contributions from other funds. Contributions include $5,000 from Depot Town DDA for freight house grant match (year 4 of 5). The general fund will contribute $296,947 for capital, capital non-equipment, and computer purchases. The Police Special Revenue Fund will contribute $224,822 for computer support, equipment for a canine unit, tasers and other equipment for use by the Special Response Team.

EDC (415)
Revenues are expected to exceed expenses by $833.

Construction Funds (469-478)

Revenues are expected to equal expenditures.

- 2003D Water Supply and Sewage Disposal System Construction Fund (469) Repayment of DWRF loan # 7122-01. Contribution to pay the debt service will come from Ypsilanti Community Utilities Authority (YCUA).
- 2003B Water and Sewer Revenue Bond Construction Fund (470) – Contribution to pay the debt service will come from Ypsilanti Community Utilities Authority (YCUA).
- 2003C Water Supply and Sewage Disposal System Construction Fund (471) - Repayment of DWRF loan # 7112-01. Contribution to pay the debt service will come from Ypsilanti Community Utilities Authority (YCUA).
- 2004A Water and Sewer Revenue Bonds (472). Contribution to pay the debt service will come from Ypsilanti Community Utilities Authority (YCUA).
- 2004A DDA Construction Fund (473) – Last phase construction and debt repayment for the improvements of North and South Huron Parking Lots and streetscape improvements.
- 2004B Water Supply and Sewage Disposal System Revenue Bonds (474) - Repayment of DWRF loan # 7123-01. Contribution to pay the debt service will come from Ypsilanti Community Utilities Authority (YCUA).
- 2006 Water Supply & Sewer Refunding (478); Contribution to pay the debt service will come from Ypsilanti Community Utilities Authority (YCUA).

Water Street Refunding Bonds (477)

2006 General Obligation Limited Taxable Capital Improvement Refunding Bonds (477) – To pay off the 2003 General Obligation Taxable Capital Improvement Fund (402) $2,000,000; 2003B General Obligation Taxable Capital Improvement Fund (403) $4,400,000; 2004A General Obligation Limited Taxable Capital Improvement Refunding Bonds (475) $4,680,000; and 2004B General Obligation Limited Taxable Capital Improvement Refunding Bonds (476) $2,020,000. The total Water Street bonds to be restructured is $13,100,000. From November 2006 to November 2009, funding of bond payments will come from the capitalized interest. Starting in 2010, bond payment funding may be obtained from one of three possible sources; the proceeds from the sale of Water Street properties, refinancing the bond issue again, or a voter approved millage.

Sidewalk (495)

Revenues are expected to exceed expenses by $24,500 because $30,000 will be transferred from the Metro Act fund.

Motorpool (641)

Revenues are expected to equal expenses by using designated balance reserves to cover the City's match for the new fire truck and other equipment purchases for DPW, police and environmental services.

Workers' Compensation (677)

Revenues are expected to exceed expenses by $15,833 by contributing $20,000 from the General Fund in addition to 3% of regular wages.

Retiree Benefits Fund (736)

Revenues are expected to exceed expenses by $250. This fund is established under Public Act 149 of 1999 to create a public employee health care fund for the accumulation and investment of assets to be used for the funding of health care benefits for eligible retirees of the City Fire and Police Retirement System (F&PRS), Municipal Employees Retirement System (MERS) and their beneficiaries who are eligible to receive health care benefits from the City. A total of $500,000 will be transferred to this fund from the General Fund and deposited in the Other Post Employment Benefits trust managed for the City by MERS.

CONCLUSION

The proposed budget avoids the reductions in services called for in the Solvency Plan that would have to take place during the 07-08 Fiscal Year. Unfortunately, delaying these reductions is a temporary measure and we will be forced to deal with a significant revenue decline in FY 08-09 due primarily to the closing of the ACH Plant. The proposed budget contains funds to address the goals selected by council for the next fiscal year.

In addition to developing solvency plans to identify additional expenditure decreases in case state or local revenue is reduced, we are also exploring opportunities for alternative service delivery. Studies regarding possible collaboration with other governmental units allow us to examine how we provide services and determine if there are more cost effective ways to achieve the same results. The most immediate examples are the multi-jurisdictional Regional Police Authority Study and the Fire Study Group with Ypsilanti Township. Additionally, staff may collaborate with our surrounding townships to possibly pursue a joint bid for solid waste services. Our recent cooperative efforts with Washtenaw County to provide Information Technology services resulted in increased productivity, reduced costs and new technology.

The proposed budget contains funding, in response to revising the City's educational assistance policy and making resources available for professional development. During the past seven years, all funding for non-mandatory training was eliminated. If we expect our employees to be innovative and creative, they must be given the opportunity to be exposed to new ideas and methods which training affords them. An investment in our work force is an investment in the future of the City.

Building maintenance has suffered as our revenues declined and the proposed budget contains both general fund and CDBG funding to make improvements to our recreational facilities and potentially to improve our energy infrastructure should council approve pursuing the Honeywell Study.

Operational funding for both recreational facilities and mass transit has been preserved for the coming fiscal year. The City is fortunate to have volunteers who initially mobilized to keep our recreational facilities open and remain committed to the community. The Solvency Plan called for eliminating both during FY 07-08. Recreational facilities will receive the same financial support next fiscal year as the current fiscal year. The exception is Parkridge Community Center which council approved to receive a full subsidy for both FY06-07 and FY07-08. Funding for the Ann Arbor Transportation Authority will also remain the same for the proposed budget. The proposed budget also includes a wage increase for non-union employees.

All of the City's collective bargaining agreements will expire on June 30, 2007 and we intend to work with our employee unions to manage rising personnel costs. We have established a management/labor committee to examine our options. The City has established a Benefits Advisory Committee (BAC) with participants from each group of employees. The City has initiated a study of fringe benefit costs this fiscal year to determine what comparable cities offer and to establish benchmarks. The results of that study will be presented to the BAC early next fiscal year. The goal of this committee is to make recommendations which can be incorporated into our long term future.

Funding has been allocated in the proposed budget to support and strengthen economic development and redevelopment efforts including funds to continue pursuing development of the Water Street project. Unfortunately, the current economic climate in Michigan makes finding a developer for this project even more challenging.

The long term stability of the State's economy and its impact upon revenues for the City is certainly a concern. However, Ypsilanti has been and continues to be resilient in addressing the challenges that have been presented to the City. Our four largest industries will have all closed when the ACH plant closes during 2008, but we continue to meet our obligations. Essential services are still provided and services, such as recreation, are still available through the generosity and hard work of many volunteers. The next year will provide additional challenges and I and my staff are committed to open, transparent and accessible decision-making, fiscal solvency and sustainability and customer friendly service.

The proposed Fiscal Year 2007-2008 budget is balanced and I look forward to discussing the proposed budget with the Mayor, City Council and Department Directors. I want to acknowledge the efforts of Finance Director Marilou Uy and her staff, who spent many hours preparing the budget for review and distribution. I also want to thank Charles Boulard, Acting City Manager who supervised the process during my absence, and the Department Directors and City employees who serve the City.

Respectfully,

Edward B. Koryzno

Edward B. Koryzno Jr.
City Manager

FY 2006-2007 BUDGET ADJUSTMENTS

The amended 2006-2007 fiscal year expenses include an overall increase from the original adopted budget. The increase is for negotiated wages, contractual services, healthcare costs, employee recruitment, utilities, overtime due to employee retirements and sickness, legal settlements, police and fire fringes due to recording the cost of future retiree benefit payments as part of the current benefit costs for active employees, police building roof replacement, equipment rental, property sale costs, public building maintenance and street lighting, vacation and sick cash out, transfers and contribution.

MAJOR AND LOCAL STREETS

Major Streets Fund will use $304,131 of fund balance to balance this budget. The Local Street Fund will use $129,026 of fund balance to balance this budget. The ongoing improvements of major and local streets caused these deficits.

STREET & WATER/SEWER PROJECTS

All street and water/sewer projects supported by bonds are completed. In addition, new street projects were added and funding will come from Major and Local street funds.

OTHER FUNDS

Revenues are expected to exceed expenses by $320,441 on the various other funds including Garbage & Rubbish Collection Fund, Community Development Block Grant Fund, Police Special Revenue Fund, Depot Town DDA Fund, Land Revolving Fund, Brownfield Redevelopment Authority Fund, Downtown DDA Fund, Capital Improvement Fund, Economic Development Fund, Sidewalk Improvement Fund, Motorpool Fund, Workers Compensation Fund, and Retiree Benefits Fund.

Resolution No. 2007 -020
February 6, 2007

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

WHEREAS, the City Charter requires that each year in February, City Council provides the City Manager by resolution the budget priorities for the next fiscal year,

NOW THEREFORE BE IT RESOLVED, in accordance with the City Charter, the following direction is hereby given:

That the City Manager shall present City Council with a balanced Resource Allocation Plan for Fiscal Year 2007-2008 using the following organizational values, goals and action strategies:

Organizational Values

Three fundamental values underlie our work together on behalf of citizens of and visitors to the city of Ypsilanti.

1. ***Open, transparent and accessible decision-making***
   We are committed to openness and transparency in our decision-making, doing whatever we can to insure that information is available to the public in a timely fashion and in a manner that is easily understood, and providing opportunities for public engagement and participation in decision-making.

2. ***Fiscal solvency and sustainability***
   We are committed to insuring the long-term financial stability of the city. Our budget decisions must reflect a balance between short and long term considerations, and we will work to reduce the costs of city services to the extent we can while maintaining effective city services and a sound infrastructure.

3. ***Customer Friendly Service***
   We are committed to providing services to residents and visitors in a customer friendly fashion, insuring that service processes are effective and understandable, being responsive to requests for service to the extent we can consistent with procedures and resources, and insuring that people recognize the limits of our ability to respond.

Goals and Action Strategies for Fiscal Year 2007-2008

The following goals will guide our work together during the coming fiscal year.

Goal One: Aggressively pursue a variety of strategies to improve the City's financial position

Action Strategies

Financial Management

1. Place a City income tax proposal on the August or November 2007. ~~ballot so voters may express their preference for this revenue increase or expenditure decreases~~.
2. Develop Solvency Plans to identify additional expenditure decreases in case state and/or local revenue is further reduced.
3. Maintain the City's bond rating to keep the cost of borrowing low.
4. Maintain a General Fund balance of at least 10% as a buffer against financial emergencies.

Economic Development

5. Complete Water Street site preparation work using existing grant and loan funds.
6. Engage the development community to help City officials identify potential developers for the Water Street Project.
7. Pursue all relevant grant and incentive programs to support economic development initiatives across the City.
8. Maintain City funding to support and strengthen economic development and redevelopment efforts.

Service Costs and Improvements

9. Work with employee unions to manage rising personnel costs.
10. Revise the City's educational assistance policy and make resources available for professional development.
11. Examine alternative service delivery options including a regional bid for solid waste disposal and the formation of fire and police authorities with neighboring municipalities.
12. Increase communication with employees to decrease fear and uncertainty about their future with the City.

Leadership for Change

13. Promote intergovernmental cooperation by participating in associations and organizations with neighboring municipalities.
14. Promote positive change at the state level by working with other local officials to communicate the challenges facing local governments and recommending solutions.

15. Promote cooperation with Eastern Michigan University by participating in quarterly City-University task force meetings.

Goal Two: Foster an environment where communication and information is shared and services are provided in an efficient, cost-effective, friendly and timely manner

Action Strategies

1. Provide information to the community about the financial challenges facing the City, and other municipalities across the state, and share the steps taken to date to address these challenges.

2. Provide information to the community about the cost of City services in order to help community members understand the relationship between revenues and services.

3. Update the community on the progress of and seek community input on the Water Street Project.

4. Provide more information and services via the City's website by allocating more resources to website development.

5. Engage neighborhood associations, boards, and commissions to disseminate information and gather feedback on critical issues.

6. Charge the Human Relations Commission with engaging the community in a broad discussion regarding race relations.

7. Provide City staff with customer service training opportunities.

OFFERED BY: Council Member Robb

SUPPORTED BY: Council Member Gawlas

YES: 7 NO: 0 ABSENT: 0 VOTE: Carried

SUMMARY INFORMATION

- TAX MILLAGE LEVY & HISTORY
- SUMMARY OF GENERAL FUND REVENUES AND EXPENDITURES
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- ADOPTED LEGISLATION

TAX MILLAGE LEVY
CITY OF YPSILANTI, MICHIGAN

	FY 1999-2000	FY 2000-2001	FY 2001-2002	FY 2002-2003	FY 2003-2004	FY 2004-2005	FY 2005-2006	FY 2006-2007	FY 2007-2008	INCREASE (DECREASE)
GENERAL OPERATING	18.7197	18.7197	18.8032	19.0109	19.0937	19.0937	19.0211	19.0211	19.0211	0.0000
POLICE & FIRE PENSION	2.1212	2.0504	1.9437	1.8162	1.7593	1.7197	2.7660	3.9850	4.4394	0.4544
SANITATION	2.9145	2.8799	2.8683	2.8332	2.7870	2.7921	2.7814	2.7814	2.7814	0.0000
DEBT RETIREMENT	0.8436	0.8075	0.8423	0.7972	0.7887	0.7139	0.7131	0.2783	0.0000	(0.2783)
STREET IMPROVEMENT 2001 BONDS	0.0000	0.0000	2.9100	2.9510	1.9715	1.6448	1.8513	1.7092	1.6506	(0.0586)
STREET IMPROVEMENT 2003 BONDS	0.0000	0.0000	0.0000	0.0000	1.8818	1.9519	1.8972	1.7549	1.6870	(0.0679)
TOTAL	24.5990	24.4575	27.3675	27.4085	28.2820	27.9161	29.0301	29.5299	29.5795	0.0496

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4/18/07 11:48 AM

City of Ypsilanti
2007-2008 Fiscal Year
Summary of General Fund Revenues
Administration Recommendation

Printed: 6/22/2007

	05-06 Actual	06-07 Adopted	06-07 Ammended	07-08 Request	Detail
Appropriations from Fund Balance	$ -	$ -	$ -	$ -	(699)
Departmental Revenues (Fee Based):					
Assessor's Office	$ 7,467	$ 7,125	$ 6,000	$ 6,240	New Business Licenses (460), Sketches (645)
Building Inspection	394,439	291,400	296,400	309,400	Permits (476-482), Certificate of Occupancy (487), Misc (488)
City Clerk's Office	5,160	7,665	8,265	6,916	Peddlers, Taxi & Driver Licenses (455-457), Notary (630), Alarms (609)
Ordinance Enforcement	72,723	56,100	77,500	71,300	Animal Licenses (483), Ordinance Violations (629), Bicycles (485)
Parking Enforcement	411,192	315,000	300,000	300,000	Parking Meters (652), Impound Fees (653), Parking Tickets (656)
Planning & Development	8,975	7,000	9,000	8,000	Appeals Fees (486), Brownfields (668.6)
Police (Field Services)	106,050	70,150	85,590	88,890	Auctions (454),Special (689), Ord, fines (657), Bond Process (696.03), Sex (544), False Alarm Response (491), Wrecker (492), Noise (543), Street Closing (545)
Pool Fees	40,131	34,100	44,490	49,500	Season and Daily Passes (668.07), Pool Fees (692.01)
Recreation - Administration	21,283	-	570	-	Misc.(668.10), Special Events (668.12)
Recreation - Ice Rink Donations Used	899	2,500	611	1,889	(692.10)
Recreation - Parkridge	53,018	125,015	31,487	29,899	Private Donations to Parkridge programs (668.09)
Recreation - Rutherford Pool Donations	4,550	26,828	9,917	14,140	Private Donations to Pool programs (592.06,692-00,668-27)
Recreation - Senior Citizens' Center	33,899	28,938	42,216	42,216	Programming & Special Trip Fees (668.08) Private Donations (668.26)
Treasurer's Office	28,642	18,000	18,500	18,000	Permit Parking (Downtown & Residential) (489)
TOTAL	**$ 1,188,428**	**$ 989,821**	**$ 930,546**	**$ 946,390**	
Grants					
Police - MI Office of Highway Safety OHSP	2,000	-	-	-	(563)
Police - Justice Assistance Grant (JAG)	-	-	40,000	-	(565.01)
Police - 302 Grant Training Funds	8,898	8,000	8,000	8,000	(570)
Police - Gang Resistance Edu & Training	4,179	4,250	4,250	-	(571)
Police - Bulletproof Vest Program	-	1,500	-	2,500	(573.01)
Police - School Liaison	77,911	93,939	80,711	96,757	(573.11)
Police - LAWNET	39,449	35,875	38,441	39,000	(573/573.10/676.01)
Fire - 2005 Assist Firefighters Grant	73,116	-	-	-	(573.06)
Bldg - Vacant/Abandon Building Training	13,374	-	-	-	(573.04-573.05)
General - CDBG Infrastructure Grant	-	-	-	285,902	(570.05)
Recreation - EMU (SC)	12,000	-	-	-	(668.24)
Recreation - Community Fellowship	12,000	-	-	-	(668.25)
Recreation - Ypsi Area Beyer Memorial Grant SC	-	-	5,000	-	(668.28)
TOTAL	**$ 242,927**	**$ 143,564**	**$ 176,402**	**$ 432,159**	
Miscellaneous					
JYRO Settlement (Ford Lake Dam)	$ 16,615	$ 20,000	$ 27,968	$ 26,000	(429)
CATV Franchise Fees	171,525	160,000	160,000	160,000	Franchise fees (452) New Permit fees (453)
Penn Park Admin Reimbursement	13,509	10,101	10,101	7,451	(484-02)
Due from YCUA	94,959	40,615	47,885	-	(592.05)
Due from School Elections	-	7,920	7,920	9,937	(592.10)
Due from County Elections	-	9,933	9,933	9,933	(592.12)
Duplicating & Photostats	16,770	14,000	14,000	14,000	(627)
Fire Protection Public Act 289	264,436	265,000	355,044	265,000	State reimbursement for emergency services to EMU's campus (628)
Charges for Services (DPW)	129,094	131,494	135,550	-	State reimbursement for Public Works Administration costs (644)
Interest Earnings	336,790	250,000	400,000	350,000	(664)
Gain/(Loss) on Disposal of Assets	1	-	-	-	(664.10)
Gain/(Loss) on Investments	1,469	-	-	-	(664.09)
Appreciation of Fair Value	(440,934)	-	-	-	Audit adjustment (665.0)
City Owned Apartment(s)	14,625	-	6,325	-	(668.04 / 668.05)
Proceeds - 10 South Prospect	-	-	134,000	-	(695.04)
Proceeds - Superior Road	-	100,000	-	100,000	(695.05)
Proceeds - 899 Brooks	9,500	-	-	-	(695.07)
Proceeds - 613 W. Michigan Ave.	7,660	20,000	-	-	(695.08)
Proceeds - 220 N. Huron - Museum	-	-	125,000	-	(695.09)
Proceeds - 326 E. Michigan Ave.	-	50,000	-	50,000	(695.10)
Proceeds - 972 Watling	-	18,000	17,840	-	(695.11)
Cost Reimbursement - DPW	-	-	10,000	8,600	(680.03)
Cost Reimbursement - Finance	-	7,500	7,500	8,100	(680.04)
Cost Reimbursement - YFD	2,791	-	3,968	3,000	(680.01)
Cost Reimbursement - YPD	2,455	-	12,385	10,000	(680.02)
Cost Reimbursement - Planning	343	-	102	100	(680.05)
Miscellaneous	57,338	25,000	28,000	28,000	(698)
TOTAL	**$ 698,946**	**$ 1,129,563**	**$ 1,513,521**	**$ 1,050,121**	
Property Related Revenues					
Property Tax Revenues	$ 7,858,484	$ 8,800,000	$ 8,800,000	$ 9,200,000	(403)
Tax Related Revenues	547,973	346,659	371,289	381,688	(403.01 - 407.05)
PILOT Properties	42,193	23,959	22,377	22,300	Riverside, Town Centre, Parkview, Cross St, Chidester Place (423-428)
TOTAL	**$ 8,448,650**	**$ 9,170,618**	**$ 9,193,666**	**$ 9,603,988**	
State Shared Revenues	**$ 3,180,785**	**$ 3,116,000**	**$ 3,116,000**	**$ 2,956,000**	Sales & Tax Inventory and Liquor Licenses (574 - 578)
TOTAL REVENUE	**$ 13,759,736**	**$ 14,549,566**	**$ 14,930,135**	**$ 14,988,658**	

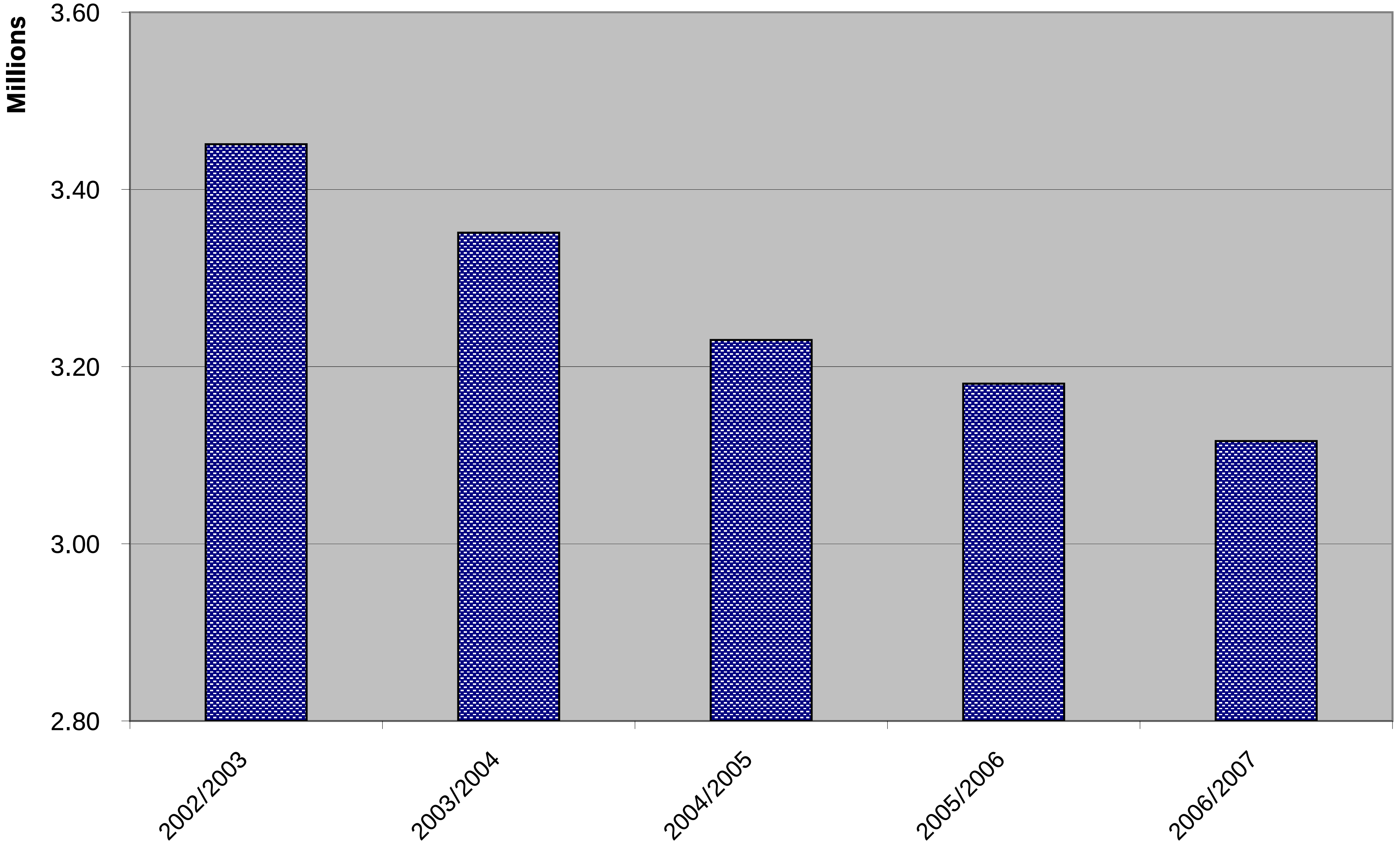
City of Ypsilanti
2007-2008 Fiscal Year
Summary of General Fund Expenditures
Administration Recommendation

	05-06 Actual	06-07 Adopted	06-07 Ammended	07-08 Request
ADMINISTRATION:				
City Council (101)	$ 103,697	$ 103,361	$ 112,208	$ 116,837
City Manager (172)	255,888	220,149	218,668	236,696
Community Services (173)	400	600	710	750
Elections (191)	47,970	83,723	71,288	73,374
School Election (192)	3,235	7,920	9,711	8,011
County Election (193)	224	9,933	9,933	9,778
Finance - Accounting (201)	232,681	226,586	246,160	275,125
Finance - Assessor (209)	122,011	128,164	76,042	80,967
City Clerk (215)	177,442	171,834	184,137	165,462
Human Resources (226)	176,734	190,509	232,158	208,616
Finance - Treasurer (253)	169,915	264,289	248,511	177,464
Museum Archives (755)	11,497	-	3,321	-
Planning & Development (801)	256,782	285,400	290,880	345,422
SUBTOTAL	**$ 1,558,476**	**$ 1,692,468**	**$ 1,703,727**	**$ 1,698,502**
FIRE				
Administration (337)	$ 253,099	$ 251,555	$ 272,308	$ 326,792
Suppression (339)	2,161,355	2,276,095	2,551,678	2,749,785
Assist FireFighters Grant (342)	$ 82,509	-	-	-
SUBTOTAL	**$ 2,496,963**	**$ 2,527,650**	**$ 2,823,986**	**$ 3,076,577**
BUILDING/ORDINANCE:				
Ordinance Enforcement (341)	$ 129,391	$ 138,875	$ 153,192	$ 150,657
Building Inspection (371)	372,628	409,578	418,217	434,266
SUBTOTAL	**$ 502,019**	**$ 548,453**	**$ 571,409**	**$ 584,923**
LEGAL				
General (210)	$ 49,670	$ 49,670	$ 49,670	$ 52,140
Ordinance Prosecution (211)	105,060	100,000	100,000	105,000
Litigation/Appeal (212)	190,738	188,000	228,000	220,000
Personnel Litigation (213)	87,695	75,000	135,000	94,000
SUBTOTAL	**$ 433,163**	**$ 412,670**	**$ 512,670**	**$ 471,140**
OTHER				
Cost of Property Sales (269-276)	$ 13,921	$ 20,000	$ 43,230	$ 9,000
Bonds, Insurance, Workers Comp (851)	847,947	$ 769,621	$ 932,817	$ 800,187
Debt Administration (YCUA) (945)	241,436	$ 110,779	$ 110,893	$ -
Transfers & Contributions (967)	842,524	$ 1,950,552	$ 1,220,428	$ 1,129,546
SUBTOTAL	**$ 1,945,828**	**$ 2,850,952**	**$ 2,307,368**	**$ 1,938,733**
POLICE				
Administration (305)	$ 351,579	$ 358,653	$ 264,006	$ 295,719
Field Services (307)	3,999,533	4,132,096	4,548,583	4,897,900
Parking Enforcement (311)	97,527	114,149	111,115	117,813
LAWNET Grant (312)	24,331	24,965	21,362	26,411
LAWNET Grant (316)	66,828	71,750	73,817	77,966
School Liaison Contract (317)	79,224	93,968	86,880	90,478
School Liaison GREAT Grant (319)	4,179	4,250	-	-
Bullet Proof Vest (325)	-	3,000	-	5,000
MI Office HIWay Safety Planning (327)	2,008		-	-
Justice Assistance Grant (328)	-	-	40,000	-
SUBTOTAL	**$ 4,625,209**	**$ 4,802,831**	**$ 5,145,763**	**$ 5,511,287**

City of Ypsilanti
2007-2008 Fiscal Year
Summary of General Fund Expenditures
Administration Recommendation

	05-06 Actual	06-07 Adopted	06-07 Ammended	07-08 Request
PUBLIC WORKS				
Public Building Maintenance (265)	$ 292,646	$ 300,536	$ 339,749	$ 783,994
Administration (441)	401,117	383,372	421,048	64,322
Special Events (442)	-	$ -	$ -	$ 4,773
Parking Lots (444)	-	-	4,752	39,856
Streetlighting (450)	453,463	455,000	402,500	422,500
Parks (717)	277,034	247,962	231,602	204,056
SUBTOTAL	**$ 1,424,260**	**$ 1,386,870**	**$ 1,399,651**	**$ 1,519,501**
RECREATION				
Administration (693)	444	-	-	-
Beyer Memorial Grant - Senior Center (964)	-	-	5,000	-
Parkridge Community Center (696)	82,702	138,765	48,287	50,699
Swimming Pool (697)	58,123	75,978	65,407	75,640
Parkridge Center - EMU/DOJ (703)	4,510	-	-	-
Community Fellowship - Rec Admin (705)	9,246	-	-	-
Senior Center - 2005 Calendar (706)	31,173	-	-	-
Senior Center - 2006 Calendar & Beyond (707)	19,386	35,538	48,251	48,251
Ice Skating Rink - Rec Park (708)	1,003	2,500	611	1,889
Freighthouse Café (725)	111	-	108	-
SUBTOTAL	**$ 206,698**	**$ 252,781**	**$ 167,664**	**$ 176,479**
TOTAL GENERAL FUND EXPENDITURES	**13,192,616**	**14,474,675**	**14,632,238**	**14,977,142**
EXCESS OF REVENUE OVER EXPENDITURE	**$ 567,120**	**$ 74,891**	**297,897**	**$ 11,516**

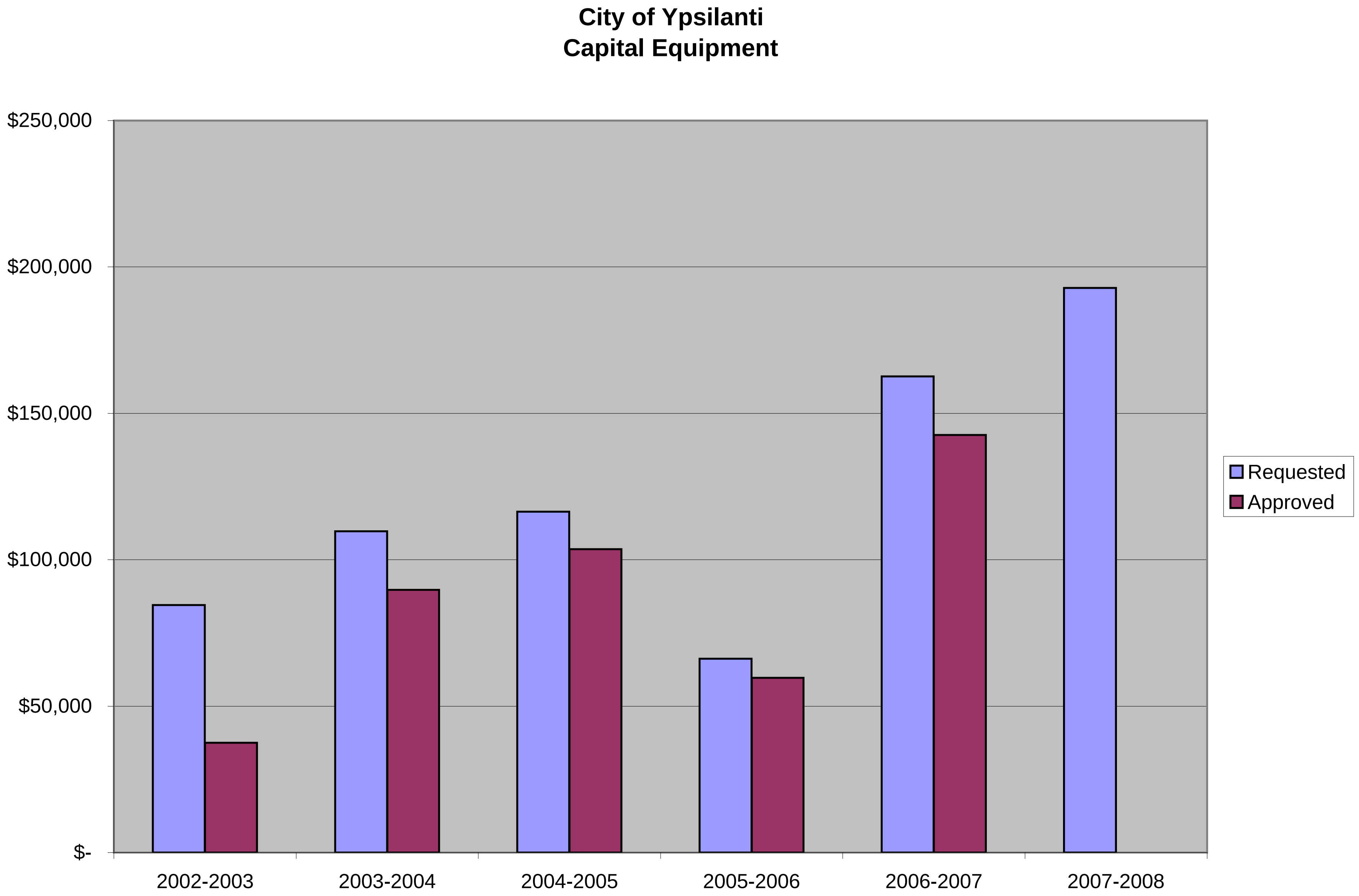
TOTAL STATE SHARED REVENUE



FISCAL YEAR 2007-2008 FULL TIME EQUIVALENT POSITIONS BY DEPARTMENT/DIVISION

POSITION	CLERK'S OFFICE	MANAGER'S OFFICE	FINANCE	TREASURER'S OFFICE	ASSESSOR'S OFFICE	HUMAN RESOURCES	POLICE	FIRE	BUILDING	DPW	RECREATION	PLANNING & DEVELOPMENT	TOTAL
City Manager		1.00											1.00
Assistant City Manager		0.50											0.50
Office Manager										1.00			1.00
City Clerk	1.00												1.00
City Assessor					1.00								1.00
Deputy City Clerk	1.00												1.00
City Treasurer				1.00									1.00
Accounting Supervisor			0.70			0.30							1.00
Finance Director			1.00										1.00
Human Resources Generalist						1.00							1.00
Human Resources Director						0.50							0.50
Human Reources Assistant						0.10							0.10
Planner I												1.00	1.00
Planner II												1.00	1.00
Redevelopment Coordinator													0.00
Planning & Development Director												1.00	1.00
DPW Director										1.00			1.00
Building Official									1.00				1.00
Secretary I													0.00
Secretary II									2.00				2.00
Records Clerk							2.00						2.00
Account Clerk II										1.00			1.00
Payroll Technician			1.00										1.00
Finance Generalist			0.50										0.50
Finance Generalist				0.50									
Dispatcher							2.00	2.00					4.00
Elections Clerk													0.00
Executive Secretary		0.60					1.00					0.40	2.00
Parking Enforcement Officer							2.00						2.00
Ordinance Officer									1.00				1.00
Police Support Officer							2.00						2.00

POSITION	CLERK'S OFFICE	MANAGER'S OFFICE	FINANCE	TREASURER'S OFFICE	ASSESSOR'S OFFICE	HUMAN RESOURCES	POLICE	FIRE	BUILDING	DPW	RECREATION	PLANNING & DEVELOPMENT	TOTAL
Police Officer							30.00						30.00
Police Sergeant							6.00						6.00
Police Lieutenant							3.00						3.00
Police Captain							0.00						0.00
Deputy Chief							0.00						0.00
Police Chief							1.00						1.00
Firefighter								15.00					15.00
Fire Lieutenant								3.00					3.00
Fire Captain								3.00					3.00
Fire Marshal								1.00					1.00
Fire Chief								1.00					1.00
Sign Specialist										1.00			1.00
Traffic Supervisor													0.00
Parks Maintenance										2.00			2.00
Equipment Operator										9.00			9.00
Heavy Equipment Operator										4.00			4.00
Mechanic										2.75			2.75
General Foreman										2.00			2.00
General Superintendent										1.00			1.00
Environmental Services Supervisor													0.00
Project/Facilities Manager										1.00			1.00
Housing Inspector									2.00				2.00
Building Inspector													0.00
Property Appraiser													0.00
Recreation Program Coordinator													0.00
Recreation Supervisor													0.00
													0.00
TOTALS	2.00	2.10	3.20	1.50	1.00	1.90	49.00	25.00	6.00	25.75	0.00	3.40	120.85
DIFFERENCE FROM PREVIOUS YEAR	-1.00	0.10	0.50	-0.30	-1.00	0.10	-2.00	2.00	0.00	0.00	0.00	-0.10	-1.70
% CHANGE FROM PREVIOUS YEAR	-33%	5%	19%	-17%	-50%	6%	-4%	9%	0%	0%		-3%	-1%



City of Ypsilanti
Capital Equipment

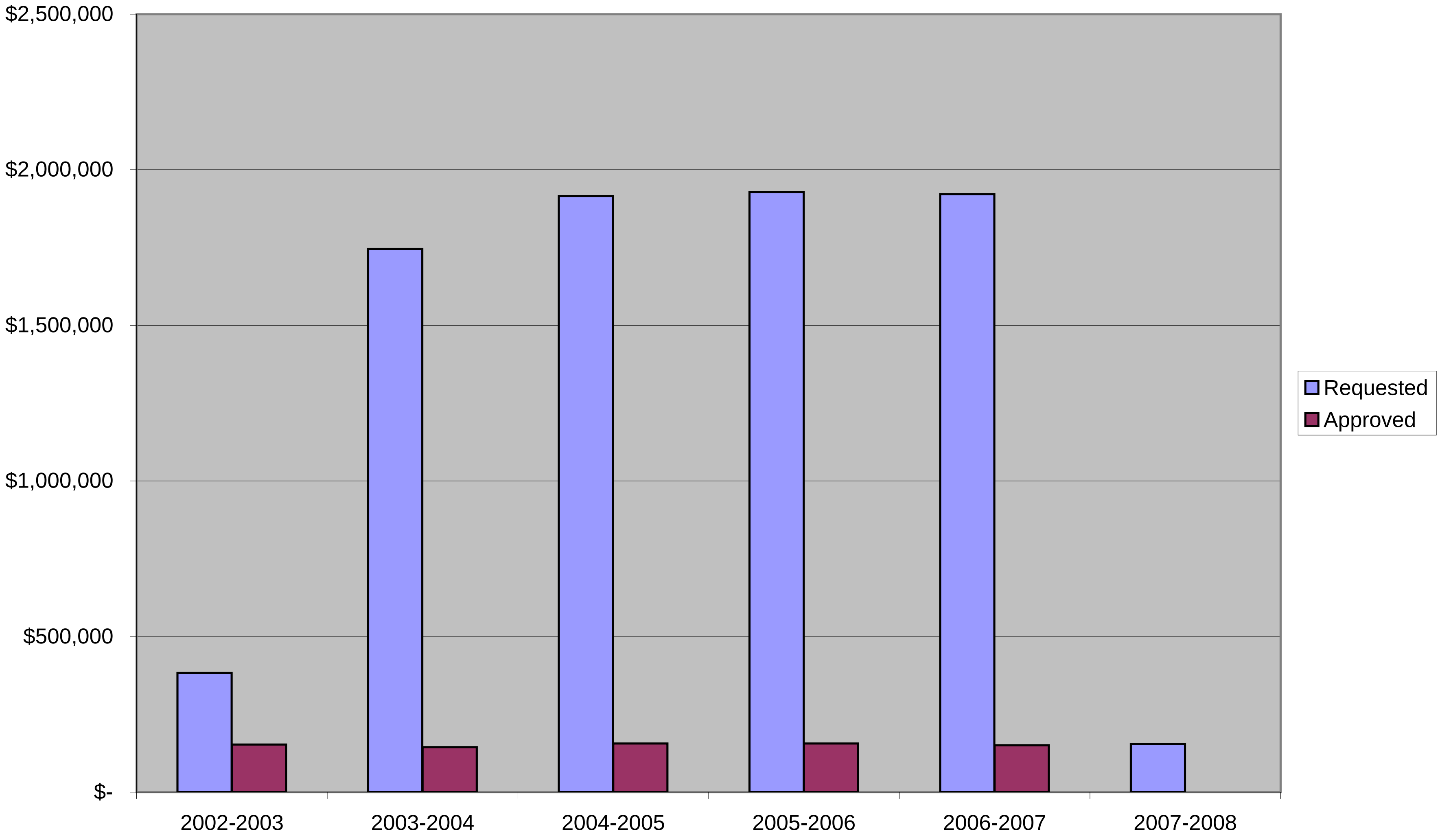
Department:	Priority	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
FINANCE DEPARTMENT							
414-459-987-20							
ACCOUNTING							
Hi-Speed Printer Replacement							
Laser Printer Replacement							
ASSESSING							
*No requests							
TREASURER							
*No requests							
BUILDING DEPARTMENT							
414-459-987-05							
Digital Camera replacement				$ 400			$ 400
2 Hon # Series 322 4D Vertical File-letter		$ -	$ -	$ -			
(2) Workstations-clerical				$ -	$ -		
CITY CLERK							
414-459-987-15							
2 Voting Booths			$ 1,000				
Fax Machine replacement			$ 300				
CITY MANAGER							
414-459-987-14							
Copy Machine (replacement)		$ -					
DeskJet Printer (ACM replacement)							
Facsimile Machine (Share w/Planning)							
DEPT OF PUBLIC WORKS							
414-459-987-50							
None							

Department:	Priority	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
FIRE							
414-459-987-45							
Shutoff Valves for Apparatus							
Rico copy machine							
Floor Buffer							
Kitchen Stove		$2,600					
Training Tables							
Hose tower lift motor							
Hose tower		~~$~~					
Station Doors		~~$~~					
HUMAN RESOURCES							
414-459-987-30							
Printer, Camera, Software & Supplies for Employee Badges		$ 2,000					
PLANNING & DEVELOPMENT							
414-459-987-60							
Administration							
Desks (replacements)		$ -		$ 1,200			
Chairs (replacements)			$ -		$ 1,500		
Digital Camera							
Tape Recorder							
Credenza						$ 300	
File/Storage Cabinet		$ 400					
Dry Erase Conference Board		$ 200					
Facsimile Machine (Share w/Mgr's Office)						$ 600	
POLICE							
414-459-987-40							
Bullet Resistant Vests (officers) 101-325-757-00	1	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 40,000	
Bullet Resistant Vests (SRT) DFF	1					$ 20,000	
Canine Unit DFF	1	$ 20,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	
Evidence Drying chamber (ETU) DFF	1	$ 6,000					
Evidence Black Light (ETU) DFF	1	$ 6,000					
Rechargeable Flashlights (40) DFF	1	$ 5,000					
Colt .223 caliber Rifles (8) (SRT) DFF	2	$ 10,000					
Metal Targets (SRT) DFF	2	$ 500					
Magazine Couplers (10) (SRT) DFF	1	$ 300					
Entry Gloves (SRT) DFF	2	$ 400					

Department:	Priority	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Glock .40 caliber Pistols (9) (SRT) DFF	2	$ 6,000					
Chemical/Less Lethal Launcher (Replacement - SRT) DFF	2	$ 2,500					
BDU Uniforms (4) (PPCT/DT) DFF	2	$ 300					
Veh. Equipment Vault (SRT) DFF	1	$ 3,500					
Tasers (16) (SRT/Command) DFF	1	$ 20,000					
Chemical Lights (SRT) DFF	2	$ 300					
Dispatch Center Renovation PSAP	1	$ 85,000					
Chairs for Report Writing Area (4 Replacements)		$ 1,600	$ 1,600				
Modular Workstations for Records/Admn/DB/Report Writing		$ -					
RECREATION							
414-459-987-55							
ADMINISTRATION							
~~HP Laserjet Color Printer (replaces HRLaserIV)~~							
~~Deskjet Printer (replacement)~~							
SENIOR CENTER							
Tables (Banquet)		$ 250		$ 300	$ 300		
Computer Desk (2)							
Copy Machine (replacement)							
Fascimile Machine (replacement)							
Stereo System (replacement)							
Blinds		$ 2,000					
Curtains			$ 1,000				
Furniture for Lobby & Reading Room				$ 2,500			
PARKRIDGE COMM CENTER							
Shelving for Library							
Gym Mats (30 replacement)		$ 2,000			$ 2,000	$ 2,000	
Copy Machine							
Bumper Pool Table (replacement)		$ 900					
Foosball Table (replacement)				$ 900			
Air Hockey Game Table (new)			$ 1,000				
Chairs (50)		$ 1,100	$ 550				
Ping Pong Table (replacement)				$ 1,000			
Tables (6 - round tables for Library)		$ 500			$ 500		
Trash Containers (2)			$ 600		$ 600		
Stereo System (for programming & events)		$ 1,000					

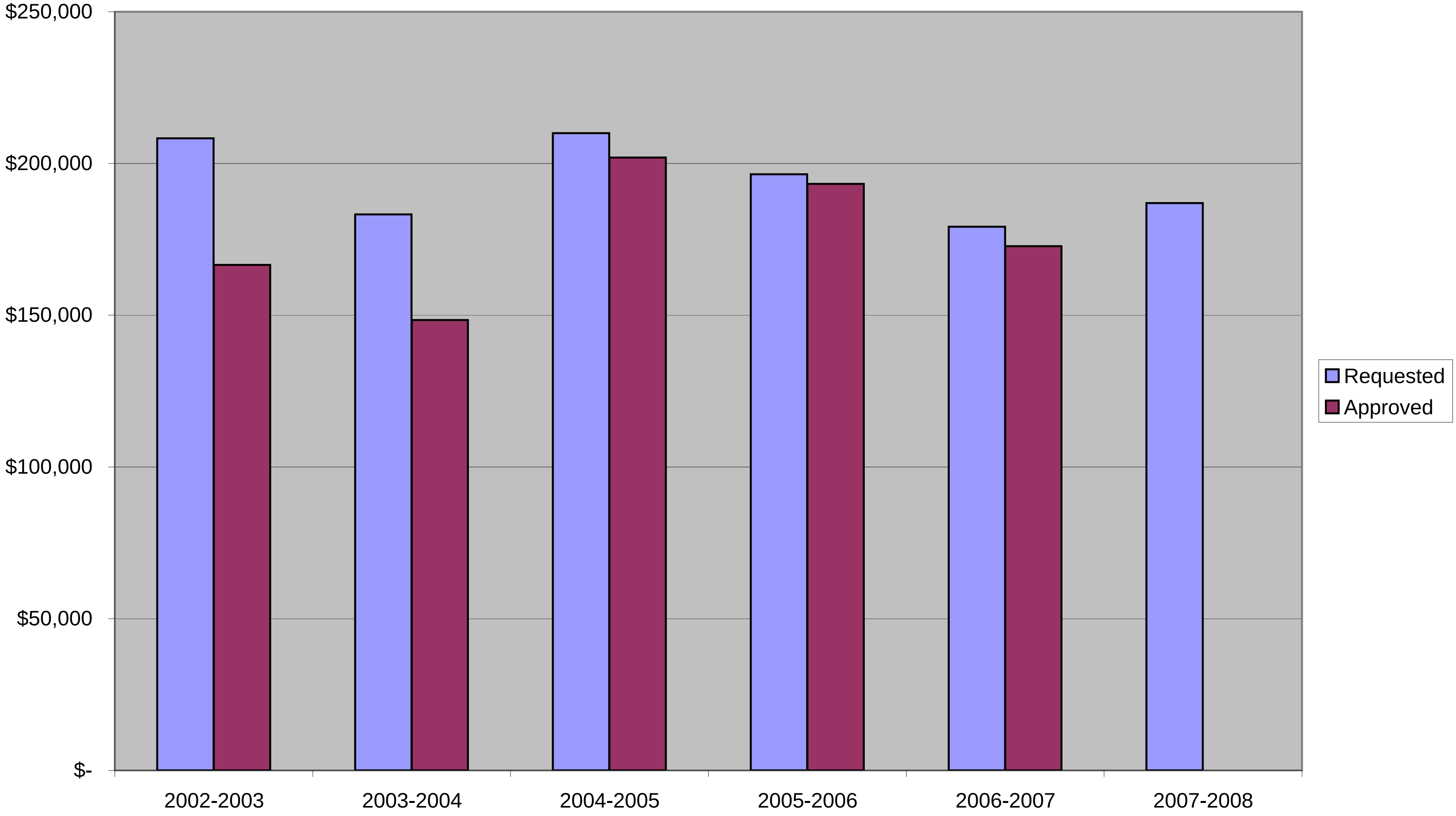
Department:	Priority	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Digital Camera (for programs & facility use)			$ 2,000				
Portable Score Board (for new sports programs)		$ 5,000					
Pool Table (replacement)		$ 2,500					
PARKS							
Playground Safety Surface Replacement							
Picnic Tables, Grills & Benches							
Tree Planting							
Freighthouse							
Exterior Trash Receptacles							
Folding Chairs - Events							
Coffeeshop Chairs							
Commercial Refrigerator							
Commercial Freezer							
Commercial Microwave							
Commercial Coffeemaker							
Outdoor Café tables & Chairs							
Facility-wide Stereo System (rentals & events)							
POOL							
Vacuum							
Deck Chairs							
Deck Tables							
Portable Tents							
Bicycle Racks							
Replacement Equipment (kickboards, floats, etc)							
TOTAL CAPITAL REQUESTS		$ 192,850	$ 18,050	$ 16,300	$ 14,900	$ 67,900	$ 400
ADMINISTRATION RECOMMENDATION:							
From Parkridge Donations (#101-000-279-00)		$ 13,000	$ 4,150	$ 1,900	$ 3,100	$ 2,000	$ -
From Senior Center Donations (#101-000-280-00)		$ 2,250	$ 1,000	$ 2,800	$ 300	$ -	$ -
General Fund 101-325-757-00		$ 5,000					
From DFF Funds (#265-333-964-04)		$ 80,800	$ 10,000	$ 10,000	$ 10,000	$ 65,000	$ -
From PSAP Funds (#265-334-964-04)		$ 85,000	$ -	$ -	$ -	$ -	$ -
From Workers Comp Fund (#677-871-818-00)		$ 1,600					
FY 07/08 Total from General Fund (#414-000-667-01)		$ 5,200	$ 2,900	$ 1,600	$ 1,500	$ 900	$ 400
For reference: FY 06/07 Approved (GF)		$ 24,300					

City of Ypsilanti
Capital Non-Equipment



Department:	Priority	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
COMMUNITY & ECONOMIC DEV							
City Hall Façade (10 Year Loan--last pmt. FY09/10)	1	$ 109,365	$ 109,365	$ 109,365	0	0	0
414-454-991 & 995							
NPP Neighborhood Preservation Grant							
414-459-987-99							
Gateway Project - Residents' Council (Carries Fwd)	1	$ 7,611					
414-459-987-61							
GENERAL							
Fire & Police Parking Lot Reconstruction	1	$ 37,774	$ 36,930	$ 36,055	$ 36,330	$ 34,193	$ 38,105
(15 year debt repayment--last pmt. FY18/19)							
316-900-991.00 & 995.00							
PARKS (Details in 2003-2008 Master Park Plan)							
Candy Cane Park							
Frog Island Park			$ 888,240				
Rivers Edge Park			$ 160,000				
Parkridge Park			$ 164,550		$ 129,450		
Peninsular Park			$ 122,400	$ 167,800	$ 172,000		
Prospect Park Phase II				$ 38,000	$ 49,010		
414-452-818.24							
Recreation Park Phase II			$ 20,000	$ 125,000			
414-452-818.04							
Riverside Park			$ 404,810	$ 361,200	$ 1,242,780		
Waterworks Park			$ 275,850	$ 501,010	$ 1,158,800		
Edith Hefley Tot Lot			$ 5,940				
Charles Street Tot Lot				$ 18,250			
Carrie Mattingly Tot Lot				$ 18,250			
Greenways System					$ 422,400		
Master Plan Update				$ 25,000			
Total Request		$ 154,750	$ 2,188,085	$ 1,399,930	$ 3,210,770	$ 34,193	$ 38,105
Administrative Recommendation FY07/08							
For reference: FY 06/07 Approved Total		$ 150,480					

City of Ypsilanti
Computer Equipment



Department:		Date Replaced	Account Number(s)	Priority	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
FINANCE DEPARTMENT										
ACCOUNTING										
Coury, Kim	Desktop		414-453-818-03		$ 295	$ 295	$ 295	$ 295	$ 295	$ 295
Coury, Kim	HP LJ 4100 Printer-to be replaced on fy 05/06		414-453-818-03		$ -	$ -	$ 1,400	$ -	$ -	$ -
Finance Intern	Desktop		414-453-818-03		$ 295	$ 295	$ 295	$ 295	$ 295	$ 295
Ellington, Anjanette	Desktop		414-453-818-03		$ 295	$ 295	$ 295	$ 295	$ 295	$ 295
Shared	HP DJ 842C-FAX		414-453-818-03		$ -	$ 100	$ -	$ -	$ 100	$ -
Shared	Epson DFX 5000		414-453-818-03		$ -	$ -	$ -	$ -	$ -	$ -
Tisch, Sallea	Desktop		414-453-818-03		$ 295	$ 295	$ 295	$ 295	$ 295	$ 295
Tisch, Sallea	HP LJ 4000 Printer		414-453-818-03		$ 1,400	$ -	$ -	$ -	$ -	$ -
Uy, Marilou	Laptop		414-453-818-03		$ 647	$ 647	$ 647	$ 647	$ 647	$ 647
Uy, Marilou	HP LJ 4100mfp-scan/print/copy		414-453-818-03		$ -	$ 1,400		$ -	$ -	$ -
Anti Virus Server	Desktop		414-453-818-03							
Compaq Domain Controller Intel Penti	Compaq Domain Controller Intel Pentium III Xeon 797		414-453-818-03			$ -	$ -	$ -	$ -	$ -
HP file & Email Server Xeon 3.4 Ghz, 2	HP file & Email Server Xeon 3.4 Ghz, 2 GB of RAM		414-453-818-03			$ -	$ -	$ -	$ -	$ -
Firewall Device	Firewall Device		414-453-818-03			$ -	$ -	$ -	$ -	$ -
Complete accounting software with in	Complete accounting software- Network & Support		414-453-818-02			$ 250,000	$ -	$ -	$ -	$ -
ASSESSING										
Doom, Sharon	Desktop		414-453-818-03		$ 295	$ 295	$ 295	$ 295	$ 295	$ 295
TREASURER										
Counter 1	Desktop		414-453-818-03		$ 295	$ 295	$ 295	$ 295	$ 295	$ 295
Counter 2	Desktop		414-453-818-03		$ 295	$ 295	$ 295	$ 295	$ 295	$ 295
Shared	HP LJ 4100 Copier & Fax		414-453-818-03		$ 1,400	$ -	$ -	$ -	$ 1,400	$ -
Shared	Sharp AR 150N Copier		414-453-818-03		$ -	$ -	$ -	$ 800		
Shared	FAX Machine		414-453-818-03		$ -	$ 100	$ -	$ -	$ 100	$ 100
Teamer, Kim	Desktop		414-453-818-03		$ 295	$ 295	$ 295	$ 295	$ 295	$ 295
vacant	Desktop		414-453-818-03		$ 295	$ 295	$ 295	$ 295	$ 295	$ 295
Whetstone, Nicole	Desktop		414-453-818-03		$ 295	$ 295	$ 295	$ 295	$ 295	$ 295
BUILDING										
Bailey, Vikki	Desktop		414-453-818-03		$ 295	$ 295	$ 295	$ 295	$ 295	$ 295
Boulard, Charles	Laptop-Toshiba Tecra	4/27/2005	414-453-818-03		$ 647	$ 647	$ 647	$ 647	$ 647	$ 647
Counter	Desktop		414-453-818-03		$ 295	$ 295	$ 295	$ 295	$ 295	$ 295
Daniels, Frank Jr.	Desktop		414-453-818-03		$ 295	$ 295	$ 295	$ 295	$ 295	$ 295
Neville, Debbie	Desktop		414-453-818-03		$ 295	$ 295	$ 295	$ 295	$ 295	$ 295
Monroe, Ron	Desktop		414-453-818-03		$ 295	$ 295	$ 295	$ 295	$ 295	$ 295
Estey, Wendy	Desktop		414-453-818-03		$ 295	$ 295	$ 295	$ 295	$ 295	$ 295
Shared	HP LJ 4200 Printer/Copier/Fax		414-453-818-03		$ -		$ 1,400			$ 1,400
CITY CLERK										
Vacant	QVF System Pentium IV, 514 MB of RAM		414-453-818-03							
Vacant	Desktop		414-453-818-03		$ 295	$ 295	$ 295	$ 295	$ 295	$ 295
Deputy Clerk	QVF System Pentium IV 1.7Ghz, 256 MB of RAM		414-453-818-03		$ -	$ -	$ -	$ -	$ -	$ -
Deputy Clerk	Desktop		414-453-818-03		$ 295	$ 295	$ 295	$ 295	$ 295	$ 295
Deputy Clerk	HP LaserJet 4000 Printer		414-453-818-03		$ -	$ -	$ -	$ -		
Bintz, Rebecca	QVF System Pentium III, 259.664 KB of RAM		414-453-818-03		$ -	$ -		$ -	$ -	$ -
Bintz, Rebecca	Laptop		414-453-818-03		$ 647	$ 647	$ 647	$ 647	$ 647	$ 647
Bintz, Rebecca	HP DeskJet 842C Color Printer		414-453-818-03		$ -	$ 500	$ -	$ -		

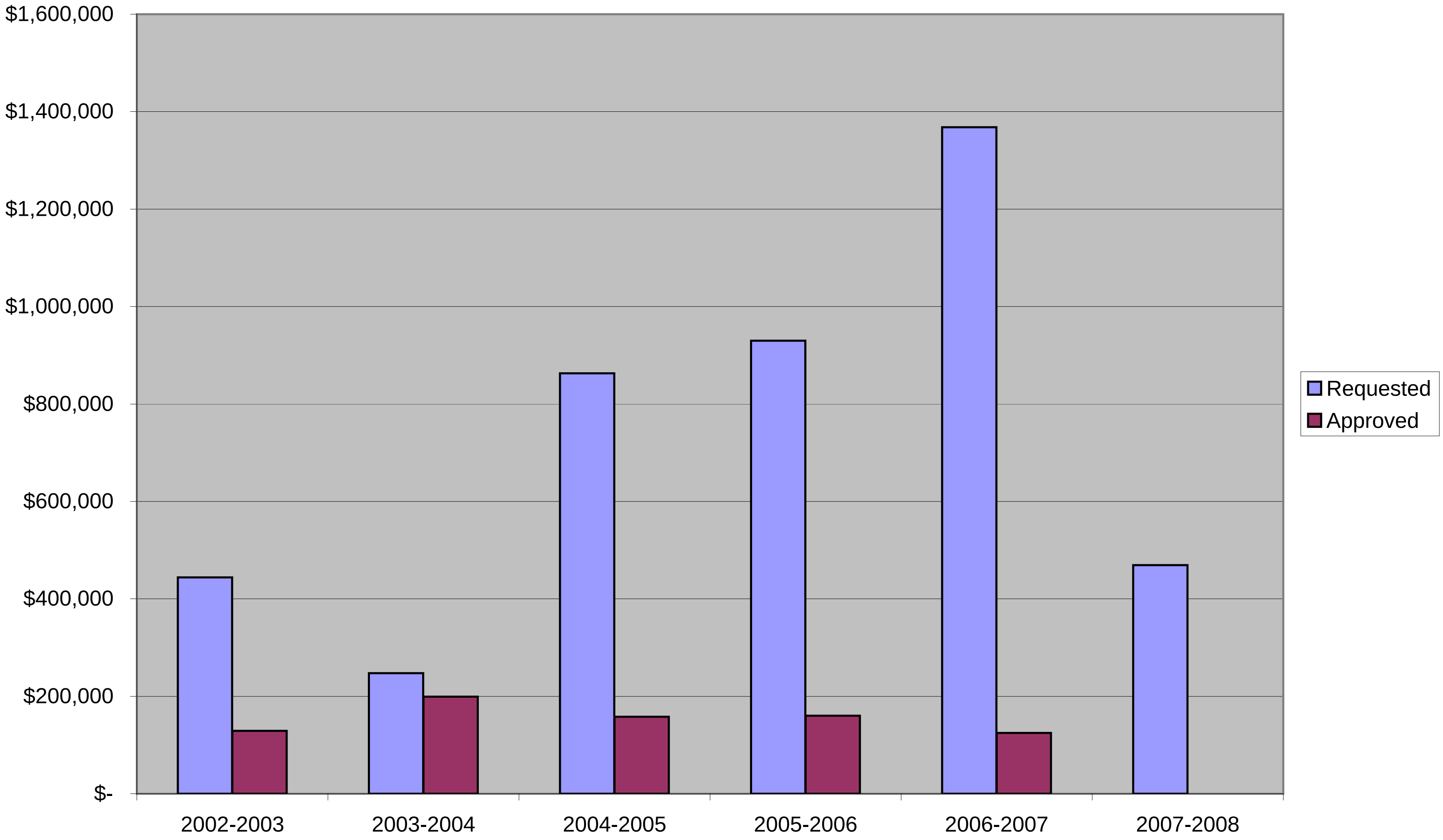
Department:		Date Replaced	Account Number(s)	Priority	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Bintz, Rebecca	HP ScanJet 7450c-Fax, Email, Copy, File		414-453-818-03		$ -	$ -	$ 100	$ -		
Shared	HP OfficeJet 6110-Scan, Fax, Copy		414-453-818-03		$ -	$ 1,400	$ -	$ -		
Shared	HP LaserJet 4050 Printer		414-453-818-03		$ -	$ -	$ -	$ -		
CITY MANAGER										
Koryzno, Ed	Laptop Dell D610	8/4/2005	414-453-818-03				$ 647	$ 647	$ 647	$ 647
Bruner, Robert	Laptop Dell D610 w/ docking Station	12/12/2005	414-453-818-03				$ 647	$ 647	$ 647	$ 647
Schuette, Nan	Desktop		414-453-818-03		$ 295	$ 295	$ 295	$ 295	$ 295	$ 295
Koryzno, Ed	HP LaserJet 600-Broken		414-453-818-03							
Bruner, Robert	HP PSC 2175 All-In-One-Scan, Copy, Print		414-453-818-03		$ 100	$ -	$ -	$ 100		
Shared	HP LaserJet 4200 Printer		414-453-818-03		$ 1,400	$ -	$ -	$ -		
Shared	Sharp AR-161 Copier-only copy function		414-453-818-03					$ 3,000		
DPW										
Beckett, Janice	Laptop		414-453-818-03		$ 647	$ 647	$ 647	$ 647	$ 647	$ 647
Beckett, Janice	HP LaserJet 1300		414-453-818-03						$ 1,400	$ -
Signal Shop	Laptop		414-453-818-03		$ 647	$ 647	$ 647	$ 647	$ 647	$ 647
Signal Shop	HP DeskJet 932c Printer		414-453-818-03		$ -			$ 500		
DPW Director	Desktop		414-453-818-03		$ 647	$ 647	$ 647	$ 647	$ 647	$ 647
Kirton, Stan	Desktop		414-453-818-03		$ 295	$ 295	$ 295	$ 295	$ 295	$ 295
Kirton, Stan	HP DeskJet 932c Printer		414-453-818-03		$ -	$ -	$ 100	$ -	$ -	$ -
Pittman, Debbie	Desktop		414-453-818-03		$ 295	$ 295	$ 295	$ 295	$ 295	$ 295
Pittman, Debbie	Office Jet G85X1		414-453-818-03				$ -			
Reed, Keith-Garage	Desktop		414-453-818-03		$ 295	$ 295	$ 295	$ 295	$ 295	$ 295
Reed, Keith-Garage	Printer from finance		414-453-818-03							
Simons, Chris	Desktop		414-453-818-03		$ 295	$ 295	$ 295	$ 295	$ 295	$ 295
Burchwell, Gary	Desktop				$ 295	$ 295	$ 295	$ 295	$ 295	$ 295
Holman, Brad	Desktop		414-453-818-03		$ 295	$ 295	$ 295	$ 295	$ 295	$ 295
Printers			414-453-818-03		$ -	$ -	$ -			
Shared-DPW Adm	HP OfficeJec 6110 all in one		414-453-818-03		$ 100			$ 100		
Shared-DPW Adm	Fax machine		414-453-818-03					$ -		
Shared-DPW Adm	Compaq Server		414-453-818-03		$ -	$ -	$ -	$ -		
Shared-DPW Adm	Copier		414-453-818-03		$ -	$ -	$ -			
Plotter-Shared with Planning			414-453-818-03		$ 5,000					
FIRE										
Report Writing Computer #1, AMD 1.8	Desktop		414-453-818-03		$ 295	$ 295	$ 295	$ 295	$ 295	$ 295
Fire Chief Celeron 1.0Ghz, 128MB of R	Laptop		414-453-818-03		$ 647	$ 647	$ 647	$ 647	$ 647	$ 647
Captain - Shared Pentium IV 1.7Ghz,	Desktop		414-453-818-03		$ 295	$ 295	$ 295	$ 295	$ 295	$ 295
Jon Ichesco Pentium IV 1.7Ghz, 256M	Desktop		414-453-818-03		$ 295	$ 295	$ 295	$ 295	$ 295	$ 295
Report Writing Computer #2, Pentium	Desktop		414-453-818-03		$ 295	$ 295	$ 295	$ 295	$ 295	$ 295
Lieutenant Pentium IV 2.4Ghz, 512MB	Desktop		414-453-818-03		$ 295	$ 295	$ 295	$ 295	$ 295	$ 295
Overhead presentation screen	Overhead presentation screen		414-453-818-03		$ -	$ -	$ -	$ -	$ -	$ -
Fire Main OfficeJet G85xi Printer-scan	Fire Main OfficeJet G85xi Printer-scanner/fax/printer		414-453-818-03		$ -	$ -	$ -	$ -		
Captain and Lieutenant HP DeskJet Pri	Captain and Lieutenant HP DeskJet Printer 940c		414-453-818-03		$ -	$ -	$ -	$ -	$ -	$ -
Fire Chief HP DeskJet 600C Printer	HP DeskJet 3015 Printer		414-453-818-03		$ -	$ -	$ -	$ -	$ -	$ -
Jon Ichesco HP DeskJet 845C Printer	HP DeskJet 845C Printer	3/15/06	414-453-818-03		$ -	$ -	$ 100	$ -		

Department:		Date	Account	Priority	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
		Replaced	Number(s)							
HUMAN RESOURCES										
Smith, Judi	Desktop		414-453-818-03		$ 295	$ 295	$ 295	$ 295	$ 295	$ 295
HR Director	Pentium IV 1.7Ghz, 256 MB of RAM		414-453-818-03							
Phone Terminal	Desktop		414-453-818-03		$ -	$ -	$ -	$ -	$ -	$ -
Shared	HP LJ 4050		414-453-818-03		$ -	$ 1,400	$ -		$ 1,400	$ -
HR Director	HP OJ G85-fax/print/copy		414-453-818-03		$ -	$ -	$ -	$ 1,400		
Smith, Judi	HP DJ 960c		414-453-818-03		$ -		$ -	$ -		
PLANNING & DEVELOPMENT										
Redevelopment Coordinator	Celeron 2.2Ghz, 512 MB of RAM		414-453-818-03		$ -	$ -	$ -	$ -		
Redevelopment Coordinator	HP DeskJet 722C Printer		414-453-818-03		$ -	$ -	$ -	$ -		
GIS	GIS - Arcview Software/Hardware Upgrades		414-458-818-02		$ -	$ -	$ 3,000	$ -		
GIS - Arcview Software/Hardware Upd	Computer Accessory Programs		414-453-818-02		$ -	$ 2,500	$ -	$ -		
Intern	Desktop		414-453-818-03		$ 295	$ 295	$ 295	$ 295	$ 295	$ 295
Intern	HP Color InkJet Printer CP1700		414-453-818-03		$ -	$ -	$ -	$ -	$ -	$ -
Intern	Pentium IV 1.8Ghz, 256 MB of RAM		414-453-818-03							
Murphy, Richard	Desktop		414-453-818-03		$ 295	$ 295	$ 295	$ 295	$ 295	$ 295
Hart, Karen	Desktop or Laptop		414-453-818-03		$ 647	$ 647	$ 647	$ 647	$ 647	$ 647
P & D Director	HP DeskJet 842C Printer, no color cartridge		414-453-818-03		$ -	$ -	$ -	$ -		
Voght, Nathan	HP ScanJet 3400C-Scanner		414-453-818-03		$ -	$ -	$ -	$ -		
Voght, Nathan	Laptop		414-453-818-03		$ 647	$ 647	$ 647	$ 647	$ 647	$ 647
Shared-Planner I & II	DeskJet 720C-to be replaced on fy 2005/06		414-453-818-03				$ 1,400			
Shared	Sharp FO-4970 Fax Machine-only fax		414-453-818-03		$ -	$ -	$ -	$ -		
Shared Laptop for Presentation	Laptop Pentium II 366Mhz		414-453-818-03		$ -	$ -		$ -		
Plotter-shared with DPW			414-453-818-03		$ 3,000					
POLICE										
Administrative Office	HP LaserJet Printer 4100n		414-453-818-03							
Harshberger, Matt	Laptop with DVD rewritable drives		414-453-818-03		$ 647	$ 647	$ 647	$ 647	$ 647	$ 647
Harshberger, Matt	HP DeskJet Printer 840c		414-453-818-03							
Booking	Desktop		414-453-818-03		$ 295	$ 295	$ 295	$ 295	$ 295	$ 295
Bogdanski, Sara	Desktop		414-453-818-03		$ 295	$ 295	$ 295	$ 295	$ 295	$ 295
Vance, Debbie	Desktop		414-453-818-03		$ 295	$ 295	$ 295	$ 295	$ 295	$ 295
Detective	HP ScanJet Scanner 5500c		414-453-818-03							
Detective 1-Overton	Laptop with DVD rewritable drives		414-453-818-03		$ 647	$ 647	$ 647	$ 647	$ 647	$ 647
Detective 2-Gress	Laptop with DVD rewritable drives		414-453-818-03		$ 647	$ 647	$ 647	$ 647	$ 647	$ 647
Detective 3-Peto	Laptop with DVD rewritable drives		414-453-818-03		$ 647	$ 647	$ 647	$ 647	$ 647	$ 647
Detective 4-O'leary	Laptop with DVD rewritable drives		414-453-818-03		$ 647	$ 647	$ 647	$ 647	$ 647	$ 647
Detective-Shared	HP LaserJet Printer 4200n		414-453-818-03							
Dispatch & Front Counter	HP LaserJet Printer 4200n		414-453-818-03							
Dispatch 1	Desktop		414-453-818-03		$ 295	$ 295	$ 295	$ 295	$ 295	$ 295
Dispatch 2	Desktop		414-453-818-03		$ 295	$ 295	$ 295	$ 295	$ 295	$ 295
Holsinger, Amanda	Desktop		414-453-818-03		$ 295	$ 295	$ 295	$ 295	$ 295	$ 295
Holsinger, Amanda	HP DeskJet 890c		414-453-818-03							
Holsinger, Amanda	Epson Perfection Scanner 1650		414-453-818-03							
Evidence Tech unit	Laptop with DVD rewritable drives		414-453-818-03		$ 647	$ 647	$ 647	$ 647	$ 647	$ 647
Extra Computer Station	LexMark Opta Printer E312		414-453-818-03							
Extra Computer Station	HP LaserJet Printer 1200		414-453-818-03							
Front Counter	Desktop		414-453-818-03		$ 295	$ 295	$ 295	$ 295	$ 295	$ 295

Department:		Date Replaced	Account Number(s)	Priority	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Deputy Chief	Laptop		414-453-818-03		$ 647	$ 647	$ 647	$ 647	$ 647	$ 647
Deputy Chief	HP DeskJet 840Cxi		414-453-818-03							
LEIN	Desktop		414-453-818-03		$ 295	$ 295	$ 295	$ 295	$ 295	$ 295
Lieutenant-Angott, Mark	Laptop		414-453-818-03		$ 647	$ 647	$ 647	$ 647	$ 647	$ 647
Lieutenant-Angott, Mark	Desktop		414-453-818-03		$ 295	$ 295	$ 295	$ 295	$ 295	$ 295
Lieutenant-Angott, Mark	HP LaserJet4 Printer		414-453-818-03							
Lieutenant-Angott, Mark	HP DeskJet 930c Printer		414-453-818-03							
Lieutenant-Annas, Craig	Laptop				$ 647	$ 647	$ 647	$ 647	$ 647	$ 647
Lieutenant-Annas, Craig	HP DeskJet Printer 840c		414-453-818-03							
Lieutenant-DeRidder, Paul	Laptop		414-453-818-03		$ 647	$ 647	$ 647	$ 647	$ 647	$ 647
Patrol 1	Desktop		414-453-818-03		$ 295	$ 295	$ 295	$ 295	$ 295	$ 295
Patrol 2	Desktop		414-453-818-03		$ 295	$ 295	$ 295	$ 295	$ 295	$ 295
Patrol 3	Desktop		414-453-818-03		$ 295	$ 295	$ 295	$ 295	$ 295	$ 295
Power Point Projector	Laptop		414-453-818-03							
Property Officer	Desktop with DVD rewritable drives		414-453-818-03		$ 295	$ 295	$ 295	$ 295	$ 295	$ 295
Record Shared	HP LaserJet 4200n		414-453-818-03							
Sergeant A	HP DeskJet Printer 720c		414-453-818-03							
Sergeant B	HP DeskJet Printer 890c Professional Series		414-453-818-03							
Sergeant -Command Desk	Desktop		414-453-818-03		$ 295	$ 295	$ 295	$ 295	$ 295	$ 295
Sergeant -Detective Walker	Laptop-Replaced on 10/28/05	10/28/2005	414-453-818-03		$ 647	$ 647	$ 647	$ 647	$ 647	$ 647
Ticket	Desktop		414-453-818-03		$ 295	$ 295	$ 295	$ 295	$ 295	$ 295
					$ -	$ -	$ -	$ -		
DEPARTMENT REQUESTS										
ADMINISTRATIVE RECOMMENDATION					$39,500	$284,500	$35,894	$34,294	$32,794	$29,894
GENERAL COMPUTER:										
Equipment Replacement:										
Backup tapes for CityHall, DPW, Police			414-453-818-02	1	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200
Sprint annual maintenance			414-453-818-02		$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
SUPPORT:										
Citywide	Washtenaw County-Contractual Service		414-453-818-00	1	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
Citywide	Software		414-453-818-02	1	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
Citywide	Hardware		414-453-818-03	1	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
Citywide	Internet Service-DPW		414-453-818-05	1	$ 959	$ 959	$ 959	$ 959	$ 959	$ 959
Accounting	FundBalance Annual Support		414-453-818-02		$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500
Assessing	BS & A Support Due Nov 1		414-453-818-02		$ 1,610	$ 1,610	$ 1,610	$ 1,610	$ 1,610	$ 1,610
Assessing	Apex Sketch Maintenance		414-453-818-02		$ 250	$ 250	$ 250	$ 250	$ 250	$ 250
Building	BS & A Support		414-453-818-02		$ 1,005	$ 1,035	$ 1,066	$ 1,098	$ 1,131	$ 1,165
City Manager	Citizen Request Mgt (CRM)		414-453-818-02		$ 3,900	$ 3,900	$ 3,900	$ 3,900	$ 3,900	$ 3,900
Clerk	Codification Quarterly Maintenance		414-453-818-02		$ 350	$ 350	$ 350	$ 350	$ 350	$ 350
Fire	Firehouse Software Support		414-453-818-02		$ 1,900	$ 1,900	$ 1,900	$ 1,900	$ 1,900	$ 1,900
Fire	Firehouse Mobile PrePlans & support		414-453-818-02		$ 570	$ 570	$ 570	$ 570	$ 570	$ 570
Human Resources	COBRA Admn Software Maintenance		414-453-818-02		$ 375	$ 375	$ 375	$ 375	$ 375	$ 375
Human Resources	FMLA Software Maintenance		414-453-818-02		$ 100	$ 100	$ 100	$ 100	$ 100	$ 100

Department:		Date	Account	Priority	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
		Replaced	Number(s)							
Human Resources	Knowledge Point(Vurv) software Maintenance		414-453-818-02		$ 1,339	$ 1,400	$ 1,400	$ 1,400	$ 1,400	$ 1,400
Human Resources	Profiles Easy (Online Applications)		414-453-818-02		$ 2,400	$ 2,400	$ 2,400	$ 2,400	$ 2,400	$ 2,400
Human Resources	First Report-Workers' Compensation (HR)		677-871-818-00		$ 150	$ 150	$ 150	$ 150	$ 150	$ 150
Police	Autocite Support (YPD)		414-453-818-02		$ 1,600	$ 1,600	$ 1,600	$ 1,600	$ 1,600	$ 1,600
Police-DFF	Live Scan Maintenance (YPD) DFF		414-459-987-40		$ 4,250	$ 4,250	$ 4,250	$ 4,250	$ 4,250	$ 4,250
Police-PSAP	IBM AS400 (YPD)		414-459-987-40		$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500	
Police-PSAP	Clemis User Fee		414-459-987-40		$ 6,600	$ 6,600	$ 6,600	$ 6,600	$ 6,600	$ 6,600
Police-PSAP	Clemis Mobile Fee		414-459-987-40		$ 13,472	$ 13,472	$ 13,472	$ 13,472	$ 13,472	$ 13,472
Police-PSAP	3 COMPUTERS		414-459-987-40							
Police-PSAP	Photo-imaging Maint (Mug shot)		414-459-987-40		$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500
Police-PSAP	TI ASDN Maintenance		414-459-987-40		$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
Police-PSAP	911 Maintenance		414-459-987-40		$ 13,200	$ 13,200	$ 13,200	$ 13,200	$ 13,200	$ 13,200
Police-PSAP	Talon Point Maintenance Fee		414-459-987-40		$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500
Treasury	BS & A Support (TRS)		414-453-818-02		$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200
Treasury	BS & A Internet Services - Web Display Option B		414-453-818-02		$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
ADMN Recommendation + Washtenaw County Contract & Support					$ 186,931	$ 432,022	$ 183,447	$ 181,879	$ 180,412	$ 171,045
General Fund Total for FY 2007/2008					$ 127,759	$ 372,850	$ 124,275	$ 122,707	$ 121,240	$ 118,373
FY 07/08 Breakdown by Account #										
			414-453-818-00		$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
			414-453-818-02		$47,299	$299,890	$50,421	$47,453	$47,486	$47,520
			414-453-818-03		$54,500	$47,000	$47,894	$49,294	$47,794	$44,894
			414-453-818-05		$ 959	$ 959	$ 959	$ 959	$ 959	$ 959
			677-871-818-00		$ 150	$ 150	$ 150	$ 150	$ 150	$ 150
DFF 265-333-965-04			**414-459-987-40**		$ 4,250	$ 4,250	$ 4,250	$ 4,250	$ 4,250	$ 4,250
PSAP 265-334-965-04			**414-459-987-40**		$ 54,772	$ 54,772	$ 54,772	$ 54,772	$ 54,772	$ 48,272
			total		$ 186,931	$ 432,022	$ 183,447	$ 181,879	$ 180,412	$ 171,045
For reference: FY06/07 Approved Total (GF)					$ 112,912					
Computer total costs summary										
Laptops	20	$ 1,940.00	$ 38,800.00							
Desktops	48	$ 886.32	$ 42,543.36							
Totals	68		$ 81,343.36							

City of Ypsilanti
Facilty Improvements/Repairs



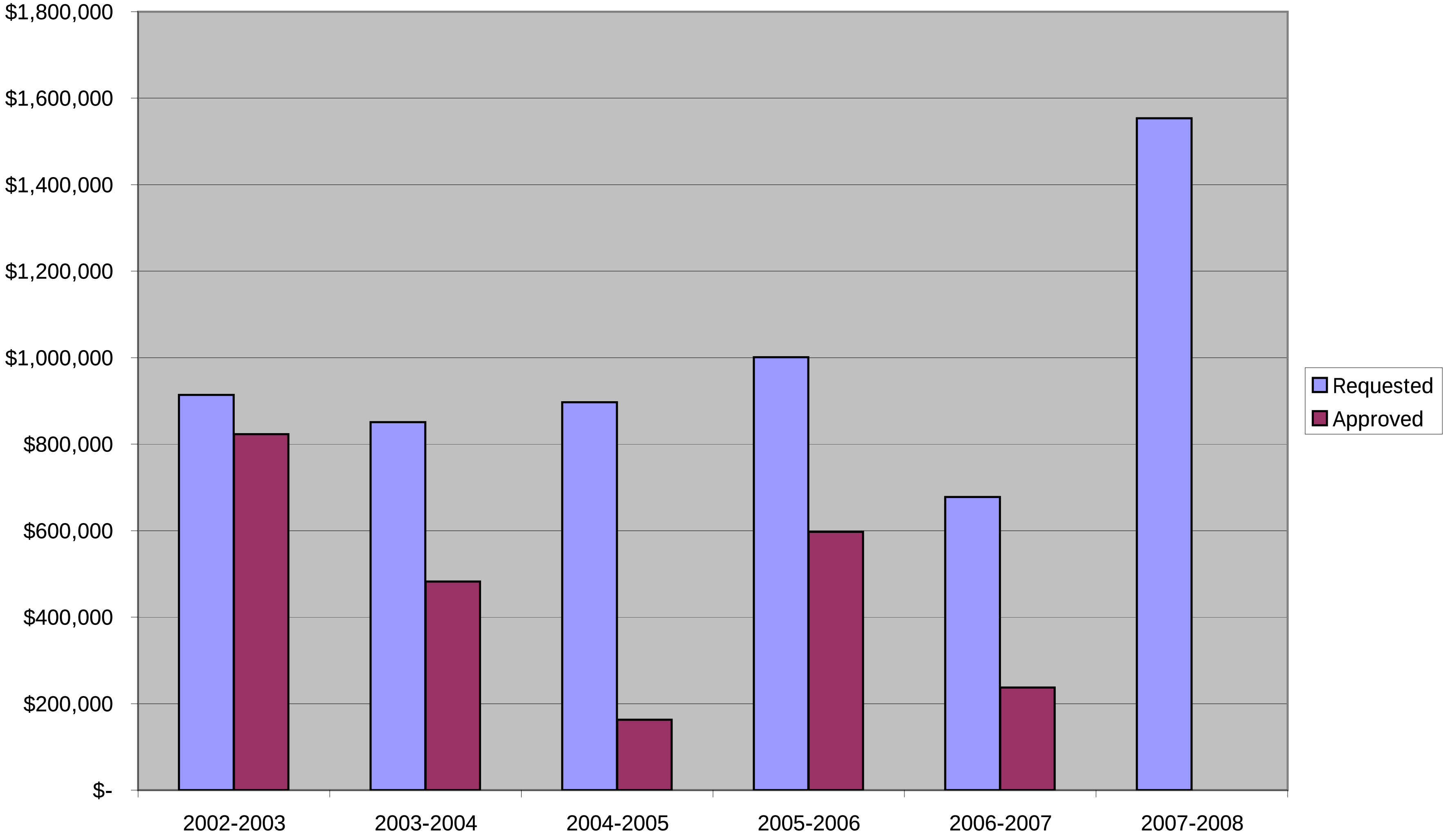
Department:	Priority	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
GENERAL BUILDING							
Building - General							
Elevator Maintenance Contract		$ 4,276	$ 4,490	$ 4,714	$ 4,950	$ 5,198	
Alarms System Monthly Charges		$ 838	$ 863	$ 889	$ 916	$ 943	
Exteriminator Costs		$ 540	$ 556	$ 573	$ 590	$ 608	
Iron Mountain Storage Fees		$ 6,500	$ 6,825	$ 7,166	$ 7,525	$ 7,901	
Underground Storage Tank Fees		$ 400	$ 420	$ 441	$ 463	$ 486	
Mat Service		$ 5,696	$ 5,981	$ 6,280	$ 6,594	$ 6,924	
Plumbing, Electrical & Heating & general facility repairs		$ 66,250	$ 69,563	$ 73,041	$ 76,693	$ 80,527	
BUILDING							
*No requests							
CITY CLERK							
Paint offices (Main, break room, Chambers)				$ 1,000			
Shelving in Storage Vault							
CITY MANAGER							
*No requests							
DPW							
DPW East & West Wing (Yard)			$ 420,000				
DPW Restructure Salt Storage Shed							
City Hall Elevator			$ 150,000				
DPW Parking Lot			$ 100,000	$ 100,000			
DPW Garage Roof							
DPW East Roof							
DPW West Roof							
DPW Fire Suppression				$ 250,000			
Fire Alarm & Sprinklers				$ 150,000			
Video Surv			$ 30,000				
FINANCE							
ACCOUNTING							
*No requests							
ASSESSING							
*No requests							
TREASURER							
*No requests							

Department:	Priority	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
FIRE							
Apparatus Floor Covering							
exterior façade repair/hose-training tower repair		$35,000					
Curtains/Drapes							
Lawnmower			$500				
Exterior Light Poles		$18,000					
Overhead Heater Replacement		$3,300	$3,400				
Refrigerators		$900					
Exterior Entrance Door Replacement		$25,000					
Apparatus Room Painting (material)		$2,000					
Interior Office Painting			$2,800				
Water Heater Replacement							
Door Hardware Security Locks Front and Rear							
Replace Adm. Building Roof							
HUMAN RESOURCES							
*No requests							
PLANNING & DEVELOPMENT							
*No requests							
POLICE							
Structural repair of garage							
Men's Locker Room Reconstruction							
Wall in Garage/Secure Prisoner Entrance & Storage							
Men's Locker Room Flooring							
Basement Hallway Flooring							
Women's Locker Room Flooring & Lockers							
Paint/touch up doors and trims							
Paint Interior of Building							
Men's Locker Room Reconstruction							
Upgrade Sanitary System							
Upgrade Electrical System							
Replace Ceiling in Entire Bldg (All levels)							
Replace Turquoise Tile on Bldg Exterior							
Remove Old Jail Cells & Redesign for Records Storage							
Replace Building							
Replace Police Roof							

Department:	Priority	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
RECREATION							
SENIOR CENTER	* Facility needs overall assessment						
Building							
Addition for Storage (room)							
Roof ceiling & Tile Lights-CDBG		$ 85,754					
ADA Restroom Facilities-CDBG		$ 39,884					
Replace Roof							
PARKRIDGE COMM CENTER	* Facility needs overall assessment						
Building							
Ceiling Panels							
Paint Exterior Trim of Building		$ 8,500					
Windows & Exterior Door-CDBG		$ 45,868					
Facia & Soffit Replacement-CDBG		$ 5,000	$ 1,000				
Brick Repairs							
Exterior Doors - Replacement				$ 5,000			
Blinds for all Windows (15)		$ 1,000	$ 1,000		$ 1,000		
POOL	* Facility needs overall assessment						
Building and Pool structure							
Furniture		$ 1,000					
Boiler Repairs		$ 4,000					
Paint Interior							
Hot Water Haeter/Showers-CDBG		$ 56,797					
Roof-CDBG		$ 52,599					
FREIGHTHOUSE							
New Roof							
Main Hall Floor Repair							
New Barrier-Free Restrooms/Plumbing							
Reconfigured Kitchen/Coffeeshop Area							
Replace Furnace/Water Heater							
New Deck, Stairs, and Ramp							
New Exterior Entrance Doors							
New Interior Partition Screening / Doors							
South/East/West Entrance Canvas Canopies							
New Freighthouse Signage							
Demolition of Plaza Area							
Construction of New Plaza Hardscape							
Landscaping/Earthwork for New Plaza							
Site Furnishings/Lighting for New Plaza							
Construction of New Addition							
Construction of Connecting Canopy							
North Entrance Barrier Free Ramp							

Department:	Priority	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
FACILITY REQUEST TOTAL:		$469,102	$ 797,397	$ 599,104	$ 98,730	$ 102,586	$ -
ADMINISTRATION RECOMMENDATION:							
Fund Balance Transfer from FY05/06							
101-265-818-00General Fund Total FY 06/07		$ 168,700					
Pool/Parkridge/Senior Donations		$ 14,500					
CDBG Project		$ 285,902					
Total		$ 469,102					
For reference: FY 06/07 Approved Total (GF)		$ 124,709					

City of Ypsilanti
Motor Pool



Department:	Vehicle #	Model Year	Year Purchased	Purchase Price	License #	Current Mileage	Priority	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
DEPARTMENT OF PUBLIC WORKS													
GENERAL:													
Ford Crown Victoria (City Manager) #C9	9	2001	Nov-00	$ 23,145	611X14	61,896			$25,000				
Ford Crown Victoria (green) (from YPD)	2	2001			202x20	41,837							
DPW VEHICLES:													
Truck - 1 Ton Stake # 131	131	2006	10/28/2005	$ 29,645		417							
Truck - 1/2 Ton PickUp #144 (244)	144	1991	Transferred from Fire Dept.			55,188					$15,000		
Truck - 3/4 Ton Stake #140A	140	1999	Nov-98	$ 24,017	327x38	67,404				$35,000			
Truck - 3/4 Ton Stake #451A	451	1997	Dec-96	$ 24,000	037x58	56,937		$40,000					
Truck - 3/4 Ton Stake #452A	452	1997	Dec-96	$ 24,000	327x32	54,667			$40,000				
Truck - 1 Ton Stake Ford F-350 #453	453	2005	May-05	$ 28,376		1068						$33,500	
Truck 1 Ton Stake - Ford #131	131	2006	Oct-05	$29,645		4100							
Truck - 1 Ton Stake w/Front Plow #130	130	2002	Dec-02	$ 30,703	663X90	25,061						$33,500	
Truck - 3/4 Ton Stake w/Front Plow #99	99	2002	Dec-02	$ 25,145	663x91	23,998							
Truck w/Front Plow #415 (Dodge Ram 2500)	415	2002	Oct-01	$ 23,777	663X89	39,519			$35,000				
Truck Pick up - Ford F-150 #102	102	2000	Jul-00	$ 14,500	611X11	47,001		$25,000					
Truck - Pick up #121 (Dodge 2500)	121	2001	Jan-01	$ 23,777	611X17	32,504							
Dump Truck w/Salter - Sterling L-750 #100	100	2001	Jun-00	$ 70,008	611X12	20,257				$80,000			
Dump Truck w/Salter - Sterling L-7500 #105	105	2001	Jun-00	$ 70,008	611X13	18,088			$80,000				
Dump Truck w/Salter - Freightliner M2 #106	106	2006	Jun-06	75,750	820x15	930							
Dump Truck w/Salter #107	107	2003	Apr-03	$ 69,870	715x35	5,724							
Dump Truck w/Salter #109	109	2000	Jan-00	$ 76,003	327x43	11,844				$80,000			
Dump Truck w/Salter #110	110	1992	Oct-91	$ 50,000	229x10	32,192							
Dump Truck w/Salter #127	127	2001	Apr-02	$ 81,920	611X19	5,655						$88,000	
Dump Truck w/Salter #113	113	2001	Jun-01	$ 69,990	663X85	13,111					$88,000		
Dump Truck w/Salter #114	114	2001	Jun-01	$ 69,990	663X86	13,392					$88,000		
Van - Lift/Generator #112A	112	1993	Sep-93	$ 35,800	285x43	49,994					$45,000		
Truck - w/Front Plow - Dodge Ram 2500 4x4 #121	121	2001	Jan-01	$23,777	611X17	39,594			$30,000				
Pickup w/aerial lift & generator #123 (Ford F550)	123	2002	May-02	$ 67,243	663X94	23,796							
Street Sweeper #135	135	1997	Sep-97	$ 120,000	N/A	33,419					$30,000	$30,000	$30,000
Street Sweeper #139	139	2003	Nov-03	$ 149,000		12,399							
Truck Pick-up - Ford Ranger #143	143	1999		7		28,315							
Vactor - Sewer Cleaner #150	150	2003	37533	$ 196,595	715X26	1,988					$50,000	$50,000	$50,000
Vactor - Sewer Cleaner #151	151	1988	Aug-88	$ 109,438	23x129	5,566							
High Ranger Platform #462	462	1991	Jul-91	$ 66,444	229x02	15,710							
High Ranger Platform New													
Ford Log Truck #471	471	1991	Mar-91	$ 24,193	23x132	16,737		$104,000					
High Ranger Platform - Int. 1HTMMAAN77H348091 #4	472	2006	May-06	$53,289		116							
TOTAL DPW VEHICLES								$169,000	$210,000	$195,000	$316,000	$235,000	$80,000
EQUIPMENT:													
Gas-Tester Neotronics #1	1	1995	Sep-95	$ 1,760								$2,500	
Arrow Board - Portable #2	2	1993	Nov-96	$ 4,557									
Snow Blower #3	3	1997	Dec-97	$ 500									
Snow Blower #4	4	1999	1999	$ 500									

Department:	Vehicle #	Model Year	Year Purchased	Purchase Price	License #	Current Mileage	Priority	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Snow Blower #5	5	2002	2002	$ 500									
Traffic Counter #40	40	1984	Aug-84	$ 936									
Traffic Counter #43	43	1984	Aug-84	$ 936									
Traffic Counter #44	44	1985	Aug-84	$ 936									
Traffic Counter #45	45	1986	Aug-84	$ 936									
Traffic Counter #46	46	1987	Aug-84	$ 936									
Traffic Counter #47	47	1984	Aug-84	$ 936									
Traffic Counter #48	48	1984	Aug-84	$ 936									
Traffic Counter #50	50	1984	Aug-84	$ 936									
Rock Drill #51	51	1986	Jun-89										
Trailer - Utility #117	117	1990	Mar-90	$ 6,990									
Trailer - Utility #118	118	1991	Mar-91	$ 6,990									
Auger #134	134	2000	Oct-00	$ 529									
Cement Mixer #137	137	1983											
Concrete Mixer #138A	138A	1998	Jul-98	$ 2,465									
Bituminous #141	141	1972											
Compressor - Air #158	158	1999	Feb-99	$ 10,668					$15,000				
Concrete Pavement Saw #161	161	1999											
Holland Rear Blade #300A	300A	1998	Jul-98	$ 902									
Striper - Dual Line #383	383	1990	Oct-90	$ 9,943									
Giant Vac Leaf Blower #411	411	2000	Nov-00	$ 400									
Little Leaf Blower #412	412	2001	2001	$ 300									
Little Leaf Blower #413	413	1993	Oct-93	$ 324									
Weed Eater #420	420	2000	2000	$ 250									
Weed Eater #421	421	2000	2000	$ 250									
Weed Eater #422	422	1998	Jul-98	$ 240									
Weed Eater #423	423	1998	Jul-98	$ 240									
Weed Eater #425	425	2001	Aug-03	$ 247									
Weed Eater #426	426	2001	Aug-03	$ 247									
Weed Eater #427	427A	1997	Aug-97	$ 264									
Weed Eater #429B	429B	1997	Aug-97	$ 264									
Generator #436	436	1988	Aug-88	$ 808									
Compressor - Air #438	438	1999											
Sod Cutter #445	445	1965	1965										
Rotary Tiller - #447	447	1977	Feb-77	$ 343									
Chain Saw #460	460	2002	2002	$ 376									
Chain Saw #461	461	2000	2000	$ 160									
Chain Saw #463	463	1997	Sep-97	$ 200									
Chain Saw #465	465	1999	Aug-99	$ 160									
Chain Saw #468	468	1999	Aug-99	$ 160									
Chain Saw #469	469	1999	Aug-99	$ 160									
Chain Saw #470	470	2002	Sep-02	$ 448									
Chain Saw #482	482	2001	2001	$ 160									
Chain Saw #483	483	1991	Aug-91	$ 755				$1,300					
Power Pruner #466	466	2000	2000	$ 160									
Power Pruner #467	467	1999	Aug-99	$ 160				$1,000					

Department:	Vehicle #	Model Year	Year Purchased	Purchase Price	License #	Current Mileage	Priority	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Loader - Clark #129	129	2002	Sep-02	$ 103,900								$35,000	$35,000
Front Loader - Michigan CAT #129A	129A	1995	1994	Lease					$35,000	$35,000	$35,000	$35,000	$35,000
Tractor - Front Loader #403	403	1992	Aug-92	$ 26,180								$45,000	
Tractor Drawn Rake #200	200	1993											
Woods Bush Hog #435	435	1990	Sep-90	$ 1,671									
Tractor Front Loader - 23827-1 #111	111	1985	1985	15,226					$60,000				
Tractor - Back Hoe #132	132	Jun-05	Jul-80	$ 23,944									
Compactor - Stone 3 hp Hand Guide #136	136	1983											
Generator - #437	437	1983	1983										
Tractor #439	439	2001	Feb-01	$ 34,553						$40,000			
Tractor - #440	440	1980	May-80	$ 4,930									
Tractor - Woods Mower #441B	441	1998	Jul-98	$ 7,390									
Tractor - Grasshopper Mower #444	444	1999											
Tractor - Grasshopper Mower #448	448	2000	Aug-00	$ 7,490									
Tractor - 72" Deck #484	484	2002	Aug-02	$ 7,597									
Tractor - 61" Deck #485	485	1998	Jul-98	$ 7,390									
Tractor - Woods Mower #498	498	2001	Jul-96	$ 6,889									
Tractor - Woods Mower #499	499	2001	Jul-96	$ 6,889									
Grasshopper Accessory Kit	New												
Mower Deck- 12' Finish Mower Deck (Batwing)	New												
Torro 20" Push Mower	New			3									
Flail Mower	115	1989	1989										
Maintenance Blade #442	442	1982	Jul-81	$ 245									
Stump Cutter #486	486	1993	Jul-93	$ 20,407						$30,000			
Power Saw #497	497	1989	Nov-89	$ 478									
TOTAL DPW EQUIPMENT:								$2,300	$110,000	$105,000	$35,000	$117,500	$70,000
TOTAL DPW VEHICLES & EQUIPMENT 644-932-987-10								$171,300	$320,000	$300,000	$351,000	$352,500	$150,000
ENVIRONMENTAL SERVICES													
Dump Truck w/Salter - Sterling L-750 #100	100	2001	Jun-00	$ 70,008	611X12	20,257				$20,000			
Dump Truck w/Salter - Sterling L-7500 #105	105	2001	Jun-00	$ 70,008	611X13	18,088			$20,000				
Dump Truck w/Salter #109	109	2000	Jan-00	$ 76,003	327x43	11,844				$20,000			
Dump Truck w/Salter #113	113	2001	Jun-01	$ 69,990	663X85	13,111					$22,000		
Dump Truck w/Salter #114	114	2001	Jun-01	$ 69,990	663X86	13,392					$22,000		
Dump Truck w/Salter #127	127	2001	Apr-02	$ 81,920	611X19	5,655						$22,000	
Truck - 3/4 Ton #450	450	2000	Jun-00	$ 28,494	611X09	4,192			$95,000				
Truck - Recycle ES #600	600	2000	Mar-01	$ 105,561	285X41	46,841		$225,000					
Truck - Ford F700 Packer #602	602	1989	1989	$ 25,500	285x42	115,392		DISPOSAL					
Truck - 3/4 Stake #604	604	1997	Apr-97	$ 25,730	327x36	48,812			$35,000				
Truck - Ford Ranger #605	605	1992	Aug-92	$ 14,941	327x42	65,971		DISPOSAL					
Truck - Packer ES #606	606	2000	Jan-01	$ 85,890	611X16	5,504				$130,000			
Truck - Packer Leach on Freighliner Chassis #609	609	2006	Sep-06	$123,000	820x14	1,024						$150,000	
Truck #607 (Dodge Dakota Pickup)	607	2002	2-May	$ 12,047	611X92	41,772					$20,000		
Truck #608 (Dodge Dakota Pickup)	608	2002	2-Jul	$ 12,047	611X93	30,880		$15,000					
Wood Chipper ES #640	640	1991	Jul-91	$ 12,095					$37,000				
Woods Chipper #641	641	1999	Nov-99	$ 28,000							$45,000		
Chipper Box #641A	641A	1999											
Chain Saw #650	650	1997	Mar-97	$ 160									
Fork Lift Hi-Lo #651	651	1994								$12,000			
Concrete Pavement Saw/Blade #R160	R160	1980	Jul-81	$ 2,709									

Department:	Vehicle #	Model Year	Year Purchased	Purchase Price	License #	Current Mileage	Priority	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Ford Log Truck #471	471	1991	Mar-91	$ 24,193	23x132	16,737		$26,000					
TOTAL ENVIRONMENTAL SERVICES 641-935-987-10								$266,000	$187,000	$182,000	$109,000	$172,000	$0
BUILDING DEPARTMENT													
Vehicles:													
BLDG INSP/ORD													
Ford Pickup	B-1	2000			327x41	34,000		$20,000					$20,000
Ford Pickup	B-2	2005			285x48	5,000				$20,000			
Ford Pickup (Animal Control)	B-3	1999			327x44	33,000					$20,000		
Dodge Dakota Pickup	B-4	2002			23x136	61,000			$20,000				
TOTAL BUILDING VEHICLES: 641-936-987-10								$20,000	$20,000	$20,000	$20,000	$0	$20,000
FIRE													
Ford Taurus (Fire Chief) #CH1	CH1	2000			229x04	59,003				$20,000			
Ford Taurus (Fire Marshal) #FM2	FM2	2000			285x44	44,430					$20,000		
Ford Pickup (Utility)	U1	2000			327x42	33,810			$25,000				
Medic Master (Rescue)	S-1	2000			611x15	28,263							
Engine - (10 Year Loan) #E1 (fnl pymnt 05/06)	E1	1996	1996	$ 263,600	327x33	no mileage							
Engine - Telesquirt #E2 -out of service	E2	1974	Apr-74	$ 87,255	23x144	out of serv		$40,000	$40,000	$40,000	$40,000	$40,000	$40,000
Engine Marion Body	E3	1987			611x10	43,803							
Tower	T1	1977			23x120	24,161		$80,000	$80,000	$80,000	$80,000	$80,000	$80,000
Van - Ford (Fire Prevention) #FP7	FP7	1992	Nov-91	$ 13,754	228x98	17,085				$22,500			
New Engine								$820,000					
TOTAL FIRE VEHICLES: 641-934-987-10								$940,000	$145,000	$162,500	$140,000	$120,000	$120,000
RECREATION DEPARTMENT													
Ford Van - Recreation #554	554	1999	Sep-98	$ 23,704	327x39	45,145							
Ford Van - Recreation #555	555	2001	Feb-01	$ 21,574	611x18	30,171			$0				
Ford Van - Recreation (new)													
* Need to retrofit lifts on all vans													
OTAL RECREATION DEPARTMENT 641-932-987-10								$0	$0	$0	$0	$0	$0
POLICE DEPARTMENT													
LEASED VEHICLES:													
Chevrolet Cobalt (Parking Enforcement) #24	24	2005			202x24	3,444	1	$2,700	$2,700	$2,700	$2,700	$2,700	$2,700
Chevrolet Cobalt (Parking Enforcement) #25	25	2005			202x23	3,965	1	$2,700	$2,700	$2,700	$2,700	$2,700	$2,700
PURCHASED VEHICLES:													
Ford Crown Victoria (Chief)	1	2001			9AHV22	75,367		$25,000					
Ford Crown Victoria (amdinistration/Pool)	3	2001			OBDN97	115,341		$25,000					
Ford F150 Truck (Undercover) (DECOMMISSIONED)	4	1990			3FFR76	132,587							
Ford Crown Victoria (Invest/LT)	30	2000			OBDN65	41,421		$25,000					
Chevrolet Impala (Invest)	31	2002			ODLV35	26,118			$25,000				
Chevrolet Impala (Invest)	32	2002			9BBZ93	23,173			$25,000				
Chevrolet Astro Van	33	2003			OBDG93	8,712							
Chevrolet Impala (LAWNET)	34	2005			9BBZ77	19,998							
Ford Crown Victoria (semi-marked) 4 cars	100	2003	Sep-03		202x18	61,099			$38,000	$156,000	$156,000	$156,000	$156,000
Ford Crown Victoria (black/white)	101	1999	Mar-99		202x16	71,522							
Ford Crown Victoria (black/white)	102	2006	May-06		505x08	13,020							
Ford Crown Victoria (black/white)	103	2006	May-06		202x17	4,802							

Department:	Vehicle #	Model Year	Year Purchased	Purchase Price	License #	Current Mileage	Priority	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Ford Crown Victoria (black/white)	104	2003	Sep-03		202x26	54,610			$38,000				
Ford Explorer (Black)	105	2007	Jan-07		128x73	15							
Ford Explorer (Black)	106	2007	Jan-07		202x14	25							
Ford Crown Victoria (black/white)	108	2006	May-06		563x56	13,557							
Ford Crown Victoria (semi-marked)	109	2003	Sep-03		561x24	63,090			$38,000				
Dodge Charger (black)	110	2007	1/15/2007		202x21	26							
Dodge Charger (black)	111	2007	1/15/2007		561x23	35							
Ford Crown Victoria (black/white)	115	2002	Jun-01		202x13	66,360		$38,000					
Ford Crown Victoria (black/white)	116	2002	Jun-01		202x19	34,586		$38,000					
Mobile Command Unit			Jan-04			1,450							
TOTAL POLICE VEHICLES: 641-933-987-10								$156,400	$169,400	$161,400	$161,400	$161,400	$161,400
TOTAL MOTORPOOL REQUESTS:								$1,553,700	$841,400	$825,900	$781,400	$805,900	$451,400
ADMINISTRATIVE RECOMMENDATION:													
ENVIRONMENTAL SERVICES FUNDING								$266,000	$187,000	$182,000	$109,000	$172,000	$0
DRUG FORFEITURE FUNDING								$0	$0	$0	$0	$0	$0
HOMELAND SECURITY GRANT FOR FIRE ENGINE								$607,000					
FUND BALANCE FOR FIRE ENGING								$213,000					
CONTRIBUTION FROM GENERAL FUND								$467,700	$654,400	$643,900	$672,400	$633,900	$451,400
For reference: FY06/07 Approved Total								$237,400					

REQUEST FOR LEGISLATION
June 5, 2007

FROM: Edward B. Koryzno Jr.
Subject: Proposed and Amended Budgets, Millage Rate

Summary & Background: Pursuant to the City Charter, the proposed FY 2007-2008 budget was presented to City Council on May 3, 2007. City Council held four different budget work sessions to examine the budget in detail with department directors and staff.

After reviewing the proposed budget, City Council directed staff to modify the General Fund budget to: increase salaries for selected personnel due to new hires and changes in responsibilities; remove Chidester PILOT revenue since Chidester was added to the regular tax role; reflect subsidy to Parkridge, Senior Center and Rutherford Pool for utilities and janitorial. These changes have been incorporated into the proposed budget.

Changes to proposed budgets for other funds are: reallocations of expenses in Major Streets, Local Streets, Garbage & Rubbish Collection Funds; Capital Improvement Fund includes a decrease in contribution from General Fund; decrease bond proceeds and increase Fund Balance appropriation for 2006 GO LTD $15.75 Fund; increase bond proceeds and transfer to 2004A Fund in 2007 W&S Revenue DWRF $375k Fund; increase police capital in Motorpool Fund; increase fund balance appropriation and medical claims in Worker's Compensation Fund.

During these meetings, Council also had the opportunity to review amendments to the FY 2006-2007 budget. The modifications are: same as above for the General Fund; decrease in marketing expenditures in the Downtown Development Fund; Capital Improvement Fund includes a decrease in contribution from General Fund. According to the City Charter, Council must adopt the general fund and special revenue funds operating budgets by resolution and ordinance. Hence, two ordinances and two resolutions are proposed for your approval. One set amends the FY 2006-2007 budget, and the other approves the proposed FY 2007-2008 budget. There is also a tax levy ordinance for your consideration, which sets and approves the millage rate for Fiscal Year 2007-2008 at 29.5795 mills.

Recommended Action: It is recommended that City Council consider approving the amended FY 2006-2007 budget, the proposed FY 2007-2008 budget and the proposed millage rate.

Attachments: FY 2006-2007 amended budget resolution and ordinance, FY 2007-2008 proposed budget resolution and ordinance, proposed tax levy ordinance, and a summary of changes made to the budgets presented.

CITY MANAGER APPROVAL:________________________ COUNCIL AGENDA DATE:_____

CITY MANAGER COMMENTS:

FINANCE DIRECTOR APPROVAL:________________

Resolution No. 2007 – 113
June 5, 2007

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

That the Public Hearing on proposed ordinance entitled "2007-2008 Tax Levy Ordinance", be officially closed.

OFFERED BY: Council Member Nickels

SUPPORTED BY: Mayor Pro-Tem Swanson

YES: 6 NO: 0 ABSENT: 1 (Richardson) VOTE: Carried

I do hereby certify that the above resolution is a true and correct copy of Resolution 2007-113, as passed by the Ypsilanti City Council, at their Meeting held on June 5, 2007.

Frances McMullan
Frances McMullan, City Clerk

Resolution No. 2007 – 112
June 5, 2007

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

That the proposed ordinance entitled "2007-2008 Tax Levy Ordinance", be approved on First Reading.

OFFERED BY: Council Member Nickels

SUPPORTED BY: Mayor Pro-Tem Swanson

YES: 6 NO: 0 ABSENT: 1 (Richardson) VOTE: Carried

I do hereby certify that the above resolution is a true and correct copy of Resolution 2007-112, as passed by the Ypsilanti City Council, at their Meeting held on June 5, 2007.

Frances McMullan

Frances McMullan, City Clerk

City of Ypsilanti
Pride. Diversity. Heritage.

Ordinance No. 2007 - 1064

2007-2008 TAX LEVY ORDINANCE

THE CITY OF YPSILANTI ORDAINS THAT:

A general operating millage rate of 19.0211 mills (.0190211 cents per 1000) of the Taxable Value, according to the assessment roll of the last preceding year is approved and authorized; and

The City Clerk is authorized to certify to the City Treasurer and City Assessor the total amount to be levied and restriction for the City of Ypsilanti is:

GENERAL OPERATING	19.0211
POLICE & FIRE PENSION	4.4394
SANITATION	2.7814
DEBT RETIREMENT	0.0000
STREET IMPROVEMENT (VOTED DEBT 2001 Bonds)	1.6506
STREET IMPROVEMENT (VOTED DEBT 2003 Bonds)	1.6870
TOTAL	**29.5795**

Resolution No. 2007 - 108
June 5, 2007

2006 – 2007 OPERATING BUDGET AMENDMENT

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

That an ordinance entitled, "An Ordinance to Amend Budget Appropriations by Department and Major Organizational unit for the Fiscal Year July 1, 2006, through June 30, 2007", by approved on First Reading:

Description	**Fund**	**Revenue**	**Expenditures**
General Fund	101	14,930,135	14,632,238
Major Street Fund	202	1,469,342	1,469,342
Local Street Fund	203	592,303	592,303
Garbage & Rubbish Collection Fund	226	1,079,247	1,079,247
Community Development Block Grant Fund	252	259,056	256,056
Police Special Revenue Fund	265	139,893	139,893
Depot Town DDA Fund	275	124,248	83,014
2001 General Obligation Unlimited Tax Debt Fund $8.465 M	300	681,378	680,225
2002 General Obligation Capital Imp. Debt Fund $400,000	316	33,505	33,505
2003 General Obligation Unlimited Tax Debt Fund $8.465 M	341	698,867	698,416
2002B Water & Sewer Debt Fund $485,000 DWRF	364	32,250	30,250
2001 Water & Sewer Debt Fund $4 M	365	246,198	226,198
2002A Water & Sewer Bonds Debt Fund $5 M	366	299,188	275,155
2002C Water Supply & Sewage Disposal Revenue $8.66 M	367	597,502	569,502
2003A Water Supply & Sewage Fund $4.8 M	368	660,098	644,823
Brownfield Redevelopment Authority Fund	399	593,880	593,245
2003 General Obligation Taxable Capital Improvement $2 M	402	22,513	22,513
Land Revolving Fund	412	60,500	60,123
Downtown DDA Fund	413	431,453	422,483
Capital Improvement Fund	414	503,697	440,884
Economic Development Corporation Fund	415	8,000	3,072
2003 General Obligation Bonds Const. Fund $8.465 M	441	76,227	76,227
2002A Water & Sewer Bonds Debt Fund $5 M	466	2,033	2,033
2003C Water Supply & Sewage Const. Fund $5.3 M DWRF	469	344,775	339,375
2003B Water Supply & Sewage Construction Fund $1.5 M	470	139,257	139,257
2003C Water Supply & Sewage $785,000 DWRF	471	48,883	47,750
2004A Water & Sewer Revenue $2,7 M	472	674,854	674,854
2004A DDA Construction Fund $995,000	473	230,561	230,561
2004B Water Supply & Sew $6.33M DWRF	474	394,531	386,331
2004A GO Refunding $4,680,000	475	896	896
2006 GO LTD TAXABLE CAPITAL REFUNDING $15.74M	477	854,617	854,617
2006 WATER SUPPLY & SEWAGE REFUNDING $9.85M	478	9,964,990	9,964,990

2007 W & S REVENUE DWRF $375,000	479	376,988	376,988
Sidewalk Improvement Fund	495	66,000	60,000
Motor pool Fund	641	1,431,996	1,352,719
Workers Compensation Fund	677	376,950	376,950
Retiree Benefits Fund	736	2,186,825	2,164,500
Total		40,633,636	40,000,535

Further, that in accordance with Section 19(2) of Public Act 621 of 1978, also known as the Uniform Budgeting and Accounting Act, parameters are hereby given to allow transfers between appropriation accounts and within fund totals and within those activities within the control of each department.

FERED BY: Council Member Gawlas

SUPPORTED BY: Council Member Nickels

YES: 6 NO: 0 ABSENT: 1 (Richardson) VOTE: Carried

I do hereby certify that the above resolution is a true and correct copy of Resolution 2007-108 as passed by the Ypsilanti City Council, at their Meeting held on June 5, 2007.

Frances McMullan

Frances McMullan, City Clerk

Ordinance No. 2007 - 1062

AN ORDINANCE TO AMEND BUDGET APPROPRIATIONS BY DEPARTMENT AND MAJOR ORGANIZATIONAL UNIT FOR THE FISCAL YEAR JULY 1, 2006 THROUGH JUNE 30, 2007.

THE CITY OF YPSILANTI ORDAINS:

1. Pursuant to the City Charter Section 5.06 (a), budget appropriations by department and major organizational unit are hereby approved as recommended by the Administration, as approved by City Council, and as shown below by Fund and summary schedule attached for the General Fund.

Description	**Fund**	**Revenue**	**Expenditures**
General Fund	101	14,930,135	14,632,238
Major Street Fund	202	1,469,342	1,469,342
Local Street Fund	203	592,303	592,303
Garbage & Rubbish Collection Fund	226	1,079,247	1,079,247
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2003C Water Supply & Sewage Const. Fund $5.3 M DWRF	469	344,775	339,375

2003B Water Supply & Sewage Construction Fund $1.5 M	470	139,257	139,257
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2006 WATER SUPPLY & SEWAGE REFUNDING $9.85M	478	9,964,990	9,964,990
2007 W & S REVENUE DWRF $375,000	479	376,988	376,988
Sidewalk Improvement Fund	495	66,000	60,000
Motor pool Fund	641	1,431,996	1,352,719
Workers Compensation Fund	677	376,950	376,950
Retiree Benefits Fund	736	2,186,825	2,164,500
Total		40,633,636	40,000,535

Further, that in accordance with Section 19(2) of Public Act 621 of 1978, also known as the Uniform Budgeting and Accounting Act, parameters are hereby given to allow transfers between appropriation accounts and within fund totals.

2. Copies to be available. Copies of the ordinance are available at the office of the City Clerk for inspection by, and distribution to, the public during normal business hours.

3. Publication and effective date: The City Clerk shall cause this Ordinance, or a summary of this Ordinance, to be published by printing the same in the Ypsilanti Courier. This Ordinance shall become effective after publication at the expiration of 30 days after adoption.

Resolution No. 2007 - 109
June 5, 2007

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

That the Public Hearing to consider an ordinance entitled, "An Ordinance to Amend Budget Appropriations by Department and Major Organizational Unit for the Fiscal Year July 1, 2006, through June 30, 2007", be officially closed.

OFFERED BY: Council Member Gawlas

SUPPORTED BY: Council Member Nickels

YES: 6 NO: 0 ABSENT: 1 (Richardson) VOTE: Carried

I do hereby certify that the above resolution is a true and correct copy of Resolution 2007-109 as passed by the Ypsilanti City Council, at their Meeting held on June 5, 2007.

Frances McMullan
Frances McMullan, City Clerk

Resolution No. 2007 - 110
June 5, 2007

2007-2008 FISCAL YEAR OPERATING BUDGET ADOPTION

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:
That an ordinance entitled, "An Ordinance to Adopt Budget Appropriations by Department and Major Organizational unit for the Fiscal Year 2007-2008", be approved on First Reading.

Description	**Fund**	**Revenue**	**Expenditures**
General Fund	101	14,988,658	14,977,142
Major Street Fund	202	1,089,000	1,079,251
Local Street Fund	203	503,539	503,539
Garbage & Rubbish Collection Fund	226	1,122,452	1,122,452
Community Development Block Grant Fund	252	395,952	395,902
Police Special Revenue Fund	265	261,322	261,322
Depot Town DDA Fund	275	149,577	140,425
2001 General Obligation Unlimited Tax Debt Fund $8.465 M	300	687,925	687,925
2002 General Obligation Capital Imp. Debt Fund $400,000	316	37,774	37,774
2003 General Obligation Unlimited Tax Debt Fund $8.465 M	341	702,869	702,869
2002B Water & Sewer Debt Fund $485,000	364	31,150	29,750
2001 Water & Sewer Debt Fund $4 M	365	94,190	84,190
2002A Water & Sewer Bonds Debt Fund $5 M	366	119,413	104,413
2002C Water Supply & Sewage Disposal Revenue $8.66 M	367	439,700	419,700
2003A Water Supply & Sewage Fund $4.8 M	368	653,485	645,985
Brownfield Redevelopment Authority Fund	399	595,726	595,226
Land Revolving Fund	412	1,494,500	1,491,000
Downtown DDA Fund	413	727,389	673,449
Capital Improvement Fund	414	493,495	483,995
Economic Development Corporation Fund	415	4,000	3,167
2003C Water Supply & Sewage Construction Fund $5.3 M	469	339,813	338,813
2003B Water Supply & Sewage Construction Fund $1.5 M	470	90,788	85,588
2003C Water Supply & Sewage $785,000	471	52,638	51,938
2004A Water & Sewer Revenue $2,7 M	472	169,610	163,940
2004A DDA Construction Fund $995,000	473	70,325	69,825
2004B Water Supply & Sew $6.33	474	394,200	390,700
2006 Gen. Obl. Ltd Tax Capital Imp Refunding $16.120 M	477	952,460	952,460
2006 WATER SUP. & SEW. REF $9.85	478	400,244	400,244

Sidewalk Improvement Fund	495	149,500	125,000
Motorpool Fund	641	2,590,971	2,590,971
Workers Compensation Fund	677	229,908	214,406
Retiree Benefits Fund	736	1,383,600	1,383,350
Total		31,416,173	31,206,711

Further, that in accordance with Section 19(2) of Public Act 621 of 1978, also known as the Uniform Budgeting and Accounting Act, parameters are hereby given to allow transfers between appropriation accounts and within fund totals and within those activities within the control of each department.

OFFERED BY: Council Member Gawlas

SUPPORTED BY: Council Member Nickels

Yes: 6 NO: 0 ABSENT: 1 (Richardson) VOTE: Carried

I do hereby certify that the above resolution is a true and correct copy of Resolution 2007-110 as passed by the Ypsilanti City Council, at their Meeting held on June 5, 2007.

Frances McMull

Frances McMullan, City Clerk

Ordinance No. 2007 - 1063

AN ORDINANCE TO ADOPT BUDGET APPROPRIATIONS BY DEPARTMENT AND MAJOR ORGANIZATIONAL UNIT FOR THE FISCAL YEAR 2007 - 2008

THE CITY OF YPSILANTI ORDAINS:

1. Pursuant to the City Charter Section 5.06 (a), budget appropriations by department and major organizational unit are hereby approved as recommended by the Administration, as approved by City Council, and as shown below by Fund and summary schedule attached for the General Fund.

Description	**Fund**	**Revenue**	**Expenditures**
General Fund	101	14,988,658	14,977,142
Major Street Fund	202	1,089,000	1,079,251
Local Street Fund	203	503,539	503,539
Garbage & Rubbish Collection Fund	226	1,122,452	1,122,452
Community Development Block Grant Fund	252	395,952	395,902
Police Special Revenue Fund	265	261,322	261,322
Depot Town DDA Fund	275	149,577	140,425
2001 General Obligation Unlimited Tax Debt Fund $8.465 M	300	687,925	687,925
2002 General Obligation Capital Imp. Debt Fund $400,000	316	37,774	37,774
2003 General Obligation Unlimited Tax Debt Fund $8.465 M	341	702,869	702,869
2002B Water & Sewer Debt Fund $485,000	364	31,150	29,750
2001 Water & Sewer Debt Fund $4 M	365	94,190	84,190
2002A Water & Sewer Bonds Debt Fund $5 M	366	119,413	104,413
2002C Water Supply & Sewage Disposal Revenue $8.66 M	367	439,700	419,700
2003A Water Supply & Sewage Fund $4.8 M	368	653,485	645,985
Brownfield Redevelopment Authority Fund	399	595,726	595,226
Land Revolving Fund	412	1,494,500	1,491,000
Downtown DDA Fund	413	727,389	673,449
Capital Improvement Fund	414	493,495	483,995
Economic Development Corporation Fund	415	4,000	3,167
2003C Water Supply & Sewage Construction Fund $5.3 M	469	339,813	338,813
2003B Water Supply & Sewage Construction Fund $1.5 M	470	90,788	85,588
2003C Water Supply & Sewage $785,000	471	52,638	51,938
2004A Water & Sewer Revenue $2,7 M	472	169,610	163,940

2004A DDA Construction Fund $995,000	473	70,325	69,825
2004B Water Supply & Sew $6.33	474	394,200	390,700
2006 Gen. Obl. Ltd Tax Capital Imp Refunding $16.120 M	477	952,460	952,460
2006 WATER SUP. & SEW. REF $9.85	478	400,244	400,244
Sidewalk Improvement Fund	495	149,500	125,000
Motorpool Fund	641	2,590,971	2,590,971
Workers Compensation Fund	677	229,908	214,406
Retiree Benefits Fund	736	1,383,600	1,383,350
Total		31,416,173	31,206,711

Further, that in accordance with Section 19(2) of Public Act 621 of 1978, also known as the Uniform Budgeting and Accounting Act, parameters are hereby given to allow transfers between appropriation accounts and within fund totals.

2. Copies to be available. Copies of the ordinance are available at the office of the City Clerk for inspection by, and distribution to, the public during normal business hours.

3. Publication and effective date: The City Clerk shall cause this Ordinance, or a summary of this Ordinance, to be published by printing the same in the Ann Arbor News. This Ordinance shall become effective after publication at the expiration of 30 days after adoption.

Resolution No. 2007 - 111
June 5, 2007

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

That the Public Hearing to consider an ordinance entitled, "An Ordinance to Adopt Budget Appropriations by Department and Major Organizational Unit for the Fiscal Year 2007 – 2008", be officially closed.

OFFERED BY: Council Member Gawlas

SUPPORTED BY: Council Member Nickels

YES: 6 NO: 0 ABSENT: 1 (Richardson) VOTE: Carried

I do hereby certify that the above resolution is a true and correct copy of Resolution 2007-111 as passed by the Ypsilanti City Council, at their Meeting held on June 5, 2007.

Frances McMullan

Frances McMullan, City Clerk

Resolution No. 2007 - 132
June 19, 2007

2006 – 2007 OPERATING BUDGET AMENDMENT

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

That an ordinance entitled, "An Ordinance to Amend Budget Appropriations by Department and Major Organizational unit for the Fiscal Year July 1, 2006, through June 30, 2007", be approved on **Second and Final Reading**.

Description	**Fund**	**Revenue**	**Expenditures**
General Fund	101	14,930,135	14,632,238
Major Street Fund	202	1,469,342	1,469,342
Local Street Fund	203	592,303	592,303
Garbage & Rubbish Collection Fund	226	1,079,247	1,079,247
Community Development Block Grant Fund	252	259,056	256,056
Police Special Revenue Fund	265	139,893	139,893
Depot Town DDA Fund	275	124,248	83,014
2001 General Obligation Unlimited Tax Debt Fund $8.465 M	300	681,378	680,225
2002 General Obligation Capital Imp. Debt Fund $400,000	316	33,505	33,505
2003 General Obligation Unlimited Tax Debt Fund $8.465 M	341	698,867	698,416
2002B Water & Sewer Debt Fund $485,000 DWRF	364	32,250	30,250
2001 Water & Sewer Debt Fund $4 M	365	246,198	226,198
2002A Water & Sewer Bonds Debt Fund $5 M	366	299,188	275,155
2002C Water Supply & Sewage Disposal Revenue $8.66 M	367	597,502	569,502
2003A Water Supply & Sewage Fund $4.8 M	368	660,098	644,823
Brownfield Redevelopment Authority Fund	399	593,880	593,245
2003 General Obligation Taxable Capital Improvement $2 M	402	22,513	22,513
Land Revolving Fund	412	60,500	60,123
Downtown DDA Fund	413	431,453	422,483
Capital Improvement Fund	414	503,697	440,884
Economic Development Corporation Fund	415	8,000	3,072
2003 General Obligation Bonds Const. Fund $8.465 M	441	76,227	76,227
2002A Water & Sewer Bonds Debt Fund $5 M	466	2,033	2,033
2003C Water Supply & Sewage Const. Fund $5.3 M DWRF	469	344,775	339,375
2003B Water Supply & Sewage Construction Fund $1.5 M	470	139,257	139,257
2003C Water Supply & Sewage $785,000 DWRF	471	48,883	47,750
2004A Water & Sewer Revenue $2,7 M	472	674,854	674,854
2004A DDA Construction Fund $995,000	473	230,561	230,561
2004B Water Supply & Sew $6.33M DWRF	474	394,531	386,331
2004A GO Refunding $4,680,000	475	896	896
2006 GO LTD TAXABLE CAPITAL REFUNDING $15.74M	477	854,617	854,617
2006 WATER SUPPLY & SEWAGE REFUNDING $9.85M	478	9,964,990	9,964,990

2007 W & S REVENUE DWRF $375,000	479	376,988	376,988
Sidewalk Improvement Fund	495	66,000	60,000
Motor pool Fund	641	1,431,996	1,352,719
Workers Compensation Fund	677	376,950	376,950
Retiree Benefits Fund	736	2,186,825	2,164,500
Total		40,633,636	40,000,535

Further, that in accordance with Section 19(2) of Public Act 621 of 1978, also known as the Uniform Budgeting and Accounting Act, parameters are hereby given to allow transfers between appropriation accounts and within fund totals and within those activities within the control of each department.

OFFERED BY: Council Member Robb

SUPPORTED BY: Council Member Filipiak

YES: 7 NO: 0 ABSENT: 0 VOTE: Carried

I do hereby certify that the above resolution is a true and correct copy of Resolution 2007-132 as passed by the Ypsilanti City Council, at their Meeting held on June 19, 2007.

Frances McMullan

Frances McMullan, City Clerk

Ordinance No. 2007 - 1062

AN ORDINANCE TO AMEND BUDGET APPROPRIATIONS BY DEPARTMENT AND MAJOR ORGANIZATIONAL UNIT FOR THE FISCAL YEAR JULY 1, 2006 THROUGH JUNE 30, 2007.

THE CITY OF YPSILANTI ORDAINS:

1. Pursuant to the City Charter Section 5.06 (a), budget appropriations by department and major organizational unit are hereby approved as recommended by the Administration, as approved by City Council, and as shown below by Fund and summary schedule attached for the General Fund.

Description	**Fund**	**Revenue**	**Expenditures**
General Fund	101	14,930,135	14,632,238
Major Street Fund	202	1,469,342	1,469,342
Local Street Fund	203	592,303	592,303
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Workers Compensation Fund	677	376,950	376,950
Retiree Benefits Fund	736	2,186,825	2,164,500
Total		40,633,636	40,000,535

Further, that in accordance with Section 19(2) of Public Act 621 of 1978, also known as the Uniform Budgeting and Accounting Act, parameters are hereby given to allow transfers between appropriation accounts and within fund totals.

2. Copies to be available. Copies of the ordinance are available at the office of the City Clerk for inspection by, and distribution to, the public during normal business hours.

3. Publication and effective date: The City Clerk shall cause this Ordinance, or a summary of this Ordinance, to be published by printing the same in the Ypsilanti Courier. This Ordinance shall become effective after publication at the expiration of 30 days after adoption.

City of Ypsilanti
Pride. Diversity. Heritage.

Resolution No. 2007 - 133
June 19, 2007

2007-2008 FISCAL YEAR OPERATING BUDGET ADOPTION

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:
That an ordinance entitled, "An Ordinance to Adopt Budget Appropriations by Department and Major Organizational unit for the Fiscal Year 2007-2008", be approved on **Second and Final Reading.**

Description	**Fund**	**Revenue**	**Expenditures**
General Fund	101	14,988,658	14,977,142
Major Street Fund	202	1,089,000	1,079,251
Local Street Fund	203	503,539	503,539
Garbage & Rubbish Collection Fund	226	1,122,452	1,122,452
Community Development Block Grant Fund	252	395,952	395,902
Police Special Revenue Fund	265	261,322	261,322
Depot Town DDA Fund	275	149,577	140,425
2001 General Obligation Unlimited Tax Debt Fund $8.465 M	300	687,925	687,925
2002 General Obligation Capital Imp. Debt Fund $400,000	316	37,774	37,774
2003 General Obligation Unlimited Tax Debt Fund $8.465 M	341	702,869	702,869
2002B Water & Sewer Debt Fund $485,000	364	31,150	29,750
2001 Water & Sewer Debt Fund $4 M	365	94,190	84,190
2002A Water & Sewer Bonds Debt Fund $5 M	366	119,413	104,413
2002C Water Supply & Sewage Disposal Revenue $8.66 M	367	439,700	419,700
2003A Water Supply & Sewage Fund $4.8 M	368	653,485	645,985
Brownfield Redevelopment Authority Fund	399	595,726	595,226
Land Revolving Fund	412	1,494,500	1,491,000
Downtown DDA Fund	413	727,389	673,449
Capital Improvement Fund	414	493,495	483,995
Economic Development Corporation Fund	415	4,000	3,167
2003C Water Supply & Sewage Construction Fund $5.3 M	469	339,813	338,813
2003B Water Supply & Sewage Construction Fund $1.5 M	470	90,788	85,588
2003C Water Supply & Sewage $785,000	471	52,638	51,938
2004A Water & Sewer Revenue $2,7 M	472	169,610	163,940
2004A DDA Construction Fund $995,000	473	70,325	69,825
2004B Water Supply & Sew $6.33	474	394,200	390,700
2006 Gen. Obl. Ltd Tax Capital Imp Refunding $16.120 M	477	952,460	952,460
2006 WATER SUP. & SEW. REF $9.85	478	400,244	400,244

Sidewalk Improvement Fund	495	149,500	125,000
Motorpool Fund	641	2,590,971	2,590,971
Workers Compensation Fund	677	229,908	214,406
Retiree Benefits Fund	736	1,383,600	1,383,350
Total		31,416,173	31,206,711

Further, that in accordance with Section 19(2) of Public Act 621 of 1978, also known as the Uniform Budgeting and Accounting Act, parameters are hereby given to allow transfers between appropriation accounts and within fund totals and within those activities within the control of each department.

OFFERED BY: Council Member Robb

SUPPORTED BY: Council Member Filipiak

Yes: 7 NO: 0 ABSENT: 1 (Richardson) VOTE: Carried

I do hereby certify that the above resolution is a true and correct copy of Resolution 2007-133 as passed by the Ypsilanti City Council, at their Meeting held on June 5, 2007.

Frances McMullan

Frances McMullan, City Clerk

Ordinance No. 2007 - 1063

AN ORDINANCE TO ADOPT BUDGET APPROPRIATIONS BY DEPARTMENT AND MAJOR ORGANIZATIONAL UNIT FOR THE FISCAL YEAR 2007 - 2008

THE CITY OF YPSILANTI ORDAINS:

1. Pursuant to the City Charter Section 5.06 (a), budget appropriations by department and major organizational unit are hereby approved as recommended by the Administration, as approved by City Council, and as shown below by Fund and summary schedule attached for the General Fund.

Description	**Fund**	**Revenue**	**Expenditures**
General Fund	101	14,988,658	14,977,142
Major Street Fund	202	1,089,000	1,079,251
Local Street Fund	203	503,539	503,539
Garbage & Rubbish Collection Fund	226	1,122,452	1,122,452
Community Development Block Grant Fund	252	395,952	395,902
Police Special Revenue Fund	265	261,322	261,322
Depot Town DDA Fund	275	149,577	140,425
2001 General Obligation Unlimited Tax Debt Fund $8.465 M	300	687,925	687,925
2002 General Obligation Capital Imp. Debt Fund $400,000	316	37,774	37,774
2003 General Obligation Unlimited Tax Debt Fund $8.465 M	341	702,869	702,869
2002B Water & Sewer Debt Fund $485,000	364	31,150	29,750
2001 Water & Sewer Debt Fund $4 M	365	94,190	84,190
2002A Water & Sewer Bonds Debt Fund $5 M	366	119,413	104,413
2002C Water Supply & Sewage Disposal Revenue $8.66 M	367	439,700	419,700
2003A Water Supply & Sewage Fund $4.8 M	368	653,485	645,985
Brownfield Redevelopment Authority Fund	399	595,726	595,226
Land Revolving Fund	412	1,494,500	1,491,000
Downtown DDA Fund	413	727,389	673,449
Capital Improvement Fund	414	493,495	483,995
Economic Development Corporation Fund	415	4,000	3,167
2003C Water Supply & Sewage Construction Fund $5.3 M	469	339,813	338,813
2003B Water Supply & Sewage Construction Fund $1.5 M	470	90,788	85,588
2003C Water Supply & Sewage $785,000	471	52,638	51,938
2004A Water & Sewer Revenue $2,7 M	472	169,610	163,940

2004A DDA Construction Fund $995,000	473	70,325	69,825
2004B Water Supply & Sew $6.33	474	394,200	390,700
2006 Gen. Obl. Ltd Tax Capital Imp Refunding $16.120 M	477	952,460	952,460
2006 WATER SUP. & SEW. REF $9.85	478	400,244	400,244
Sidewalk Improvement Fund	495	149,500	125,000
Motorpool Fund	641	2,590,971	2,590,971
Workers Compensation Fund	677	229,908	214,406
Retiree Benefits Fund	736	1,383,600	1,383,350
Total		31,416,173	31,206,711

Further, that in accordance with Section 19(2) of Public Act 621 of 1978, also known as the Uniform Budgeting and Accounting Act, parameters are hereby given to allow transfers between appropriation accounts and within fund totals.

2. Copies to be available. Copies of the ordinance are available at the office of the City Clerk for inspection by, and distribution to, the public during normal business hours.

3. Publication and effective date: The City Clerk shall cause this Ordinance, or a summary of this Ordinance, to be published by printing the same in the Ann Arbor News. This Ordinance shall become effective after publication at the expiration of 30 days after adoption.

Resolution No. 2007 – 134
June 19, 2007

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

That the proposed ordinance entitled "2007-2008 Tax Levy Ordinance", be approved on **Second and Final Reading**.

OFFERED BY: Council Member Robb

SUPPORTED BY: Council Member Filipiak

YES: 7 NO: 0 ABSENT: 0 VOTE: Carried

I do hereby certify that the above resolution is a true and correct copy of Resolution 2007-134 as passed by the Ypsilanti City Council, at their Meeting held on June 19, 2007.

Frances McMullan
Frances McMullan, City Clerk

Ordinance No. 2007 - 1064

2007-2008 TAX LEVY ORDINANCE

THE CITY OF YPSILANTI ORDAINS THAT:

A general operating millage rate of 19.0211 mills (.0190211 cents per 1000) of the Taxable Value, according to the assessment roll of the last preceding year is approved and authorized; and

The City Clerk is authorized to certify to the City Treasurer and City Assessor the total amount to be levied and restriction for the City of Ypsilanti is:

GENERAL OPERATING	19.0211
POLICE & FIRE PENSION	4.4394
SANITATION	2.7814
DEBT RETIREMENT	0.0000
STREET IMPROVEMENT (VOTED DEBT 2001 Bonds)	1.6506
STREET IMPROVEMENT (VOTED DEBT 2003 Bonds)	1.6870
TOTAL	**29.5795**

Resolution No.2007-135
June 19, 2007

A RESOLUTION OF THE CITY OF YPSILANTI:

WHEREAS, Discount Janitorial and Maintenance Services, 4198 Packard Road, Ann Arbor, MI 48108, is the current service provider for contractual janitorial se4rvices in the amount of $44,400.00 annually; and

WHEREAS, the current contract for services expires on July 10, 2007; and

WHEREAS, this contract has a provision for an additional term up to three years at no additional cost to the city; and

WHEREAS, staff recommends an extension of this contract for the period from July 10, 2007 through June 30, 2008; and

NOW, THEREFORE, BE IT RESOLVED THAT the City Council extends the contract with Discount Janitorial and Maintenance Service, in the amount of $44,400.00 for janitorial services in city buildings; and

THAT the City Manager is authorized to sign the necessary contract documents and any change orders, subject to approval by the City Attorney, to facilitate the service contract.

OFFERED BY: Council Member Robb

SUPPORTED BY: Council Member Filipiak

Yes: 7 No: 0 Absent: 0 Vote: Carried

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GENERAL FUND REVENUES [101]

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	-------------------------------- Current Year ------------------------------				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Revenues								
Dept: 000								
403-00 CURRENT PROPERTY TAXES	7,858,484	8,800,000	8,800,000	7,968,965	8,800,000	9,200,000	9,200,000	9,200,000
403-01 PENALTIES ON CURRENT TAXES	34,402	42,000	76,000	75,454	76,000	76,000	76,000	76,000
403-02 INTEREST ON CURRENT TAXES	79,519	30,000	30,000	10,036	30,000	30,000	30,000	30,000
404-00 CURRENT IFT	138,099	14,159	14,159	14,159	14,159	14,558	14,558	14,558
405-00 DELINQUENT PERSONAL PROPERTY	37,200	8,000	500	493	500	500	500	500
405-01 ADMINISTRATIVE FEE-DEL TAXES	1,302	500	10	7	10	10	10	10
405-02 PENALTY ON DELINQUENT TAXES	3,951	1,000	60	55	60	60	60	60
405-03 INTEREST ON DELINQUENT TAXES	3,964	1,000	60	50	60	60	60	60
407-00 ADMINISTRATIVE FEES	244,408	245,000	250,000	248,684	250,000	260,000	260,000	260,000
407-05 ADMINISTRATIVE FEE -IFT	5,128	5,000	500	498	500	500	500	500
423-00 PILOT RIVERSIDE MANOR 1988-36	4,069	5,000	4,000	0	4,000	4,000	4,000	4,000
424-00 PILOT TOWN CENTRE 1975-2016	10,129	9,500	10,000	0	10,000	10,000	10,000	10,000
426-00 PILOT CHIDESTER 1980-2019	21,412	0	0	0	21,000	21,000	21,000	0
427-00 PILOT PUBLIC HOUSING	0	2,459	1,877	1,877	1,877	1,800	1,800	1,800
428-00 PILOT CROSS ST VIL. 1998-2033	6,583	7,000	6,500	0	6,500	6,500	6,500	6,500
429-00 JYRO FORD LAKE DAM 10% -2039	16,615	20,000	27,968	0	27,968	26,000	26,000	26,000
453-00 CATV FRANCHISE FEES	171,525	160,000	160,000	146,291	160,000	160,000	160,000	160,000
455-00 PEDDLERS/SOLICITORS PERMITS	385	465	465	155	465	391	391	391
456-00 PUBLIC VEHICLE DRIVERS LICENSE	770	1,500	1,500	540	1,500	1,500	1,500	1,500
457-00 TAXI AND BUS LICENSES	2,655	5,200	5,200	0	5,200	4,025	4,025	4,025
460-00 NEW BUSINESS LICENSES	6,975	7,125	6,000	4,575	6,000	6,240	6,240	6,240
476-00 VACANT/DANGEROUS BLDG INSPECT.	0	3,000	0	0	0	3,000	3,000	3,000
477-00 BUILDING PERMITS	112,290	76,000	80,000	65,750	80,000	80,000	80,000	80,000
478-00 ELECTRICAL PERMITS	36,146	24,000	22,000	15,168	22,000	22,000	22,000	22,000
479-00 HEATING PERMITS	35,958	26,000	24,000	17,734	24,000	24,000	24,000	24,000
480-00 PLUMBING PERMITS	29,439	17,000	16,000	12,490	16,000	16,000	16,000	16,000
481-00 SALES AND OCCUPANCY PERMIT	4,208	3,600	3,600	2,436	3,600	3,600	3,600	3,600
482-00 SIGN PERMITS	5,647	3,800	5,800	5,071	5,800	5,800	5,800	5,800
483-00 ANIMAL LICENSES	1,990	1,100	1,500	1,376	1,500	1,300	1,300	1,300
484-02 PENN PARK ADMIN REIMB	13,509	10,101	10,101	0	10,101	7,451	7,451	7,451
486-00 REZONING AND APPEALS FEES	8,975	7,000	9,000	6,735	9,000	8,000	8,000	8,000
487-00 CERTIFICATION OF COMPLIANCE	170,751	138,000	145,000	139,338	145,000	155,000	155,000	155,000
489-00 RESIDENTIAL PARKING PERMITS	28,642	18,000	18,500	17,946	18,500	18,000	18,000	18,000
491-00 FALSE ALARM RESPONSE FEE	0	0	0	0	0	2,500	2,500	2,500
492-00 WRECKER PERMIT/LICENSE FEE	0	0	0	0	0	900	900	900
543-00 NOISE PERMIT	140	0	140	140	140	140	140	140

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	-------------------------------- Current Year		------------------------------		(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Revenues								
Dept: 000								
544-00 SEX OFFENDER REGISTRATION FEES	140	0	0	0	0			
545-00 STREET CLOSING PERMIT	80	0	200	200	200	200	200	200
563-00 MI OFFICE OF HIWAY SAFETY OHSP	2,000	0	0	0	0			
565-01 JUSTICE ASSISTANCE GRANT (JAG)	0	0	40,000	40,000	40,000			
568-00 FORREST KNOLL - ARBOR MAN REIM	0	0	0	0	0			
570-00 302 FUNDS POLICE TRAINING	8,898	8,000	8,000	4,781	8,000	8,000	8,000	8,000
570-05 CDBG INFRASTRUCTURE GRANT	0	0	0	0	0	285,902	285,902	285,902
571-00 GANG RESISTANCE EDU & TRAINING	4,179	4,250	4,250	0	4,250			
573-00 GRANT LAWNET 1	6,248	0	5,441	5,441	5,441	6,000	6,000	6,000
573-01 BULLETPROOF VEST PROGRAM	0	1,500	0	0	0	2,500	2,500	2,500
573-04 VACANT/ABANDON BLDG TRAINING	12,861	0	0	0	0			
573-05 VACANT/ABANDONED BLDG MATCH	513	0	0	0	0			
573-06 2005 ASSIST FIREFIGHTERS GRANT	73,116	0	0	0	0			
573-11 SCHOOL LIAISON CONTRACT	77,911	93,939	80,711	0	80,711	96,757	96,757	96,757
576-00 S.S.R. SALES & USE TAX	3,162,053	3,100,000	3,100,000	2,371,344	3,100,000	2,940,000	2,940,000	2,940,000
578-00 S.S.R. LIQUOR LICENSES	18,732	16,000	16,000	15,679	16,000	16,000	16,000	16,000
592-05 DUE FROM YCUA CREDITS	94,959	40,615	47,885	47,885	47,885			
592-06 POOL DONATIONS	50	0	0	0	0			
592-10 DUE FROM SCHOOL ELECTIONS	0	7,920	7,920	3,303	7,920	9,937	9,937	9,937
592-12 DUE FROM COUNTY ELECTION	0	9,933	9,933	0	9,933	9,933	9,933	9,933
627-00 DUPLICATING & PHOTOSTATS	16,770	14,000	14,000	10,476	14,000	14,000	14,000	14,000
628-00 FIRE PROTECTION PUBLIC ACT 289	264,436	265,000	355,044	355,044	355,044	265,000	265,000	265,000
629-00 WEED REMOVAL	70,733	55,000	76,000	72,036	76,000	70,000	70,000	70,000
630-00 NOTARY FEES	1,350	500	1,100	1,010	1,100	1,000	1,000	1,000
644-00 CHARGES FOR SERVICES (DPW)	129,094	131,494	135,550	0	135,550			
645-00 LAND AND BUILDING SKETCH FEES	492	0	0	0	0			
652-00 PARKING METER REVENUE	93,743	90,000	80,000	65,706	80,000	75,000	75,000	75,000
653-00 IMPOUND FEES-YPD	48,760	35,000	50,000	45,835	50,000	55,000	55,000	55,000
656-00 PARKING TICKET REVENUE	268,689	190,000	170,000	143,272	170,000	170,000	170,000	170,000
657-00 ORDINANCE FINES AND COSTS	105,490	70,000	85,000	67,264	85,000	85,000	85,000	85,000
664-00 INTEREST EARNINGS	336,790	250,000	400,000	337,581	400,000	350,000	350,000	350,000
664-09 GAIN/(LOSS) ON INVESTMENTS	1,469	0	0	0	0			
664-10 GAIN/(LOSS ON DISPOSAL ASSETS	1	0	0	0	0			
665-00 APPRECIATION OF FAIR VALUE	-440,934	0	0	271,461	0			
668-04 222 NORTH HURON STREET	7,125	0	3,625	3,625	3,625			
668-05 224 NORTH HURON STREET	7,500	0	2,700	2,700	2,700			
668-07 POOL LESSONS/FEES	30,192	22,700	33,090	33,090	33,090	34,500	34,500	34,500
Fund: 101 - GENERAL FUND								
Revenues								
Dept: 000								

	Prior	---------- Current Year ----------				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
668-08 SENIOR CITIZENS CENTER	23,374	28,938	0	0	0			
668-09 PARKRIDGE REVENUE	53,018	125,015	31,487	19,039	34,537	52,199	52,199	29,899
668-10 RECREATION REVENUE	9,320	0	55	55	55			
668-12 SPECIAL EVENTS DEPOSITS	11,963	0	515	515	515			
668-24 EMU - 2005 OP GRANT SR CENTER	12,000	0	0	0	0			
668-25 EMU - COMM FELLOWSHIP GRANT	12,000	0	0	0	0			
668-26 DONATIONS USED - SEN CENTER	10,525	0	42,216	23,796	41,651	43,466	43,466	42,216
668-27 YOUTH PREP DONATIONS	4,500	0	0	0	0			
668-28 YPSI AREA BEYER MEM GRANT SC	0	0	5,000	5,000	5,000			
676-01 CONTRIBUTION- LAWNET	33,201	35,875	33,000	16,518	33,000	33,000	33,000	33,000
680-01 COST REIMBURSEMENT-YFD	2,791	0	3,968	3,968	3,968	3,000	3,000	3,000
680-02 COST REIMBURSEMENT-YPD	2,455	0	12,385	12,385	12,385	10,000	10,000	10,000
680-03 COST REIMBURSEMENT-DPW	0	0	10,000	8,528	10,000	8,600	8,600	8,600
680-04 COST REIMBURSEMENT - FINANCE	0	7,500	7,500	7,500	7,500	8,100	8,100	8,100
680-05 COST REIMBURSEMENT - PLANNING	343	0	102	102	102	100	100	100
692-00 POOL DONATIONS USED	0	26,828	9,917	0	0	0	0	14,140
692-01 RUTHERFORD POOL PASSES	9,939	11,400	11,400	0	11,400	15,000	15,000	15,000
692-10 ICE RINK DONATIONS USED	899	2,500	611	611	611	1,889	1,889	1,889
695-04 PROCEEDS-10 SOUTH PROSPECT	0	0	134,000	134,000	134,000			
695-05 PROCEEDS-SUPERIOR RD	0	100,000	0	0	0	100,000	100,000	100,000
695-07 PROCEEDS-899 BROOKS	9,500	0	0	0	0			
695-08 PROCEEDS-613 W. MICHIGAN AVE	7,660	20,000	0	0	0			
695-09 220 N. HURON-MUSEUM	0	0	125,000	125,000	125,000			
695-10 PROCEEDS-326 E. MICHIGAN	0	50,000	0	0	0	50,000	50,000	50,000
695-11 PROCEEDS-972 WATLING	0	18,000	17,840	17,840	17,840			
696-03 BOND PROCESSING FEE	200	150	250	230	250	150	150	150
698-00 MISCELLANEOUS REVENUE	57,338	25,000	28,000	27,111	28,000	28,000	28,000	28,000
Dept: 000	13,759,736	14,549,566	14,930,135	13,055,954	14,943,703	15,019,068	15,019,068	14,988,658
Total Revenues	13,759,736	14,549,566	14,930,135	13,055,954	14,943,703	15,019,068	15,019,068	14,988,658

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GENERAL FUND EXPENDITURES

[101]

Department Listing

CITY
COUNCIL

BUDGET WORKSHEET

2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 000								
714-00 FRINGE BENEFITS	138	0	0	0	0			
Dept: 000	138	0	0	0	0	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 101 CITY COUNCIL								
703-00 SALARIES AND WAGES ELECTED	40,695	40,695	37,690	27,517	37,690	40,695	40,695	40,695
714-00 FRINGE BENEFITS	3,113	1,416	2,883	2,105	2,883	3,113	3,113	3,113
728-00 OFFICE SUPPLIES	678	500	500	395	500	500	500	500
818-00 CONTRACTUAL SERVICES	37,620	39,600	49,650	33,000	49,650	43,435	43,435	43,435
864-00 CONFERENCES AND WORKSHOPS	0	0	335	335	335	7,500	7,500	7,500
900-00 PRINTING AND PUBLISHING	1,985	2,000	2,000	305	2,000	2,000	2,000	2,000
958-00 MEMBERSHIPS AND DUES	19,468	19,150	19,150	15,344	19,150	19,594	19,594	19,594
CITY COUNCIL	103,559	103,361	112,208	79,001	112,208	116,837	116,837	116,837

CITY
MANAGER

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	-------------------------------- Current Year			------------------------------	(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 172 CITY MANAGER ADMINISTRATION								
706-00 PERMANENT WAGES - SALARIES	192,384	159,222	153,710	111,191	153,666	171,342	171,342	168,579
707-00 TEMPORARY WAGES	0	0	3,200	1,578	3,200			
714-00 FRINGE BENEFITS	57,128	52,681	53,755	36,927	53,753	61,820	61,820	57,017
728-00 OFFICE SUPPLIES	525	550	550	118	550	550	550	550
757-00 OPERATING SUPPLIES	56	250	250	0	250	250	250	250
853-00 TELEPHONE	903	2,500	2,000	1,247	2,000	2,000	2,000	2,000
934-00 OFFICE EQUIPMENT RENTAL	295	500	500	490	500	500	500	500
943-00 EQUIPMENT RENTAL OR LEASE DEP	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
957-00 BOOKS MAGAZINES AND PERIODICAL	162	250	250	81	250	250	250	250
958-00 MEMBERSHIPS AND DUES	1,435	1,196	1,453	1,453	1,453	1,550	1,550	1,550
960-00 PROFESSIONAL DEVELOPMENT	0	0	0	0	0	3,000	3,000	3,000
CITY MANAGER ADMINISTRATION	255,888	220,149	218,668	156,085	218,622	244,262	244,262	236,696

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 173 CITY MANAGER COMMUNITY SERVICE								
818-00 CONTRACTUAL SERVICES	0	200	200	0	200	200	200	200
900-00 PRINTING AND PUBLISHING	400	400	510	509	510	550	550	550
CITY MANAGER COMMUNITY SERVICE	400	600	710	509	710	750	750	750

VOTER REGISTRATION

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

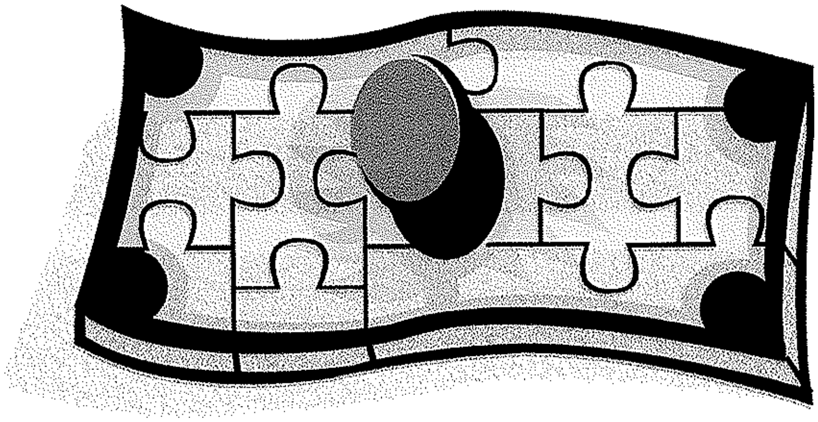
	Prior	-------------------------------- Current Year ------------------------------				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 191 VOTER REGISTRATION								
706-00 PERMANENT WAGES - SALARIES	29,628	32,247	26,445	17,765	26,445	25,057	25,057	25,057
707-00 TEMPORARY WAGES	0	26,100	26,100	16,766	26,100	26,100	26,100	26,100
709-00 OVERTIME	0	590	62	62	62			
714-00 FRINGE BENEFITS	9,988	13,196	10,941	7,592	10,941	11,497	11,497	11,497
728-00 OFFICE SUPPLIES	483	500	500	206	500	500	500	500
730-00 POSTAGE	1,790	3,950	100	16	100	1,800	1,800	1,800
757-00 OPERATING SUPPLIES	3,902	3,500	3,500	2,433	3,500	3,500	3,500	3,500
818-00 CONTRACTUAL SERVICES	1,990	2,140	2,140	1,050	2,140	2,420	2,420	2,420
900-00 PRINTING AND PUBLISHING	189	1,500	1,500	65	1,500	2,500	2,500	2,500
VOTER REGISTRATION	47,970	83,723	71,288	45,955	71,288	73,374	73,374	73,374

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	------ Current Year ------				(6)	(7)	(8)
Month: 3/31/2007	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	07/08	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 192 SCHOOL ELECTION								
707-00 TEMPORARY WAGES	3,235	3,156	5,082	468	5,082	3,156	3,156	3,156
709-00 OVERTIME	0	275	0	0	0			
728-00 OFFICE SUPPLIES	0	150	150	0	150	156	156	156
730-00 POSTAGE	0	1,819	1,819	229	1,819	1,819	1,819	1,819
757-00 OPERATING SUPPLIES	0	2,000	2,000	0	2,000	2,000	2,000	2,000
818-00 CONTRACTUAL SERVICES	0	520	660	0	660	880	880	880
SCHOOL ELECTION	3,235	7,920	9,711	697	9,711	8,011	8,011	8,011

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	---- Current Year ---- Original Budget	Amended Budget	Actual Thru March	Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 193 COUNTY ELECTION								
707-00 TEMPORARY WAGES	0	5,925	5,925	0	5,925	5,925	5,925	5,925
709-00 OVERTIME	0	295	295	0	295			
728-00 OFFICE SUPPLIES	0	157	157	0	157	157	157	157
730-00 POSTAGE	0	1,104	1,104	0	1,104	1,104	1,104	1,104
757-00 OPERATING SUPPLIES	0	1,932	1,932	0	1,932	1,932	1,932	1,932
818-00 CONTRACTUAL SERVICES	0	520	520	0	520	660	660	660
900-00 PRINTING AND PUBLISHING	224	0	0	0	0			
COUNTY ELECTION	224	9,933	9,933	0	9,933	9,778	9,778	9,778



FINANCE-ACCOUNTING

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	---- Current Year ---- Original Budget	Amended Budget	Actual Thru March	Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 201 FINANCE - ACCOUNTING								
706-00 PERMANENT WAGES - SALARIES	141,579	136,667	161,851	109,821	161,851	173,908	173,908	173,908
707-00 TEMPORARY WAGES	0	0	1,152	1,152	1,152			
714-00 FRINGE BENEFITS	38,611	37,752	42,951	30,820	42,951	49,962	49,962	49,962
728-00 OFFICE SUPPLIES	2,261	2,500	2,500	2,308	2,500	2,500	2,500	2,500
730-00 POSTAGE	138	100	100	66	100	100	100	100
807-00 AUDIT FEES	30,676	34,572	30,971	30,971	30,971	33,480	33,480	33,480
818-00 CONTRACTUAL SERVICES	15,954	9,500	1,500	571	1,500	9,500	9,500	9,500
853-00 TELEPHONE	753	1,800	1,800	918	1,800	1,800	1,800	1,800
864-00 CONFERENCES AND WORKSHOPS	0	0	270	170	270	690	690	690
900-00 PRINTING AND PUBLISHING	1,675	1,900	1,570	934	1,570	1,640	1,640	1,640
934-00 OFFICE EQUIPMENT RENTAL	0	450	200	0	200	200	200	200
957-00 BOOKS MAGAZINES AND PERIODICAL	184	270	270	35	270	270	270	270
958-00 MEMBERSHIPS AND DUES	850	1,075	1,025	1,025	1,025	1,075	1,075	1,075
FINANCE - ACCOUNTING	232,681	226,586	246,160	178,791	246,160	275,125	275,125	275,125

FINANCE - ASSESSING

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	-------------------------------- Current Year ------------------------------				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 209 ASSESSING								
706-00 PERMANENT WAGES - SALARIES	90,856	96,241	55,355	39,292	55,355	58,828	58,828	58,828
714-00 FRINGE BENEFITS	22,936	23,758	13,037	11,697	13,037	14,260	14,260	14,260
728-00 OFFICE SUPPLIES	1,360	1,000	1,000	642	1,000	1,000	1,000	1,000
757-00 OPERATING SUPPLIES	330	400	300	296	300			
818-00 CONTRACTUAL SERVICES	1,080	1,260	1,260	1,047	1,260	1,260	1,260	1,260
853-00 TELEPHONE	747	1,500	1,500	1,129	1,500	1,545	1,545	1,545
864-00 CONFERENCES AND WORKSHOPS	1,042	300	150	150	150	150	150	150
900-00 PRINTING AND PUBLISHING	294	350	225	0	225	509	509	509
943-00 EQUIPMENT RENTAL OR LEASE DEP	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
958-00 MEMBERSHIPS AND DUES	366	355	215	125	215	215	215	215
960-00 PROFESSIONAL DEVELOPMENT	0	0	0	0	0	200	200	200
ASSESSING	122,011	128,164	76,042	57,378	76,042	80,967	80,967	80,967

CITY ATTORNEY

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 210 ATTORNEY - GENERAL LEGAL SERV								
818-00 CONTRACTUAL SERVICES	49,670	49,670	49,670	41,392	49,670	52,140	52,140	52,140
ATTORNEY - GENERAL LEGAL SERV	49,670	49,670	49,670	41,392	49,670	52,140	52,140	52,140

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	---- Current Year ---- Original Budget	Amended Budget	Actual Thru March	Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 211 ATTORNEY - ORD. PROSECUTION								
818-00 CONTRACTUAL SERVICES	105,060	100,000	100,000	83,333	100,000	105,000	105,000	105,000
ATTORNEY - ORD. PROSECUTION	105,060	100,000	100,000	83,333	100,000	105,000	105,000	105,000

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	---- Current Year ---- Original Budget	Amended Budget	Actual Thru March	Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 212 ATTORNEY - LITIGATION & APPEAL								
826-00 LITIGATION	190,738	118,000	178,000	130,547	178,000	170,000	170,000	170,000
962-00 LEGAL SETTLEMENTS	0	70,000	50,000	0	50,000	50,000	50,000	50,000
ATTORNEY - LITIGATION & APPEAL	190,738	188,000	228,000	130,547	228,000	220,000	220,000	220,000

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 213 ATTORNEY - PERSONNEL LITIGAT.								
826-00 LITIGATION	87,695	75,000	135,000	47,914	135,000	94,000	94,000	94,000
ATTORNEY - PERSONNEL LITIGAT.	87,695	75,000	135,000	47,914	135,000	94,000	94,000	94,000

CITY CLERK

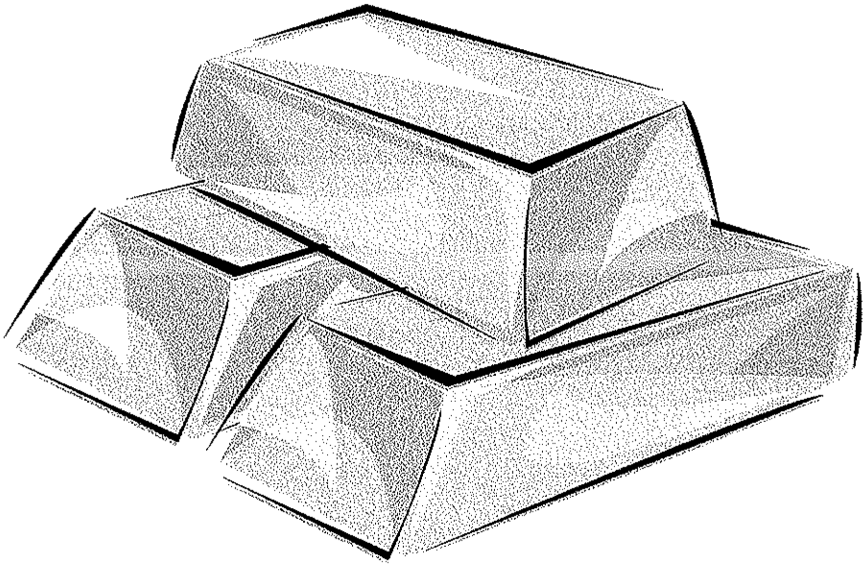
BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 215 CLERK								
706-00 PERMANENT WAGES - SALARIES	100,843	106,021	79,106	47,851	79,106	87,251	87,251	87,251
714-00 FRINGE BENEFITS	32,914	37,494	28,165	20,370	28,165	36,335	36,335	36,335
728-00 OFFICE SUPPLIES	2,043	2,000	2,000	599	2,000	2,000	2,000	2,000
728-01 COPIER SUPPLIES	1,468	1,500	1,500	354	1,500	1,500	1,500	1,500
818-00 CONTRACTUAL SERVICES	20,843	4,650	43,832	21,565	43,832	4,800	4,800	4,800
853-00 TELEPHONE	1,818	3,500	2,500	1,399	2,500	3,000	3,000	3,000
880-00 COMMUNITY PROMOTIONS	878	0	0	0	0			
900-00 PRINTING AND PUBLISHING	10,156	8,000	18,000	12,596	18,000	18,000	18,000	18,000
911-00 EMPLOYEE BONDS	55	0	100	55	100	120	120	120
943-00 EQUIPMENT RENTAL OR LEASE DEP	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
946-00 OFFICE EQUIPMENT RENTAL	4,582	6,828	6,828	4,108	6,828	7,871	7,871	7,871
957-00 BOOKS MAGAZINES AND PERIODICAL	0	0	50	0	50	160	160	160
958-00 MEMBERSHIPS AND DUES	342	341	556	556	556	425	425	425
960-00 PROFESSIONAL DEVELOPMENT	0	0	0	0	0	2,500	2,500	2,500
CLERK	177,442	171,834	184,137	110,953	184,137	165,462	165,462	165,462

HUMAN RESOURCES

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

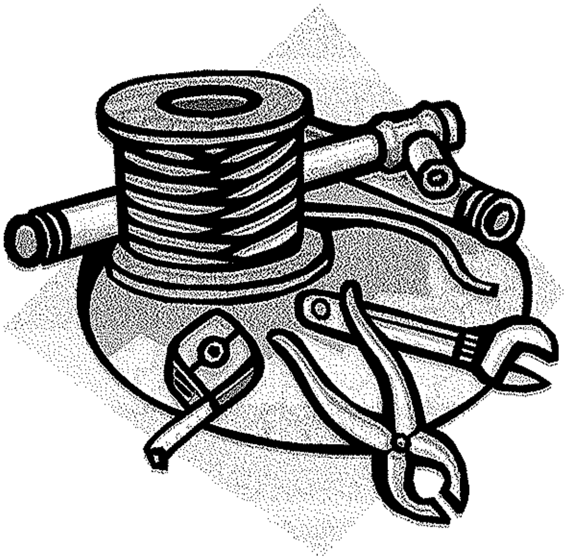
	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru March	Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 226 HUMAN RESOURCES DEPARTMENT								
706-00 PERMANENT WAGES - SALARIES	82,976	82,758	86,969	57,013	87,310	94,538	94,538	90,743
707-00 TEMPORARY WAGES	0	0	11,249	11,249	11,249			
714-00 FRINGE BENEFITS	24,186	24,777	26,836	21,863	26,875	32,308	32,308	26,588
728-00 OFFICE SUPPLIES	1,536	1,500	1,850	1,745	1,850	2,000	2,000	2,000
765-00 TEST AND TESTING SUPPLIES	6,780	5,900	7,810	2,078	7,810	6,060	6,060	6,060
818-00 CONTRACTUAL SERVICES	42,403	57,450	75,000	49,510	61,050	61,050	61,050	61,050
828-00 MEDICAL SERVICES	7,944	5,045	8,264	6,474	8,264	7,995	7,995	7,995
853-00 TELEPHONE	1,113	2,000	2,000	1,071	2,000	2,000	2,000	2,000
864-00 CONFERENCES AND WORKSHOPS	0	0	0	0	0	500	500	500
900-00 PRINTING AND PUBLISHING	5,209	6,000	6,000	3,259	6,000	6,400	6,400	6,400
957-00 BOOKS MAGAZINES AND PERIODICAL	475	424	525	149	525	625	625	625
958-00 MEMBERSHIPS AND DUES	1,550	655	655	625	655	655	655	655
960-00 PROFESSIONAL DEVELOPMENT	2,562	4,000	5,000	2,174	5,000	4,000	4,000	4,000
HUMAN RESOURCES DEPARTMENT	176,734	190,509	232,158	157,210	218,588	218,131	218,131	208,616



FINANCE - TREASURY

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	------------------------------- Current Year -----------------------------				(6)	(7)	(8)
Month: 3/31/2007		Original Budget	Amended Budget	Actual Thru March	Estimated Total	07/08	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 253 TREASURY								
706-00 PERMANENT WAGES - SALARIES	80,933	78,934	78,098	49,585	78,098	81,707	81,707	81,707
707-00 TEMPORARY WAGES	0	0	6,515	6,515	6,515			
714-00 FRINGE BENEFITS	33,680	35,518	17,803	10,601	17,803	20,994	20,994	20,994
728-00 OFFICE SUPPLIES	706	1,500	1,600	1,253	1,600	1,650	1,650	1,650
730-00 POSTAGE	20,977	32,000	18,500	11,741	18,500	18,500	18,500	18,500
807-00 AUDIT FEES	5,590	6,317	6,317	6,317	6,317	6,830	6,830	6,830
853-00 TELEPHONE	873	2,000	1,500	908	1,500	1,500	1,500	1,500
900-00 PRINTING AND PUBLISHING	6,938	5,000	5,182	4,484	5,182	5,600	5,600	5,600
934-00 OFFICE EQUIPMENT RENTAL	2,348	3,000	2,373	1,836	2,373	2,373	2,373	2,373
958-00 MEMBERSHIPS AND DUES	10	20	20	10	20	20	20	20
960-00 PROFESSIONAL DEVELOPMENT	0	0	0	0	0	200	200	200
962-53 MTT SEV - TAX REVERTED SALES	17,860	100,000	110,603	40,951	110,603	38,090	38,090	38,090
TREASURY	169,915	264,289	248,511	134,201	248,511	177,464	177,464	177,464



DPW - BUILDING MAINTENANCE

BUDGET WORKSHEET

2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year				(6)	(7)	(8)
Month: 3/31/2007		Original Budget	Amended Budget	Actual Thru March	Estimated Total	07/08	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 265 PUBLIC BUILDING MAINTENANCE								
706-00 PERMANENT WAGES - SALARIES	21,187	32,103	15,000	10,552	15,000	15,893	15,893	15,893
709-00 OVERTIME	759	510	1,000	634	1,000	1,000	1,000	1,000
714-00 FRINGE BENEFITS	7,853	13,300	8,000	5,149	8,000	6,470	6,470	6,470
757-00 OPERATING SUPPLIES	1,489	2,000	2,000	1,212	2,000	2,000	2,000	2,000
775-00 REPAIR AND MAINTENANCE SUPPLY	1,688	2,500	2,000	703	2,000	2,000	2,000	2,000
818-00 CONTRACTUAL SERVICES	154,352	124,709	199,499	40,807	199,499	168,700	168,700	168,700
818-26 CDBG INFRASTRUCTURE GRANT	0	0	0	0	0	285,902	285,902	285,902
819-55 HONEYWELL CONTRACT	0	0	0	0	0	200,000	200,000	200,000
912-00 FIRE INSURANCE	23,669	24,852	24,790	24,790	24,790	26,029	26,029	26,029
920-00 PUBLIC UTILITIES	24,601	41,400	30,000	17,986	30,000	31,000	31,000	31,000
932-00 JANITORIAL SERVICE	47,400	47,400	40,100	30,030	40,100	43,000	43,000	43,000
943-00 EQUIPMENT RENTAL OR LEASE DEP	9,648	11,762	17,360	10,759	17,360	2,000	2,000	2,000
PUBLIC BUILDING MAINTENANCE	292,646	300,536	339,749	142,622	339,749	783,994	783,994	783,994

CAPITAL
ASSETS
FOR
SALE

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 269 10 SOUTH PROSPECT								
775-00 REPAIR AND MAINTENANCE SUPPLY	0	0	404	404	404			
818-00 CONTRACTUAL SERVICES	1,348	0	20,000	14,618	20,000			
920-00 PUBLIC UTILITIES	0	0	326	326	326			
10 SOUTH PROSPECT	1,348	0	20,730	15,348	20,730	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year	Current Year				(6)	(7)	(8)
Month: 3/31/2007	Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	07/08	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 270 SUPERIOR RD # 11-11-05-240-003								
818-00 CONTRACTUAL SERVICES	6,883	5,000	14,000	9,049	14,000	5,000	5,000	5,000
SUPERIOR RD # 11-11-05-240-003	6,883	5,000	14,000	9,049	14,000	5,000	5,000	5,000

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 271 222 & 224 N. HURON								
818-00 CONTRACTUAL SERVICES	2,600	5,000	5,000	4,263	5,000			
222 & 224 N. HURON	2,600	5,000	5,000	4,263	5,000	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 272 613 W. MI AVE 11-11-39-125-031								
818-00 CONTRACTUAL SERVICES	1,660	5,000	1,000	0	1,000	1,000	1,000	1,000
613 W. MI AVE 11-11-39-125-031	1,660	5,000	1,000	0	1,000	1,000	1,000	1,000

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 273 220 N. HURON - CITY MUSEUM								
818-00 CONTRACTUAL SERVICES	1,000	5,000	250	250	250			
220 N. HURON - CITY MUSEUM	1,000	5,000	250	250	250	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

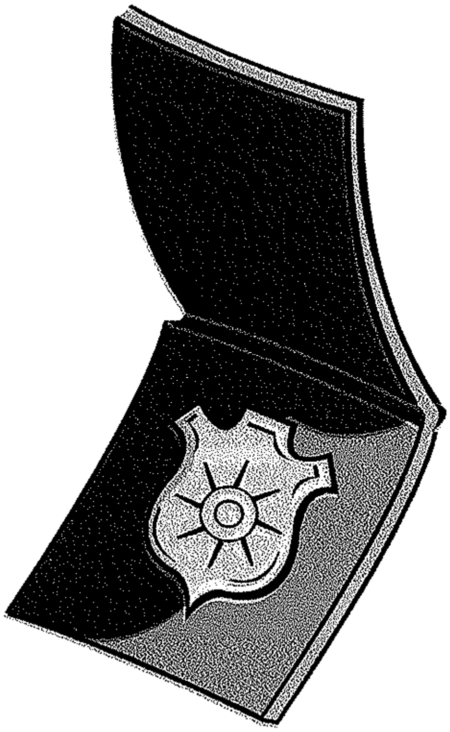
	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 274 899 BROOKS								
818-00 CONTRACTUAL SERVICES	430	0	250	0	250	1,000	1,000	1,000
899 BROOKS	430	0	250	0	250	1,000	1,000	1,000

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 275 972 WATLING								
818-00 CONTRACTUAL SERVICES	0	0	1,000	165	1,000	1,000	1,000	1,000
972 WATLING	0	0	1,000	165	1,000	1,000	1,000	1,000

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 276 326 E. MICHIGAN AVENUE								
818-00 CONTRACTUAL SERVICES	0	0	1,000	0	1,000	1,000	1,000	1,000
326 E. MICHIGAN AVENUE	0	0	1,000	0	1,000	1,000	1,000	1,000



POLICE

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	------------------------------- Current Year			------------------------------	(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 305 POLICE ADMINISTRATION								
706-00 PERMANENT WAGES - SALARIES	205,280	209,506	121,926	82,203	121,926	140,041	140,041	140,041
707-00 TEMPORARY WAGES	0	0	10,617	10,617	10,617			
714-00 FRINGE BENEFITS	78,262	79,166	62,726	43,465	62,726	75,525	75,525	75,525
730-00 POSTAGE	1,589	2,000	2,000	688	2,000	2,000	2,000	2,000
769-00 MAINTENANCE ALLOWANCE	1,712	2,016	1,022	978	1,022	1,053	1,053	1,053
770-00 SEX OFFENDER REGISTRATION FEES	25	0	25	25	25			
853-00 TELEPHONE	12,892	15,000	15,000	8,758	15,000	15,000	15,000	15,000
920-00 PUBLIC UTILITIES	33,861	27,000	27,000	18,724	27,000	27,000	27,000	27,000
934-00 OFFICE EQUIPMENT RENTAL	16,062	21,265	21,455	8,829	21,455	32,565	32,565	32,565
957-00 BOOKS MAGAZINES AND PERIODICAL	1,011	1,800	1,500	982	1,500	1,800	1,800	1,800
958-00 MEMBERSHIPS AND DUES	885	900	735	135	735	735	735	735
POLICE ADMINISTRATION	351,579	358,653	264,006	175,404	264,006	295,719	295,719	295,719

BUDGET WORKSHEET

2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 307 POLICE - FIELD SERVICES								
706-00 PERMANENT WAGES - SALARIES	2,093,433	2,225,305	2,199,742	1,451,666	2,199,742	2,298,376	2,298,376	2,298,376
707-00 TEMPORARY WAGES	31,734	40,000	54,300	33,647	54,300	40,000	40,000	40,000
708-00 ADMINISTRATIVE LEAVE	13,529	20,404	18,152	14,446	18,152	18,387	18,387	18,387
709-00 OVERTIME	342,178	376,000	350,000	232,025	350,000	376,000	376,000	376,000
714-00 FRINGE BENEFITS	1,095,237	952,132	1,388,940	1,108,988	1,388,940	1,604,782	1,604,782	1,604,782
717-00 HOLIDAY PAY	70,955	77,400	102,591	96,600	102,591	108,928	108,928	108,928
744-00 CLOTHING REIMBURSEMENT	6,183	5,000	5,000	3,368	5,000	5,000	5,000	5,000
757-00 OPERATING SUPPLIES	33,543	40,000	40,000	25,045	40,000	40,000	40,000	40,000
769-00 MAINTENANCE ALLOWANCE	35,447	38,355	41,358	35,157	41,358	41,927	41,927	41,927
775-00 REPAIR AND MAINTENANCE SUPPLY	1,066	2,500	2,500	1,725	2,500	2,500	2,500	2,500
818-00 CONTRACTUAL SERVICES	4,308	10,000	8,000	2,689	8,000	10,000	10,000	10,000
943-00 EQUIPMENT RENTAL OR LEASE DEP	250,000	320,000	320,000	320,000	320,000	327,000	327,000	327,000
960-00 PROFESSIONAL DEVELOPMENT	11,761	15,000	10,000	2,367	10,000	15,000	15,000	15,000
960-01 302 TRAINING GRANT FUNDS	10,159	10,000	8,000	4,770	8,000	10,000	10,000	10,000
POLICE - FIELD SERVICES	3,999,533	4,132,096	4,548,583	3,332,493	4,548,583	4,897,900	4,897,900	4,897,900

BUDGET WORKSHEET

2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 311 POLICE PARKING ENFORCEMENT								
706-00 PERMANENT WAGES - SALARIES	54,478	59,654	59,654	43,594	59,654	61,444	61,444	61,444
709-00 OVERTIME	343	1,200	1,200	0	1,200	2,000	2,000	2,000
714-00 FRINGE BENEFITS	28,813	35,295	35,261	24,571	35,261	39,369	39,369	39,369
744-00 CLOTHING REIMBURSEMENT	595	1,000	1,000	280	1,000	1,000	1,000	1,000
757-00 OPERATING SUPPLIES	1,298	5,000	2,000	589	2,000	2,000	2,000	2,000
943-00 EQUIPMENT RENTAL OR LEASE DEP	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
POLICE PARKING ENFORCEMENT	97,527	114,149	111,115	81,034	111,115	117,813	117,813	117,813

BUDGET WORKSHEET

2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	---- Current Year ---- Original Budget	Amended Budget	Actual Thru March	Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 312 POLICE LAWNET GRANT								
706-00 PERMANENT WAGES - SALARIES	14,781	14,561	13,441	13,441	13,441	14,998	14,998	14,998
709-00 OVERTIME	1,782	3,000	1,302	1,302	1,302	3,000	3,000	3,000
714-00 FRINGE BENEFITS	7,275	6,881	6,096	6,096	6,096	8,143	8,143	8,143
769-00 MAINTENANCE ALLOWANCE	493	523	523	523	523	270	270	270
POLICE LAWNET GRANT	24,331	24,965	21,362	21,362	21,362	26,411	26,411	26,411

BUDGET WORKSHEET

2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	------ Current Year ------ Original Budget	Amended Budget	Actual Thru March	Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 316 POLICE LAWNET GRANT								
706-00 PERMANENT WAGES - SALARIES	42,422	43,684	43,684	29,123	43,684	44,996	44,996	44,996
709-00 OVERTIME	4,167	5,000	5,000	1,838	5,000	5,000	5,000	5,000
714-00 FRINGE BENEFITS	17,846	20,644	21,960	12,907	21,960	24,430	24,430	24,430
717-00 HOLIDAY PAY	1,900	1,900	2,650	2,650	2,650	2,730	2,730	2,730
769-00 MAINTENANCE ALLOWANCE	493	522	523	523	523	810	810	810
POLICE LAWNET GRANT	66,828	71,750	73,817	47,041	73,817	77,966	77,966	77,966

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	-------------------------------- Current Year Original Budget	Amended Budget	Actual Thru March	Estimated Total ------------------------------	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 317 SCHOOL LIAISON CONTRACT								
706-00 PERMANENT WAGES - SALARIES	54,385	58,273	58,246	42,565	58,246	59,994	59,994	59,994
709-00 OVERTIME	2,977	3,000	4,200	3,224	4,200	3,000	3,000	3,000
714-00 FRINGE BENEFITS	18,947	29,750	20,775	14,266	20,775	23,674	23,674	23,674
717-00 HOLIDAY PAY	1,900	1,900	2,614	2,614	2,614	2,730	2,730	2,730
769-00 MAINTENANCE ALLOWANCE	1,015	1,045	1,045	1,045	1,045	1,080	1,080	1,080
SCHOOL LIAISON CONTRACT	79,224	93,968	86,880	63,714	86,880	90,478	90,478	90,478

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru March	Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 319 GANG RESISTANCE EDU & TRAINING								
757-00 OPERATING SUPPLIES	4,179	4,250	0	0	0			
GANG RESISTANCE EDU & TRAINING	4,179	4,250	0	0	0	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru March	Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 325 BULLET PROOF VEST								
757-00 OPERATING SUPPLIES	0	3,000	0	0	0	5,000	5,000	5,000
BULLET PROOF VEST	0	3,000	0	0	0	5,000	5,000	5,000

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	------------------------------- Current Year			------------------------------	(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 327 MI OFFICE HIWAY SAFETY PLANNIN								
987-40 POLICE CAPITAL EQUIPMENT	2,008	0	0	0	0			
MI OFFICE HIWAY SAFETY PLANNIN	2,008	0	0	0	0	0	0	0

BUDGET WORKSHEET

2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 328 JUSTICE ASSISTANCE GRANT								
987-40 POLICE CAPITAL EQUIPMENT	0	0	40,000	40,000	40,000			
JUSTICE ASSISTANCE GRANT	0	0	40,000	40,000	40,000	0	0	0

FIRE

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	------------- Current Year Original Budget	Amended Budget	Actual Thru March	Estimated Total -------------	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 337 FIRE ADMINISTRATION								
706-00 PERMANENT WAGES - SALARIES	140,602	144,265	110,550	91,376	110,550	152,083	152,083	152,083
709-00 OVERTIME	4,405	4,500	3,873	3,873	3,873	4,500	4,500	4,500
714-00 FRINGE BENEFITS	52,716	54,860	103,222	50,087	103,222	113,946	113,946	113,946
728-00 OFFICE SUPPLIES	613	700	700	296	700	700	700	700
730-00 POSTAGE	55	180	180	53	180	180	180	180
769-00 MAINTENANCE ALLOWANCE	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
853-00 TELEPHONE	5,292	6,000	7,000	4,492	7,000	7,000	7,000	7,000
920-00 PUBLIC UTILITIES	35,831	27,000	32,000	23,644	32,000	32,000	32,000	32,000
934-00 OFFICE EQUIPMENT RENTAL	265	360	700	221	700	700	700	700
936-00 RADIO MAINTENANCE	1,356	1,400	1,400	1,267	1,400	1,400	1,400	1,400
943-00 EQUIPMENT RENTAL OR LEASE DEP	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
957-00 BOOKS MAGAZINES AND PERIODICAL	104	200	193	0	193	193	193	193
958-00 MEMBERSHIPS AND DUES	1,360	1,590	1,590	1,115	1,590	1,590	1,590	1,590
960-00 PROFESSIONAL DEVELOPMENT	0	0	400	0	400	2,000	2,000	2,000
FIRE ADMINISTRATION	253,099	251,555	272,308	186,924	272,308	326,792	326,792	326,792

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	--------------------------------- Current Year ------------------------------				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 339 FIRE SUPPRESSION								
706-00 PERMANENT WAGES - SALARIES	1,145,427	1,220,385	1,223,702	892,578	1,223,702	1,264,684	1,264,684	1,264,684
709-00 OVERTIME	16,248	40,000	27,000	14,105	27,000	27,000	27,000	27,000
709-02 EXTRA DUTY PAY	91,998	35,000	62,000	41,988	62,000	55,000	55,000	55,000
714-00 FRINGE BENEFITS	614,147	578,140	842,118	633,966	842,118	940,609	940,609	940,609
716-00 EMT CERTIFICATION	25,625	28,500	26,625	26,625	26,625	28,500	28,500	28,500
717-00 HOLIDAY PAY	57,506	60,645	60,058	60,058	60,058	60,645	60,645	60,645
750-00 FOOD CONCESSION	18,722	22,050	18,494	18,494	18,494	22,050	22,050	22,050
757-00 OPERATING SUPPLIES	7,396	10,000	8,000	5,823	8,000	8,000	8,000	8,000
768-01 LAUNDRY SERVICE	0	450	450	48	450	500	500	500
768-02 SELF CONTAINED BREATHING	756	5,400	5,400	3,196	5,400	5,400	5,400	5,400
768-03 TURNOUT GEAR - UNIFORMS	1,433	8,000	8,000	6,933	8,000	8,000	8,000	8,000
769-00 MAINTENANCE ALLOWANCE	14,750	14,675	14,675	14,675	14,675	14,675	14,675	14,675
775-00 REPAIR AND MAINTENANCE SUPPLY	4,764	4,950	7,480	6,852	7,480	4,950	4,950	4,950
818-00 CONTRACTUAL SERVICES	0	0	96	0	96	192	192	192
933-00 EQUIPMENT MAINTENANCE	2,583	2,700	2,700	1,905	2,700	2,700	2,700	2,700
943-00 EQUIPMENT RENTAL OR LEASE DEP	160,000	238,000	238,000	238,000	238,000	300,000	300,000	300,000
944-00 HYDRANT RENTAL	0	1,200	900	0	900	900	900	900
960-00 PROFESSIONAL DEVELOPMENT	0	6,000	5,980	2,133	5,980	5,980	5,980	5,980
FIRE SUPPRESSION	2,161,355	2,276,095	2,551,678	1,967,379	2,551,678	2,749,785	2,749,785	2,749,785

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	-------------------------------- Current Year			------------------------------	(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 342 2005 ASSIST FIREFIGHTERS GRANT								
768-02 SELF CONTAINED BREATHING	4,644	0	0	0	0			
768-03 TURNOUT GEAR - UNIFORMS	77,865	0	0	0	0			
2005 ASSIST FIREFIGHTERS GRANT	82,509	0	0	0	0	0	0	0

BUILDING/
ORDINANCE
ENFORCEMENT

BUDGET WORKSHEET

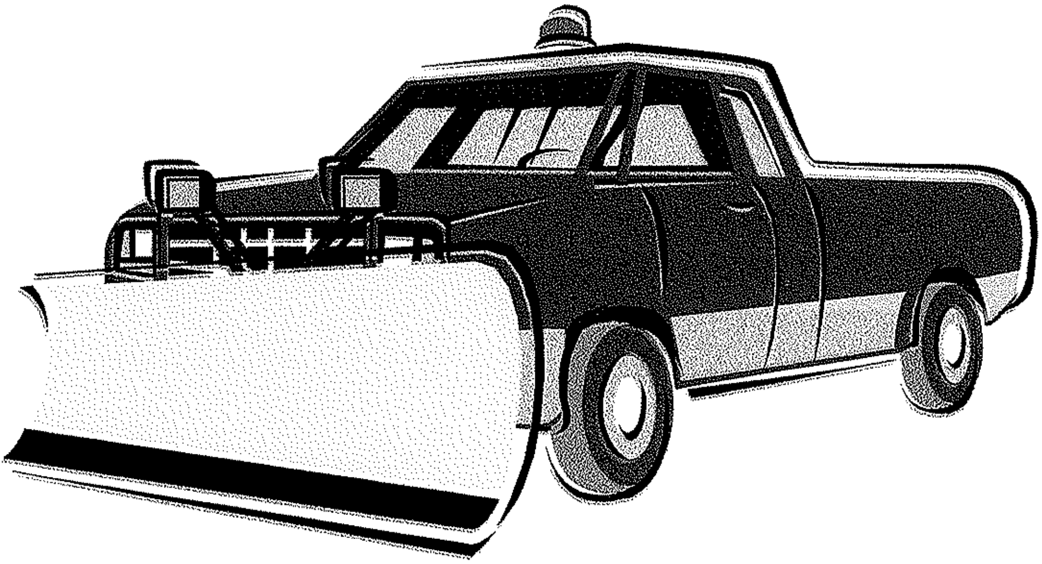
2007-2008 RECOMMENDED BUDGET

	Prior	Current Year				(6)	(7)	(8)
Month: 3/31/2007	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	07/08	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 341 BLDG - ORDINANCE ENFORCEMENT								
706-00 PERMANENT WAGES - SALARIES	33,124	33,987	38,044	24,575	38,044	38,081	38,081	38,081
709-00 OVERTIME	119	800	800	670	800	800	800	800
714-00 FRINGE BENEFITS	12,325	9,438	9,922	6,256	9,922	9,926	9,926	9,926
728-00 OFFICE SUPPLIES	60	600	600	0	600	600	600	600
757-00 OPERATING SUPPLIES	1,040	1,700	1,650	430	1,650	1,700	1,700	1,700
769-00 MAINTENANCE ALLOWANCE	600	600	600	600	600	600	600	600
818-00 CONTRACTUAL SERVICES	76,710	73,400	76,000	47,757	76,000	73,400	73,400	73,400
900-00 PRINTING AND PUBLISHING	84	150	326	326	326	150	150	150
943-00 EQUIPMENT RENTAL OR LEASE DEP	5,000	18,000	25,000	18,000	25,000	25,000	25,000	25,000
960-00 PROFESSIONAL DEVELOPMENT	329	200	250	236	250	400	400	400
BLDG - ORDINANCE ENFORCEMENT	129,391	138,875	153,192	98,850	153,192	150,657	150,657	150,657

BUDGET WORKSHEET

2007-2008 RECOMMENDED BUDGET

	Prior	------------------------------- Current Year			-----------------------------	(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 371 BLDG- BUILDING INSPECTION								
706-00 PERMANENT WAGES - SALARIES	225,292	234,294	240,092	165,845	237,970	242,075	242,075	247,756
707-00 TEMPORARY WAGES	1,096	3,000	3,000	0	3,000	3,000	3,000	3,000
709-00 OVERTIME	1,921	2,200	800	545	800	2,200	2,200	2,200
714-00 FRINGE BENEFITS	88,864	99,304	95,025	75,442	94,791	103,883	103,883	104,510
728-00 OFFICE SUPPLIES	328	500	600	571	600	500	500	500
730-00 POSTAGE	0	200	0	0	0			
757-00 OPERATING SUPPLIES	2,539	2,500	2,400	1,492	2,400	2,500	2,500	2,500
769-00 MAINTENANCE ALLOWANCE	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
818-00 CONTRACTUAL SERVICES	34,351	32,000	36,000	22,270	36,000	40,000	40,000	40,000
853-00 TELEPHONE	3,677	6,980	4,500	2,787	4,500	4,500	4,500	4,500
864-00 CONFERENCES AND WORKSHOPS	35	1,300	2,300	2,291	2,300	2,000	2,000	2,000
943-00 EQUIPMENT RENTAL OR LEASE DEP	13,000	25,000	32,000	25,000	32,000	25,000	25,000	25,000
957-00 BOOKS MAGAZINES AND PERIODICAL	100	600	100	0	100	600	600	600
958-00 MEMBERSHIPS AND DUES	225	500	200	165	200	500	500	500
BLDG- BUILDING INSPECTION	372,628	409,578	418,217	297,608	415,861	427,958	427,958	434,266



DEPARTMENT
OF
PUBLIC WORKS

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	-------------------------------- Current Year			------------------------------	(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 441 DPW - ADMINISTRATION								
706-00 PERMANENT WAGES - SALARIES	122,789	166,911	169,000	122,892	169,000	21,606	21,606	21,606
706-01 PERMANENT WAGES-MISCELLANEOUS	36,205	36,588	42,000	36,793	42,000			
707-00 TEMPORARY WAGES	0	1,000	0	0	0	1,000	1,000	1,000
707-01 TEMPORARY WAGES-MISCELLANEOUS	95	500	285	285	285			
709-01 MISC 0/T-SPECIAL EVENTS	17,877	5,100	10,000	9,115	10,000	500	500	500
714-00 FRINGE BENEFITS	50,295	56,527	78,663	55,505	78,663	8,426	8,426	8,426
714-04 PERMANENT FRINGES-MISC	4,072	15,646	5,000	3,525	5,000			
728-00 OFFICE SUPPLIES	1,879	2,000	3,000	1,940	3,000	3,000	3,000	3,000
757-00 OPERATING SUPPLIES	1,452	2,000	2,000	865	2,000	2,000	2,000	2,000
768-00 UNIFORMS, LAUNDRY & CLEANING	3,910	4,000	4,000	2,544	4,000	250	250	250
769-00 MAINTENANCE ALLOWANCE	2,000	2,000	1,600	1,600	1,600			
775-00 REPAIR AND MAINTENANCE SUPPLY	3,913	5,000	6,500	5,458	6,500	6,500	6,500	6,500
818-00 CONTRACTUAL SERVICES	83,251	26,000	22,800	7,289	22,800	10,000	10,000	10,000
853-00 TELEPHONE	3,745	8,000	8,000	4,873	8,000	8,240	8,240	8,240
900-00 PRINTING AND PUBLISHING	2,032	1,500	600	408	600	600	600	600
943-00 EQUIPMENT RENTAL OR LEASE DEP	67,131	50,000	67,000	56,740	67,000			
958-00 MEMBERSHIPS AND DUES	471	600	600	0	600	700	700	700
960-00 PROFESSIONAL DEVELOPMENT	0	0	0	0	0	1,500	1,500	1,500
DPW - ADMINISTRATION	401,117	383,372	421,048	309,832	421,048	64,322	64,322	64,322

BUDGET WORKSHEET

2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 442 SPECIAL EVENTS								
706-00 PERMANENT WAGES - SALARIES	0	0	0	0	0	2,515	2,515	2,515
709-00 OVERTIME	0	0	0	0	0	500	500	500
714-00 FRINGE BENEFITS	0	0	0	0	0	758	758	758
728-00 OFFICE SUPPLIES	0	0	0	0	0	500	500	500
757-00 OPERATING SUPPLIES	0	0	0	0	0	500	500	500
SPECIAL EVENTS	0	0	0	0	0	4,773	4,773	4,773

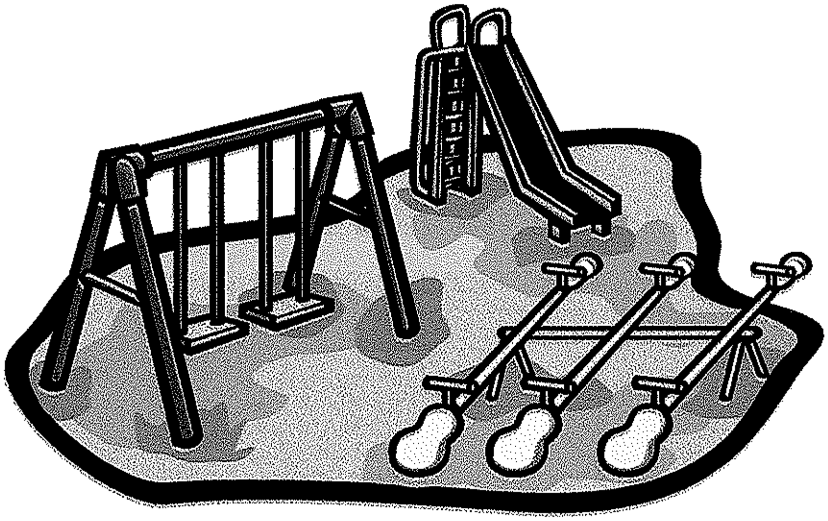
BUDGET WORKSHEET

2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 444 PARKING LOTS								
706-00 PERMANENT WAGES - SALARIES	0	0	0	0	0	15,607	15,607	15,607
707-00 TEMPORARY WAGES	0	0	4,410	2,580	4,410			
709-00 OVERTIME	0	0	0	0	0	2,500	2,500	2,500
714-00 FRINGE BENEFITS	0	0	342	197	342	6,749	6,749	6,749
757-00 OPERATING SUPPLIES	0	0	0	0	0	500	500	500
768-00 UNIFORMS, LAUNDRY & CLEANING	0	0	0	0	0	500	500	500
775-00 REPAIR AND MAINTENANCE SUPPLY	0	0	0	0	0	2,000	2,000	2,000
818-00 CONTRACTUAL SERVICES	0	0	0	0	0	10,000	10,000	10,000
943-00 EQUIPMENT RENTAL OR LEASE DEP	0	0	0	0	0	2,000	2,000	2,000
PARKING LOTS	0	0	4,752	2,777	4,752	39,856	39,856	39,856

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 450 DPW - UTILITY STREET LIGHTING								
818-00 CONTRACTUAL SERVICES	143	5,000	2,500	0	2,500	2,500	2,500	2,500
920-00 PUBLIC UTILITIES	453,320	450,000	400,000	291,008	400,000	420,000	420,000	420,000
DPW - UTILITY STREET LIGHTING	453,463	455,000	402,500	291,008	402,500	422,500	422,500	422,500



RECREATION

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 693 RECREATION ADMINISTRATION								
728-00 OFFICE SUPPLIES	181	0	0	0	0			
853-00 TELEPHONE	188	0	0	0	0			
958-00 MEMBERSHIPS AND DUES	75	0	0	0	0			
RECREATION ADMINISTRATION	444	0	0	0	0	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 694 BEYER MEMORIAL GRANT SEN CENT								
818-00 CONTRACTUAL SERVICES	0	0	5,000	930	5,000			
BEYER MEMORIAL GRANT SEN CENT	0	0	5,000	930	5,000	0	0	0
668-28 YPSI AREA BEYER MEM GRANT SC	0	0	5,000	5,000	5,000			

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 696 PARKRIDGE CENTER								
707-00 TEMPORARY WAGES	49,424	83,200	18,720	13,081	18,720	18,720	18,720	18,720
714-00 FRINGE BENEFITS	3,804	6,365	1,432	1,013	1,432	1,994	1,994	1,994
757-00 OPERATING SUPPLIES	2,983	16,100	5,500	3,809	5,500	6,450	6,450	6,450
818-00 CONTRACTUAL SERVICES	969	5,600	3,335	1,936	3,335	335	335	335
853-00 TELEPHONE	1,762	2,500	2,500	1,436	2,500	2,200	2,200	2,200
920-00 PUBLIC UTILITIES	14,860	16,000	12,000	7,764	12,000	16,000	16,000	16,000
932-00 JANITORIAL SERVICE	7,900	8,000	4,800	3,750	4,800	4,800	4,800	4,800
943-00 EQUIPMENT RENTAL OR LEASE DEP	1,000	1,000	0	0	0	200	200	200
PARKRIDGE CENTER	82,702	138,765	48,287	32,789	48,287	50,699	50,699	50,699
668-09 PARKRIDGE REVENUE	53,018	125,015	31,487	19,039	34,537	52,199	52,199	29,899
CITY CONTRIBUTION TO UTILITIES	29,684	29,684	16,800	13,750	13,750	-1,500	-1,500	20,800

BUDGET WORKSHEET

2007-2008 RECOMMENDED BUDGET

	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 697 RECREATION - SWIMMING POOL								
707-00 TEMPORARY WAGES	28,099	33,000	30,476	23,366	30,476	31,500	31,500	31,500
709-00 OVERTIME	72	0	0	0	0			
714-00 FRINGE BENEFITS	2,155	2,678	2,331	1,788	2,331	2,410	2,410	2,410
757-00 OPERATING SUPPLIES	4,834	7,000	7,000	4,625	7,000	10,010	10,010	10,010
818-00 CONTRACTUAL SERVICES	697	3,000	3,000	749	3,000	3,150	3,150	3,150
853-00 TELEPHONE	220	300	500	269	500	120	120	120
920-00 PUBLIC UTILITIES	17,032	30,000	22,000	14,319	16,000	29,910	29,910	24,000
933-00 EQUIPMENT MAINTENANCE	5,014	0	100	100	100	4,450	4,450	4,450
RECREATION - SWIMMING POOL	58,123	75,978	65,407	45,216	59,407	81,550	81,550	75,640
592-06 POOL DONATIONS	50	0	0	0	0			
668-07 POOL LESSONS/FEES	30,192	22,700	33,090	33,090	33,090	34,500	34,500	34,500
692-00 POOL DONATIONS USED	0	26,828	9,917	0	0	0	0	14,140
692-01 RUTHERFORD POOL PASSES	9,939	11,400	11,400	0	11,400	15,000	15,000	15,000
SUBTOTAL REVENUES	40,181	60,928	54,407	33,090	44,490	49,500	49,500	63,640
CITY CONTRIBUTION TO UTILITIES	17,942	15,050	11,000	12,126	14,917	32,050	32,050	12,000

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 703 YPSI AREA COMM FOUND - PARKRID								
707-00 TEMPORARY WAGES	1,260	0	0	0	0			
714-00 FRINGE BENEFITS	96	0	0	0	0			
757-00 OPERATING SUPPLIES	3,154	0	0	0	0			
YPSI AREA COMM FOUND - PARKRID	4,510	0	0	0	0	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 705 REC. COMMUNITY FELLOWSHIP								
707-00 TEMPORARY WAGES	8,701	0	0	0	0			
709-00 OVERTIME	53	0	0	0	0			
714-00 FRINGE BENEFITS	492	0	0	0	0			
REC. COMMUNITY FELLOWSHIP	9,246	0	0	0	0	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year				(6)	(7)	(8)
Month: 3/31/2007		Original Budget	Amended Budget	Actual Thru March	Estimated Total	07/08	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 706 Senior Center - Calendar 2005								
707-00 TEMPORARY WAGES	22,137	0	0	0	0			
714-00 FRINGE BENEFITS	1,700	0	0	0	0			
757-00 OPERATING SUPPLIES	435	0	0	0	0			
818-00 CONTRACTUAL SERVICES	132	0	0	0	0			
853-00 TELEPHONE	579	0	0	0	0			
920-00 PUBLIC UTILITIES	3,190	0	0	0	0			
932-00 JANITORIAL SERVICE	3,000	0	0	0	0			
Senior Center - Calendar 2005	31,173	0	0	0	0	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 707 Senior Center - Calendar 2006								
707-00 TEMPORARY WAGES	9,447	20,286	28,080	18,504	28,080	28,080	28,080	28,080
714-00 FRINGE BENEFITS	723	1,552	2,148	1,416	2,148	2,148	2,148	2,148
757-00 OPERATING SUPPLIES	814	200	1,953	225	1,953	1,953	1,953	1,953
775-00 REPAIR AND MAINTENANCE SUPPLY	25	100	1,200	1,109	1,200	1,200	1,200	1,200
818-00 CONTRACTUAL SERVICES	1,581	200	800	285	800	800	800	800
853-00 TELEPHONE	460	1,200	2,000	1,352	2,000	2,000	2,000	2,000
920-00 PUBLIC UTILITIES	3,336	10,000	7,070	4,280	7,070	7,070	7,070	7,070
932-00 JANITORIAL SERVICE	3,000	2,000	5,000	3,225	5,000	5,000	5,000	5,000
Senior Center - Calendar 2006	19,386	35,538	48,251	30,396	48,251	48,251	48,251	48,251
Senior Center - Calendar 2005	31,173							
668-08 SENIOR CITIZENS CENTER	23,374	28,938	0	0	0			
668-26 DONATIONS USED - SEN CENTER	10,525	0	42,216	23,796	41,651	43,466	43,466	42,216
SUBTOTAL REVENUES	33,899	28,938	42,216	23,796	41,651	43,466	43,466	42,216
CITY CONTRIBUTION TO UTILITIES	16,660	6,600	6,035	6,600	6,600	4,785	4,785	6,035

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru March	Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 708 ICE SKATING RINK - REC PARK								
757-00 OPERATING SUPPLIES	1,003	2,500	611	611	611	1,889	1,889	1,889
ICE SKATING RINK - REC PARK	1,003	2,500	611	611	611	1,889	1,889	1,889
692-10 ICE RINK DONATIONS USED	899	2,500	611	611	611	1,889	1,889	1,889

DPW -
PARKS

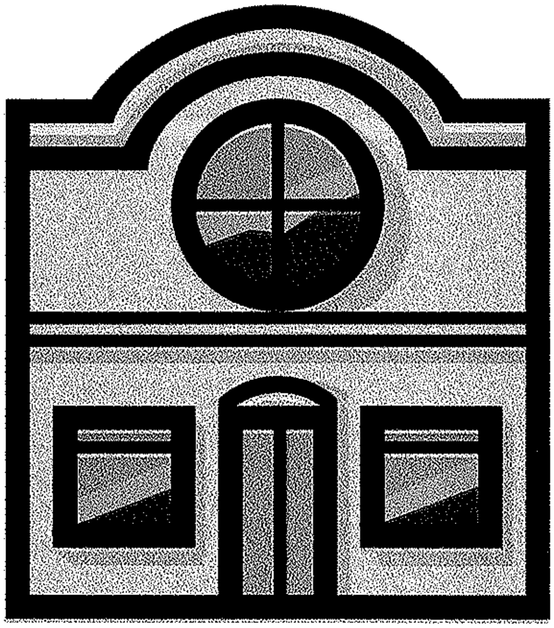
BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 717 DPW - PARKS								
706-00 PERMANENT WAGES - SALARIES	120,027	90,955	90,955	57,866	90,955	79,903	79,903	79,903
707-00 TEMPORARY WAGES	0	0	40	40	40	8,800	8,800	8,800
709-00 OVERTIME	2,090	1,530	1,530	185	1,530			
714-00 FRINGE BENEFITS	45,830	41,177	41,477	25,834	41,477	31,353	31,353	31,353
757-00 OPERATING SUPPLIES	561	500	500	234	500	500	500	500
768-00 UNIFORMS, LAUNDRY & CLEANING	1,711	2,000	1,500	966	1,500	1,000	1,000	1,000
769-00 MAINTENANCE ALLOWANCE	1,000	800	600	600	600			
775-00 REPAIR AND MAINTENANCE SUPPLY	5,133	5,000	3,000	1,090	3,000	2,500	2,500	2,500
818-00 CONTRACTUAL SERVICES	4,529	5,000	2,000	791	2,000	2,000	2,000	2,000
920-00 PUBLIC UTILITIES	5,274	15,000	4,000	1,792	4,000	8,000	8,000	8,000
943-00 EQUIPMENT RENTAL OR LEASE DEP	90,879	86,000	86,000	48,188	86,000	70,000	70,000	70,000
DPW - PARKS	277,034	247,962	231,602	137,586	231,602	204,056	204,056	204,056

FREIGHTHOUSE
CAFÉ

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

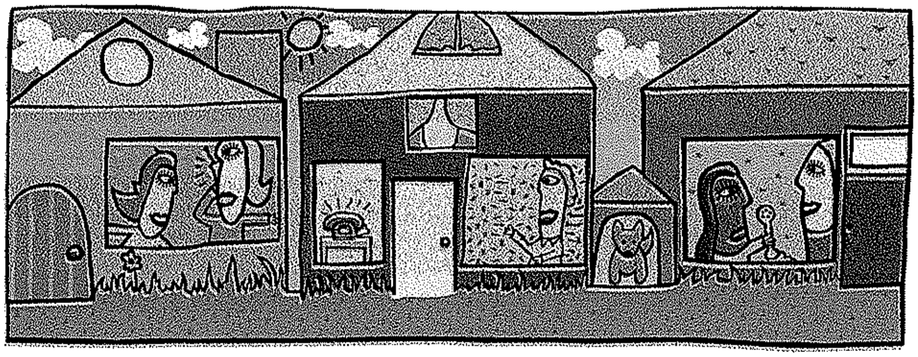
Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 725 RECREATION- FREIGHT HOUSE CAFE								
920-00 PUBLIC UTILITIES	111	0	108	108	108			
RECREATION- FREIGHT HOUSE CAFE	111	0	108	108	108	0	0	0



CITY CLERK - MUSEUM

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 755 CITY CLERK -MUSEUM								
818-00 CONTRACTUAL SERVICES	619	0	220	220	220			
920-00 PUBLIC UTILITIES	10,878	0	3,101	3,101	3,101			
CITY CLERK -MUSEUM	11,497	0	3,321	3,321	3,321	0	0	0



PLANNING AND DEVELOPMENT

BUDGET WORKSHEET

2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 801 PLANNING & DEVELOPMENT-ADM								
706-00 PERMANENT WAGES - SALARIES	171,578	183,178	182,606	128,040	182,606	199,761	199,761	200,912
707-00 TEMPORARY WAGES	13,595	20,000	20,000	11,253	20,000	21,600	21,600	21,600
714-00 FRINGE BENEFITS	50,400	55,933	64,992	53,472	64,992	75,583	75,583	75,706
728-00 OFFICE SUPPLIES	1,790	1,850	900	676	900	2,030	2,030	2,030
730-00 POSTAGE	41	350	100	16	100	250	250	250
757-00 OPERATING SUPPLIES	1,321	2,000	1,000	193	1,000	2,050	2,050	2,050
807-00 AUDIT FEES	8,252	9,324	9,324	9,324	9,324	10,080	10,080	10,080
818-00 CONTRACTUAL SERVICES	4,970	5,000	7,199	7,199	7,199	20,000	20,000	20,000
853-00 TELEPHONE	1,292	3,600	1,500	908	1,500	3,600	3,600	3,600
864-00 CONFERENCES AND WORKSHOPS	0	0	0	0	0	1,485	1,485	1,485
900-00 PRINTING AND PUBLISHING	2,048	2,020	1,500	558	1,500	2,140	2,140	2,140
934-00 OFFICE EQUIPMENT RENTAL	0	250	250	0	250	250	250	250
957-00 BOOKS MAGAZINES AND PERIODICAL	545	395	395	175	395	375	375	375
958-00 MEMBERSHIPS AND DUES	950	1,500	964	635	964	964	964	964
960-00 PROFESSIONAL DEVELOPMENT	0	0	150	150	150	3,980	3,980	3,980
PLANNING & DEVELOPMENT-ADM	256,782	285,400	290,880	212,599	290,880	344,148	344,148	345,422

CITY INSURANCE

DEBT ADMINISTRATION

TRANSFERS AND CONTRIBUTIONS

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 851 CITY INSURANCE								
714-00 FRINGE BENEFITS	9,541	5,500	16,902	15,052	16,902	4,339	4,339	4,339
714-01 UNEMPLOYMENT	25,979	3,410	18,000	3,410	18,000	20,000	20,000	20,000
714-11 VACATION AND SICK LIABILITY	266,511	150,000	354,546	325,563	354,546	205,312	205,312	205,312
822-10 GENERAL LIABILITY	200,446	227,045	196,249	196,249	196,249	206,061	206,061	206,061
822-20 PROFESSIONAL LIABILITY	179,841	206,517	180,687	180,687	180,687	189,721	189,721	189,721
822-30 ERRORS AND OMISSION INSURANCE	163,558	174,806	164,389	164,389	164,389	172,608	172,608	172,608
823-00 EMPLOYEE BONDS	2,071	2,343	2,044	2,044	2,044	2,146	2,146	2,146
CITY INSURANCE	847,947	769,621	932,817	887,394	932,817	800,187	800,187	800,187

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 945 DEBT ADMINISTRATION								
991-00 PRINCIPAL	225,169	105,525	105,525	105,524	105,525			
995-00 INTEREST	15,997	4,980	4,976	4,976	4,976			
999-00 PAYING AGENT FEES	270	274	392	392	392			
DEBT ADMINISTRATION	241,436	110,779	110,893	110,892	110,893	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 967 TRANSFERS & CONTRIBUTIONS								
965-03 CONTRIBUTION TO DDA	12,500	0	0	0	0			
965-04 CONTRIBUTION TO CAPITAL	255,584	291,681	286,429	33,368	286,429	296,947	296,947	296,947
965-05 CONTRIBUTION TO CDBG	1,285	0	150,000	5,255	150,000	50,000	50,000	50,000
965-07 CONTRIB RETIREE HEALTH CARE-ME	294,000	1,320,000	535,000	535,000	535,000	563,600	563,600	563,600
965-15 CONTRIB TO LAND REV-WATER ST	75,000	205,000	52,500	52,500	52,500	52,500	52,500	52,500
965-18 YPSILANTI DISTRICT LIB-SBT	11,622	11,622	11,622	11,622	11,622	11,622	11,622	11,622
965-21 CONTRIBUTION TO 2004A DDA CONS	3,500	0	0	0	0			
965-45 CONTRIBUTION TO WORKERS COMP	0	0	50,000	50,000	50,000	20,000	20,000	20,000
969-01 AATA ANN ARBOR TRANSIT AUTHORT	189,033	118,749	131,377	103,485	131,377	131,377	131,377	131,377
969-11 WASHTENAW DEVELOPMENT COUNCIL	0	3,500	3,500	3,500	3,500	3,500	3,500	3,500
TRANSFERS & CONTRIBUTIONS	842,524	1,950,552	1,220,428	794,730	1,220,428	1,129,546	1,129,546	1,129,546
Total Expenditures	13,192,616	14,474,675	14,632,238	10,567,661	14,610,266	14,992,551	14,992,551	14,977,142
GENERAL FUND REVENUES - EXPENSES	567,120	74,891	297,897	2,488,293	333,437	26,517	26,517	11,516

MAJOR
STREET
FUND
[202]

BUDGET WORKSHEET

2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 202 - MAJOR STREET								
Revenues								
Dept: 000								
452-00 FRANCHISE/PERMIT FEES	29,363	19,000	10,000	6,481	10,000	15,000	15,000	15,000
577-00 GAS AND WEIGHT TAX	901,006	1,013,636	981,858	516,347	981,858	924,000	924,000	924,000
577-01 WINTER MAINTENANCE	30,857	35,700	77,004	26,735	35,700	30,000	30,000	30,000
664-00 INTEREST EARNINGS	67,375	40,000	50,000	43,630	50,000	50,000	50,000	50,000
664-09 GAIN/(LOSS) ON INVESTMENTS	641	0	0	0	0			
665-00 APPRECIATION OF FAIR VALUE	-124,520	0	0	85,141	0			
678-00 STATE TRUNKLINE MAINT	40,846	64,300	64,300	36,233	64,300	70,000	70,000	70,000
698-00 MISCELLANEOUS REVENUE	1,636	0	0	0	0			
699-00 APPROPRIATIONS FUND BALANCE	0	968,966	286,180	0	304,131			
Dept: 000	947,204	2,141,602	1,469,342	714,567	1,445,989	1,089,000	1,089,000	1,089,000
Total Revenues	947,204	2,141,602	1,469,342	714,567	1,445,989	1,089,000	1,089,000	1,089,000

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 202 - MAJOR STREET								
Expenditures								
Dept: 446 BRIDGES								
775-00 REPAIR AND MAINTENANCE SUPPLY	10	500	0	0	0			
818-00 CONTRACTUAL SERVICES	10,000	30,000	0	0	0	10,000	10,000	10,000
BRIDGES	10,010	30,500	0	0	0	10,000	10,000	10,000

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	---- Current Year ---- Original Budget	Amended Budget	Actual Thru March	Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 202 - MAJOR STREET								
Expenditures								
Dept: 447 ENGINEERING SERVICES								
706-00 PERMANENT WAGES - SALARIES	0	0	0	0	0	28,737	28,737	28,737
707-00 TEMPORARY WAGES	0	0	0	0	0	2,000	2,000	2,000
714-00 FRINGE BENEFITS	0	0	0	0	0	9,706	9,706	9,706
728-00 OFFICE SUPPLIES	0	0	0	0	0	2,000	2,000	2,000
818-00 CONTRACTUAL SERVICES	0	0	0	0	0	10,000	10,000	10,000
ENGINEERING SERVICES	0	0	0	0	0	52,443	52,443	52,443

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru March	Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 202 - MAJOR STREET								
Expenditures								
Dept: 451 CONSTRUCTION								
965-00 CONTRIBUTION TO LOCAL STREETS	100,000	100,000	135,525	0	135,525	130,000	130,000	130,000
965-10 CONTRIBUTION TO CAPITAL IMP	26,568	101,300	18,067	0	18,067			
965-28 CONTRIBUTION TO 441 - 2003 GO	416,588	1,104,160	0	0	0			
CONSTRUCTION	543,156	1,305,460	153,592	0	153,592	130,000	130,000	130,000

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 202 - MAJOR STREET								
Expenditures								
Dept: 464 SURFACE MAINTENANCE								
706-00 PERMANENT WAGES - SALARIES	36,656	32,335	37,000	23,652	28,000	21,482	21,482	21,482
707-00 TEMPORARY WAGES	0	0	345	345	345			
709-00 OVERTIME	1,036	2,040	750	305	750	2,000	2,000	2,000
714-00 FRINGE BENEFITS	14,490	10,338	17,000	12,705	13,200	10,992	10,992	10,992
757-00 OPERATING SUPPLIES	0	100	100	74	100	100	100	100
775-00 REPAIR AND MAINTENANCE SUPPLY	5,966	6,939	8,500	5,782	8,500	7,000	7,000	7,000
818-00 CONTRACTUAL SERVICES	3,356	10,000	10,000	2,815	10,000	7,500	7,500	7,500
943-00 EQUIPMENT RENTAL OR LEASE DEP	5,396	6,235	6,500	4,401	5,000	5,000	5,000	5,000
SURFACE MAINTENANCE	66,900	67,987	80,195	50,079	65,895	54,074	54,074	54,074

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	-------------------------------- Current Year ------------------------------				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 202 - MAJOR STREET								
Expenditures								
Dept: 466 SWEEPING AND FLUSHING								
706-00 PERMANENT WAGES - SALARIES	11,885	15,799	13,000	6,287	13,000	21,482	21,482	21,482
709-00 OVERTIME	2,021	2,040	2,040	1,088	2,040	2,000	2,000	2,000
714-00 FRINGE BENEFITS	4,244	8,039	5,560	3,237	5,560	10,943	10,943	10,943
818-00 CONTRACTUAL SERVICES	0	0	0	0	0	5,000	5,000	5,000
943-00 EQUIPMENT RENTAL OR LEASE DEP	38,685	29,686	29,686	18,681	29,686	30,000	30,000	30,000
SWEEPING AND FLUSHING	56,835	55,564	50,286	29,293	50,286	69,425	69,425	69,425

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	---- Current Year ---- Original Budget	Amended Budget	Actual Thru March	Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 202 - MAJOR STREET								
Expenditures								
Dept: 469 DRAINAGE STRUCTURES								
706-00 PERMANENT WAGES - SALARIES	15,017	21,414	15,000	6,928	15,000	10,273	10,273	10,273
707-00 TEMPORARY WAGES	0	0	40	0	40			
709-00 OVERTIME	1,068	1,530	1,530	378	1,530	500	500	500
714-00 FRINGE BENEFITS	5,871	8,109	6,600	3,234	6,600	5,284	5,284	5,284
775-00 REPAIR AND MAINTENANCE SUPPLY	736	10,000	8,000	3,077	8,000	8,000	8,000	8,000
818-00 CONTRACTUAL SERVICES	8,605	14,000	15,000	11,752	15,000	15,000	15,000	15,000
943-00 EQUIPMENT RENTAL OR LEASE DEP	11,038	9,000	9,000	5,185	9,000	7,000	7,000	7,000
DRAINAGE STRUCTURES	42,335	64,053	55,170	30,554	55,170	46,057	46,057	46,057

BUDGET WORKSHEET

2007-2008 RECOMMENDED BUDGET

	Prior	-------------------------------- Current Year ------------------------------				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 202 - MAJOR STREET								
Expenditures								
Dept: 470 ROADSIDE CLEANUP								
706-00 PERMANENT WAGES - SALARIES	35,535	40,703	40,703	29,311	40,703	6,722	6,722	6,722
707-00 TEMPORARY WAGES	835	5,000	2,000	1,930	2,000			
709-00 OVERTIME	0	1,530	2,000	1,887	2,000	1,000	1,000	1,000
714-00 FRINGE BENEFITS	10,760	15,327	15,327	11,960	15,327	3,089	3,089	3,089
775-00 REPAIR AND MAINTENANCE SUPPLY	58	400	400	104	200	200	200	200
943-00 EQUIPMENT RENTAL OR LEASE DEP	29,753	27,000	27,000	24,976	27,000	3,700	3,700	3,700
ROADSIDE CLEANUP	76,941	89,960	87,430	70,168	87,230	14,711	14,711	14,711

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	-------------------------------- Current Year ------------------------------				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 202 - MAJOR STREET								
Expenditures								
Dept: 472 TREE MAINTENANCE								
706-00 PERMANENT WAGES - SALARIES	22,839	31,653	22,000	12,834	22,000	15,951	15,951	15,951
707-00 TEMPORARY WAGES	0	0	20	20	20			
709-00 OVERTIME	556	4,284	4,284	2,587	4,284	4,000	4,000	4,000
714-00 FRINGE BENEFITS	11,867	11,888	9,680	5,682	9,680	6,800	6,800	6,800
775-00 REPAIR AND MAINTENANCE SUPPLY	965	1,750	800	158	800	3,000	3,000	3,000
943-00 EQUIPMENT RENTAL OR LEASE DEP	15,853	20,000	16,000	11,628	16,000	11,500	11,500	11,500
TREE MAINTENANCE	52,080	69,575	52,784	32,909	52,784	41,251	41,251	41,251

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 202 - MAJOR STREET								
Expenditures								
Dept: 474 TRAFFIC SERVICES								
706-00 PERMANENT WAGES - SALARIES	29,786	38,012	38,012	27,233	38,012	26,098	26,098	26,098
707-00 TEMPORARY WAGES	0	0	5,530	2,535	5,530	20,800	20,800	20,800
709-00 OVERTIME	3,317	2,999	6,000	4,098	6,000	6,000	6,000	6,000
714-00 FRINGE BENEFITS	12,623	15,401	16,725	11,900	16,725	12,000	12,000	12,000
775-00 REPAIR AND MAINTENANCE SUPPLY	11,071	9,100	5,000	2,624	5,000	4,000	4,000	4,000
818-00 CONTRACTUAL SERVICES	24,205	16,000	16,000	1,438	16,000	20,000	20,000	20,000
920-00 PUBLIC UTILITIES	13,978	15,000	14,000	9,318	14,000	14,500	14,500	14,500
943-00 EQUIPMENT RENTAL OR LEASE DEP	9,001	5,749	10,500	8,218	10,500	7,000	7,000	7,000
TRAFFIC SERVICES	103,981	102,261	111,767	67,364	111,767	110,398	110,398	110,398

BUDGET WORKSHEET

2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru March	Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 202 - MAJOR STREET								
Expenditures								
Dept: 478 WINTER MAINTENANCE								
706-00 PERMANENT WAGES - SALARIES	8,955	31,134	12,136	11,731	12,000	28,800	28,800	28,800
707-00 TEMPORARY WAGES	0	0	20	20	20			
709-00 OVERTIME	10,120	10,812	8,316	7,932	8,500	10,000	10,000	10,000
714-00 FRINGE BENEFITS	3,196	13,572	5,923	5,728	6,000	15,000	15,000	15,000
775-00 REPAIR AND MAINTENANCE SUPPLY	45,012	50,000	46,512	45,421	45,421	50,000	50,000	50,000
943-00 EQUIPMENT RENTAL OR LEASE DEP	7,360	20,000	19,109	18,521	18,521	18,000	18,000	18,000
WINTER MAINTENANCE	74,643	125,518	92,016	89,353	90,462	121,800	121,800	121,800

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	---- Current Year ---- Original Budget	Amended Budget	Actual Thru March	Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 202 - MAJOR STREET								
Expenditures								
Dept: 482 PUBLIC WORKS ADMINISTRATION								
706-00 PERMANENT WAGES - SALARIES	0	0	0	0	0	61,246	61,246	61,246
714-00 FRINGE BENEFITS	0	0	0	0	0	19,036	19,036	19,036
714-02 WORKERS COMPENSATION	67	0	0	0	0			
728-00 OFFICE SUPPLIES	0	0	0	0	0	1,000	1,000	1,000
807-00 AUDIT FEES	2,876	3,250	3,250	3,250	3,250	3,513	3,513	3,513
914-00 LIABILITY INSURANCE	2,071	2,175	2,044	2,044	2,044	2,146	2,146	2,146
956-00 ADMINISTRATIVE CHARGES	93,186	101,684	101,684	0	101,684			
PUBLIC WORKS ADMINISTRATION	98,200	107,109	106,978	5,294	106,978	86,941	86,941	86,941

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	---------- Current Year			----------	(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 202 - MAJOR STREET								
Expenditures								
Dept: 485 STATE TRUNKLINE GRASS & WEED								
706-00 PERMANENT WAGES - SALARIES	0	0	500	322	322	670	670	670
707-00 TEMPORARY WAGES	10	100	10	10	10			
709-00 OVERTIME	0	100	0	0	0			
714-00 FRINGE BENEFITS	1	25	150	111	111	397	397	397
775-00 REPAIR AND MAINTENANCE SUPPLY	0	50	0	0	0			
818-00 CONTRACTUAL SERVICES	0	100	0	0	0			
943-00 EQUIPMENT RENTAL OR LEASE DEP	23	100	250	187	187	200	200	200
STATE TRUNKLINE GRASS & WEED	34	475	910	630	630	1,267	1,267	1,267

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru March	Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 202 - MAJOR STREET								
Expenditures								
Dept: 486 STATE TRUNKLINE SURFACE MAINT								
706-00 PERMANENT WAGES - SALARIES	2,754	3,543	2,000	991	2,000	3,200	3,200	3,200
709-00 OVERTIME	414	1,071	400	47	400			
714-00 FRINGE BENEFITS	1,185	1,385	800	550	800	1,667	1,667	1,667
775-00 REPAIR AND MAINTENANCE SUPPLY	585	805	805	257	805	400	400	400
818-00 CONTRACTUAL SERVICES	0	10,000	0	0	0			
943-00 EQUIPMENT RENTAL OR LEASE DEP	790	1,000	600	163	600	800	800	800
STATE TRUNKLINE SURFACE MAINT	5,728	17,804	4,605	2,008	4,605	6,067	6,067	6,067

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 202 - MAJOR STREET								
Expenditures								
Dept: 487 STATE TRUNKLINE TREES & SHRUB								
706-00 PERMANENT WAGES - SALARIES	864	1,022	1,800	1,425	1,800	1,836	1,836	1,836
709-00 OVERTIME	643	214	1,000	558	1,000	400	400	400
714-00 FRINGE BENEFITS	274	237	1,200	894	1,200	917	917	917
775-00 REPAIR AND MAINTENANCE SUPPLY	0	150	130	0	130	100	100	100
943-00 EQUIPMENT RENTAL OR LEASE DEP	1,296	1,955	2,000	1,303	2,000	1,400	1,400	1,400
STATE TRUNKLINE TREES & SHRUB	3,077	3,578	6,130	4,180	6,130	4,653	4,653	4,653

BUDGET WORKSHEET

2007-2008 RECOMMENDED BUDGET

	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 202 - MAJOR STREET								
Expenditures								
Dept: 488 STATE TRUNKLINE SWEEP & FLUSH								
706-00 PERMANENT WAGES - SALARIES	1,757	1,169	2,500	1,873	2,500	5,368	5,368	5,368
709-00 OVERTIME	26	107	1,000	125	125	500	500	500
714-00 FRINGE BENEFITS	734	598	1,200	750	1,000	2,854	2,854	2,854
943-00 EQUIPMENT RENTAL OR LEASE DEP	6,710	14,860	11,000	7,064	9,000	13,000	13,000	13,000
STATE TRUNKLINE SWEEP & FLUSH	9,227	16,734	15,700	9,812	12,625	21,722	21,722	21,722

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	---- Current Year ---- Original Budget	Amended Budget	Actual Thru March	Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 202 - MAJOR STREET								
Expenditures								
Dept: 491 STATE TRUNKLINE DRAINAGE STRU								
706-00 PERMANENT WAGES - SALARIES	1,360	1,977	8,000	5,062	6,000	2,788	2,788	2,788
709-00 OVERTIME	0	428	0	0	0	300	300	300
714-00 FRINGE BENEFITS	724	731	4,300	2,832	3,000	1,226	1,226	1,226
775-00 REPAIR AND MAINTENANCE SUPPLY	26	250	500	160	200	150	150	150
943-00 EQUIPMENT RENTAL OR LEASE DEP	1,316	2,000	10,000	5,659	6,500	1,300	1,300	1,300
STATE TRUNKLINE DRAINAGE STRU	3,426	5,386	22,800	13,713	15,700	5,764	5,764	5,764

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 202 - MAJOR STREET								
Expenditures								
Dept: 494 STATE TRUNKLINE TRAFFIC SERVIC								
706-00 PERMANENT WAGES - SALARIES	8,731	1,605	5,500	4,653	5,500	1,848	1,848	1,848
707-00 TEMPORARY WAGES	0	0	90	90	90			
709-00 OVERTIME	1,247	3,534	1,800	1,627	1,800	500	500	500
714-00 FRINGE BENEFITS	3,513	874	2,700	2,046	2,700	746	746	746
775-00 REPAIR AND MAINTENANCE SUPPLY	1,786	1,000	847	847	847			
818-00 CONTRACTUAL SERVICES	0	1,551	0	0	0			
920-00 PUBLIC UTILITIES	20,809	21,000	20,000	13,873	20,000	18,000	18,000	18,000
943-00 EQUIPMENT RENTAL OR LEASE DEP	4,435	9,250	2,600	2,192	2,600	1,200	1,200	1,200
STATE TRUNKLINE TRAFFIC SERVIC	40,521	38,814	33,537	25,328	33,537	22,294	22,294	22,294

BUDGET WORKSHEET

2007-2008 RECOMMENDED BUDGET

	Prior	------------------------------- Current Year			-----------------------------	(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 202 - MAJOR STREET								
Expenditures								
Dept: 497 STATE TRUNKLINE WINTER MAINT								
706-00 PERMANENT WAGES - SALARIES	773	4,201	1,249	1,249	3,000	5,000	5,000	5,000
709-00 OVERTIME	4,951	5,355	6,342	6,342	7,000	4,500	4,500	4,500
714-00 FRINGE BENEFITS	817	1,696	1,063	1,063	1,700	3,684	3,684	3,684
775-00 REPAIR AND MAINTENANCE SUPPLY	17,349	15,000	34,935	34,935	34,935	14,000	14,000	14,000
943-00 EQUIPMENT RENTAL OR LEASE DEP	4,557	9,872	10,616	10,726	10,726	7,500	7,500	7,500
STATE TRUNKLINE WINTER MAINT	28,447	36,124	54,205	54,315	57,361	34,684	34,684	34,684

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	---------- Current Year			----------	(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 202 - MAJOR STREET								
Expenditures								
Dept: 503 STATE TRUNKLINE OVERHEAD ADMIN								
706-00 PERMANENT WAGES - SALARIES	0	0	0	0	0	1,381	1,381	1,381
714-00 FRINGE BENEFITS	0	0	0	0	0	333	333	333
966-00 OVERHEAD	4,700	4,700	4,700	0	4,700	4,486	4,486	4,486
STATE TRUNKLINE OVERHEAD ADMIN	4,700	4,700	4,700	0	4,700	6,200	6,200	6,200

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	---- Current Year ---- Original Budget	Amended Budget	Actual Thru March	Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 202 - MAJOR STREET								
Expenditures								
Dept: 910 NORMAL PARK SUBDIVISION								
973-01 CONSTRUCTION ENGINEERING	0	0	1,000	0	1,000	500	500	500
NORMAL PARK SUBDIVISION	0	0	1,000	0	1,000	500	500	500

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 202 - MAJOR STREET								
Expenditures								
Dept: 912 NORRIS SUBDIVISION								
973-01 CONSTRUCTION ENGINEERING	0	0	1,000	0	1,000	500	500	500
NORRIS SUBDIVISION	0	0	1,000	0	1,000	500	500	500

BUDGET WORKSHEET

2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 202 - MAJOR STREET								
Expenditures								
Dept: 915 CLARKESVILLE								
973-01 CONSTRUCTION ENGINEERING	0	0	1,000	0	1,000	500	500	500
CLARKESVILLE	0	0	1,000	0	1,000	500	500	500

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 202 - MAJOR STREET								
Expenditures								
Dept: 918 WASHTENAW ST								
973-02 CONSTRUCTION-MDOT	0	0	980	980	980			
WASHTENAW ST	0	0	980	980	980	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 202 - MAJOR STREET								
Expenditures								
Dept: 919 GROVE								
973-01 CONSTRUCTION ENGINEERING	0	0	230	230	230			
973-02 CONSTRUCTION-MDOT	0	0	11,407	11,407	11,407			
GROVE	0	0	11,637	11,637	11,637	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 202 - MAJOR STREET								
Expenditures								
Dept: 920 FIRST STREET								
973-01 CONSTRUCTION ENGINEERING	0	0	1,552	1,552	1,552			
973-02 CONSTRUCTION-MDOT	0	0	6,610	6,610	6,610			
FIRST STREET	0	0	8,162	8,162	8,162	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 202 - MAJOR STREET								
Expenditures								
Dept: 921 FOREST- PROSPECT TO OSBAND								
972-00 DESIGN ENGINEERING	0	0	9,369	9,369	9,369			
973-01 CONSTRUCTION ENGINEERING	0	0	50,000	46,839	50,000	1,000	1,000	1,000
973-02 CONSTRUCTION-MDOT	0	0	63,875	63,875	63,875			
FOREST- PROSPECT TO OSBAND	0	0	123,244	120,083	123,244	1,000	1,000	1,000

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	---- Current Year ---- Original Budget	Amended Budget	Actual Thru March	Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 202 - MAJOR STREET								
Expenditures								
Dept: 922 W. CROSS ENHANCEMENT								
818-00 CONTRACTUAL SERVICES	0	0	13,867	13,867	13,867			
973-02 CONSTRUCTION-MDOT	0	0	0	0	0	100,000	100,000	100,000
W. CROSS ENHANCEMENT	0	0	13,867	13,867	13,867	100,000	100,000	100,000

BUDGET WORKSHEET

2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 202 - MAJOR STREET								
Expenditures								
Dept: 924 RIVER ST. - FOREST TO N. CITY								
972-00 DESIGN ENGINEERING	0	0	13,306	13,306	13,306			
973-01 CONSTRUCTION ENGINEERING	0	0	77,000	62,735	77,000	1,000	1,000	1,000
973-02 CONSTRUCTION-MDOT	0	0	103,825	103,825	103,825			
RIVER ST. - FOREST TO N. CITY	0	0	194,131	179,866	194,131	1,000	1,000	1,000

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	---- Current Year ---- Original Budget	Amended Budget	Actual Thru March	Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 202 - MAJOR STREET								
Expenditures								
Dept: 926 LINCOLN STREET-TRACK REMOVAL								
973-00 CONSTRUCTION	0	0	23,819	23,819	23,819			
LINCOLN STREET-TRACK REMOVAL	0	0	23,819	23,819	23,819	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 202 - MAJOR STREET								
Expenditures								
Dept: 927 LOWELL - HURON RIVER TO FOREST								
818-00 CONTRACTUAL SERVICES	0	0	1,325	1,325	1,325			
973-01 CONSTRUCTION ENGINEERING	0	0	45,000	3,830	45,000	45,000	45,000	45,000
973-02 CONSTRUCTION-MDOT	0	0	0	0	0			
LOWELL - HURON RIVER TO FOREST	0	0	46,325	5,155	46,325	45,000	45,000	45,000

BUDGET WORKSHEET

2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru March	Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 202 - MAJOR STREET								
Expenditures								
Dept: 929 CMAQ (JOB#0094050021)100% FUND								
972-00 DESIGN ENGINEERING	0	0	6,372	6,372	6,372			
973-01 CONSTRUCTION ENGINEERING	0	0	77,000	34,810	77,000	1,000	1,000	1,000
CMAQ (JOB#0094050021)100% FUND	0	0	83,372	41,182	83,372	1,000	1,000	1,000

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	-------------------------------- Current Year			------------------------------	(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 202 - MAJOR STREET								
Expenditures								
Dept: 930 MANSFIELD-WESTMOORLAND TO								
972-00 DESIGN ENGINEERING	0	0	28,000	19,200	28,000	4,000	4,000	4,000
973-01 CONSTRUCTION ENGINEERING	0	0	0	0	0	86,000	86,000	86,000
MANSFIELD-WESTMOORLAND TO WASH	0	0	28,000	19,200	28,000	90,000	90,000	90,000
Total Expenditures	1,220,241	2,141,602	1,469,342	908,951	1,445,989	1,079,251	1,079,251	1,079,251
MAJOR STREET REVENUE - EXPENSES	-273,037	0	0	-194,384	0	9,749	9,749	9,749

LOCAL STREET FUND

[203]

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	------------------------------- Current Year			-----------------------------	(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 203 - LOCAL STREET								
Revenues								
Dept: 000								
452-00 FRANCHISE/PERMIT FEES	39,841	29,000	12,000	4,077	12,000	12,000	12,000	12,000
577-00 GAS AND WEIGHT TAX	298,925	309,123	297,400	168,854	297,400	291,559	291,559	291,559
664-00 INTEREST EARNINGS	18,267	15,750	18,290	13,675	18,290	16,000	16,000	16,000
676-02 CONTRIBUTIONS FROM MAJOR ST	100,000	100,000	135,525	0	135,525	130,000	130,000	130,000
698-00 MISCELLANEOUS REVENUE	0	200	0	0	0			
699-00 APPROPRIATIONS FUND BALANCE	0	123,061	129,088	0	129,026	53,980	53,980	53,980
Dept: 000	457,033	577,134	592,303	186,606	592,241	503,539	503,539	503,539
Total Revenues	457,033	577,134	592,303	186,606	592,241	503,539	503,539	503,539

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 203 - LOCAL STREET								
Expenditures								
Dept: 447 ENGINEERING SERVICES								
706-00 PERMANENT WAGES - SALARIES	0	0	0	0	0	52,100	52,100	52,100
707-00 TEMPORARY WAGES	0	0	0	0	0	1,500	1,500	1,500
714-00 FRINGE BENEFITS	0	0	0	0	0	16,220	16,220	16,220
728-00 OFFICE SUPPLIES	0	0	0	0	0	1,000	1,000	1,000
ENGINEERING SERVICES	0	0	0	0	0	70,820	70,820	70,820

BUDGET WORKSHEET

2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 203 - LOCAL STREET								
Expenditures								
Dept: 448 RT OF WAY REPAIRS & MAINTENANC								
818-00 CONTRACTUAL SERVICES	12,463	14,000	0	0	0	10,000	10,000	10,000
RT OF WAY REPAIRS & MAINTENANC	12,463	14,000	0	0	0	10,000	10,000	10,000

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	-------------------------------- Current Year ------------------------------				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 203 - LOCAL STREET								
Expenditures								
Dept: 464 SURFACE MAINTENANCE								
706-00 PERMANENT WAGES - SALARIES	24,997	31,876	20,000	10,790	20,000	13,387	13,387	13,387
707-00 TEMPORARY WAGES	0	0	240	240	240			
709-00 OVERTIME	28	1,020	400	23	400	400	400	400
714-00 FRINGE BENEFITS	8,781	10,057	8,800	5,443	8,800	5,781	5,781	5,781
775-00 REPAIR AND MAINTENANCE SUPPLY	1,982	3,500	2,500	1,417	2,500	1,500	1,500	1,500
818-00 CONTRACTUAL SERVICES	0	18,500	15,000	6,552	15,000	7,000	7,000	7,000
943-00 EQUIPMENT RENTAL OR LEASE DEP	7,247	5,964	6,507	4,036	4,507	2,300	2,300	2,300
SURFACE MAINTENANCE	43,035	70,917	53,447	28,501	51,447	30,368	30,368	30,368

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	---------- Current Year ----------				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 203 - LOCAL STREET								
Expenditures								
Dept: 466 SWEEPING AND FLUSHING								
706-00 PERMANENT WAGES - SALARIES	12,573	15,799	16,000	9,343	17,000	34,503	34,503	34,503
709-00 OVERTIME	2,051	1,500	1,498	1,498	1,498	2,000	2,000	2,000
714-00 FRINGE BENEFITS	4,629	8,000	9,000	4,390	9,000	16,348	16,348	16,348
818-00 CONTRACTUAL SERVICES	0	0	0	0	0	5,000	5,000	5,000
943-00 EQUIPMENT RENTAL OR LEASE DEP	34,717	35,000	33,000	20,535	34,000	65,000	65,000	65,000
SWEEPING AND FLUSHING	53,970	60,299	59,498	35,766	61,498	122,851	122,851	122,851

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 203 - LOCAL STREET								
Expenditures								
Dept: 469 DRAINAGE STRUCTURES								
706-00 PERMANENT WAGES - SALARIES	13,992	22,030	17,000	6,073	18,000	18,337	18,337	18,337
709-00 OVERTIME	16	1,020	500	94	500	500	500	500
714-00 FRINGE BENEFITS	5,824	8,184	6,600	2,913	6,600	7,866	7,866	7,866
775-00 REPAIR AND MAINTENANCE SUPPLY	494	5,000	5,000	1,522	5,000	5,000	5,000	5,000
818-00 CONTRACTUAL SERVICES	22,234	20,000	10,000	7,250	10,000	10,000	10,000	10,000
943-00 EQUIPMENT RENTAL OR LEASE DEP	9,950	15,000	6,458	4,154	7,000	6,000	6,000	6,000
DRAINAGE STRUCTURES	52,510	71,234	45,558	22,006	47,100	47,703	47,703	47,703

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	-------------------------------- Current Year			------------------------------	(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 203 - LOCAL STREET								
Expenditures								
Dept: 470 ROADSIDE CLEANUP								
706-00 PERMANENT WAGES - SALARIES	43,916	42,598	39,122	34,938	35,000	7,731	7,731	7,731
707-00 TEMPORARY WAGES	1,030	0	3,250	3,250	3,250			
709-00 OVERTIME	887	1,020	2,000	1,689	2,000	500	500	500
714-00 FRINGE BENEFITS	12,959	16,265	16,720	14,130	16,720	3,684	3,684	3,684
775-00 REPAIR AND MAINTENANCE SUPPLY	25	150	190	190	190	200	200	200
943-00 EQUIPMENT RENTAL OR LEASE DEP	38,938	30,000	34,613	33,470	33,500	1,000	1,000	1,000
ROADSIDE CLEANUP	97,755	90,033	95,895	87,667	90,660	13,115	13,115	13,115

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	-------------------------------- Current Year ------------------------------				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 203 - LOCAL STREET								
Expenditures								
Dept: 472 TREE MAINTENANCE								
706-00 PERMANENT WAGES - SALARIES	44,813	32,269	31,269	24,845	32,269	16,637	16,637	16,637
709-00 OVERTIME	1,659	5,100	5,100	3,037	5,100	3,000	3,000	3,000
714-00 FRINGE BENEFITS	19,998	12,064	12,064	10,982	12,064	7,032	7,032	7,032
775-00 REPAIR AND MAINTENANCE SUPPLY	591	2,000	1,000	231	1,000	500	500	500
818-00 CONTRACTUAL SERVICES	220	50	0	0	0			
943-00 EQUIPMENT RENTAL OR LEASE DEP	30,348	35,000	23,000	16,426	24,000	8,000	8,000	8,000
TREE MAINTENANCE	97,629	86,483	72,433	55,521	74,433	35,169	35,169	35,169

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 203 - LOCAL STREET								
Expenditures								
Dept: 474 TRAFFIC SERVICES								
706-00 PERMANENT WAGES - SALARIES	38,950	38,012	34,801	27,568	36,012	27,603	27,603	27,603
707-00 TEMPORARY WAGES	0	0	2,000	330	2,000	12,000	12,000	12,000
709-00 OVERTIME	925	750	1,000	704	1,000	1,000	1,000	1,000
714-00 FRINGE BENEFITS	14,457	4,386	12,938	10,494	13,000	10,856	10,856	10,856
775-00 REPAIR AND MAINTENANCE SUPPLY	9,588	15,172	1,000	716	1,000	8,000	8,000	8,000
818-00 CONTRACTUAL SERVICES	0	0	85	85	85	3,000	3,000	3,000
920-00 PUBLIC UTILITIES	517	800	800	345	800	800	800	800
943-00 EQUIPMENT RENTAL OR LEASE DEP	3,558	2,000	6,000	4,597	6,500	3,500	3,500	3,500
TRAFFIC SERVICES	67,995	61,120	58,624	44,839	60,397	66,759	66,759	66,759

BUDGET WORKSHEET

2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 203 - LOCAL STREET								
Expenditures								
Dept: 478 WINTER MAINTENANCE								
706-00 PERMANENT WAGES - SALARIES	9,493	19,950	16,478	16,327	16,327	20,288	20,288	20,288
709-00 OVERTIME	1,973	5,100	599	599	599	5,000	5,000	5,000
714-00 FRINGE BENEFITS	2,642	7,737	7,651	7,589	7,589	9,038	9,038	9,038
775-00 REPAIR AND MAINTENANCE SUPPLY	12,699	30,000	24,951	24,951	24,951	25,000	25,000	25,000
943-00 EQUIPMENT RENTAL OR LEASE DEP	3,026	25,000	16,246	16,317	16,317	18,000	18,000	18,000
WINTER MAINTENANCE	29,833	87,787	65,925	65,783	65,783	77,326	77,326	77,326

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	---------- Current Year ---------- Original Budget	Amended Budget	Actual Thru March	Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 203 - LOCAL STREET								
Expenditures								
Dept: 482 PUBLIC WORKS ADMINISTRATION								
706-00 PERMANENT WAGES - SALARIES	0	0	0	0	0	17,875	17,875	17,875
714-00 FRINGE BENEFITS	0	0	0	0	0	5,100	5,100	5,100
714-02 WORKERS COMPENSATION	49	0	0	0	0			
807-00 AUDIT FEES	1,545	1,746	1,746	1,746	1,746	1,887	1,887	1,887
914-00 LIABILITY INSURANCE	4,142	4,349	4,349	4,089	4,349	4,566	4,566	4,566
956-00 ADMINISTRATIVE CHARGES	29,892	29,166	29,166	0	29,166			
PUBLIC WORKS ADMINISTRATION	35,628	35,261	35,261	5,835	35,261	29,428	29,428	29,428

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 203 - LOCAL STREET								
Expenditures								
Dept: 910 NORMAL PARK SUBDIVISION								
973-01 CONSTRUCTION ENGINEERING	0	0	1,041	1,041	1,041			
NORMAL PARK SUBDIVISION	0	0	1,041	1,041	1,041	0	0	0

BUDGET WORKSHEET

2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 203 - LOCAL STREET								
Expenditures								
Dept: 912 NORRIS SUBDIVISION								
973-01 CONSTRUCTION ENGINEERING	0	0	311	311	311			
NORRIS SUBDIVISION	0	0	311	311	311	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 203 - LOCAL STREET								
Expenditures								
Dept: 914 CENTRAL BUSINESS DISTRICT								
973-00 CONSTRUCTION	0	0	8,628	8,628	8,628			
CENTRAL BUSINESS DISTRICT	0	0	8,628	8,628	8,628	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 203 - LOCAL STREET								
Expenditures								
Dept: 915 CLARKESVILLE								
973-01 CONSTRUCTION ENGINEERING	0	0	663	663	663			
CLARKESVILLE	0	0	663	663	663	0	0	0

BUDGET WORKSHEET

2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	---- Current Year ---- Original Budget	Amended Budget	Actual Thru March	Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 203 - LOCAL STREET								
Expenditures								
Dept: 916 GERGANOFF SUBDIVISION								
973-01 CONSTRUCTION ENGINEERING	0	0	788	788	788			
GERGANOFF SUBDIVISION	0	0	788	788	788	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 203 - LOCAL STREET								
Expenditures								
Dept: 917 MARTIN PLACE								
973-01 CONSTRUCTION ENGINEERING	0	0	573	573	573			
MARTIN PLACE	0	0	573	573	573	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 203 - LOCAL STREET								
Expenditures								
Dept: 923 WARNER								
973-00 CONSTRUCTION	0	0	2,000	0	2,000			
973-01 CONSTRUCTION ENGINEERING	0	0	658	658	658			
WARNER	0	0	2,658	658	2,658	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	---------------------------------- Current Year			------------------------------	(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 203 - LOCAL STREET								
Expenditures								
Dept: 926 LINCOLN STREET-TRACK REMOVAL								
972-00 DESIGN ENGINEERING	0	0	3,000	3,000	3,000			
973-00 CONSTRUCTION	0	0	71,000	39,938	71,000			
973-01 CONSTRUCTION ENGINEERING	0	0	17,000	15,980	17,000			
LINCOLN STREET-TRACK REMOVAL	0	0	91,000	58,918	91,000	0	0	0
Total Expenditures	490,818	577,134	592,303	417,498	592,241	503,539	503,539	503,539
LOCAL STREET REVENUES - EXPENSES	-33,785	0	0	-230,892	0	0	0	0

7

GARBAGE AND RUBBISH COLLECTION

[226]

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 226 - GARBAGE & RUBBISH COLLECTION								
Revenues								
Dept: 000								
403-00 CURRENT PROPERTY TAXES	970,592	1,055,793	1,050,000	951,297	1,050,000	1,101,226	1,101,226	1,101,226
403-02 INTEREST ON CURRENT TAXES	776	800	1,300	1,199	1,300	1,000	1,000	1,000
404-00 CURRENT IFT	17,071	1,691	1,691	1,691	1,691	1,726	1,726	1,726
405-00 DELINQUENT PERSONAL PROPERTY	848	0	0	0	0			
405-03 INTEREST ON DELINQUENT TAXES	38	0	0	0	0			
430-00 RECYCLING MATERIAL REVENUE	9,306	8,000	8,900	6,690	8,900	11,000	11,000	11,000
664-00 INTEREST EARNINGS	14,484	8,750	17,000	11,937	17,000	7,500	7,500	7,500
675-00 DTE TREE PLANTING GRANT 05-16	3,000	0	0	0	0			
698-00 MISCELLANEOUS REVENUE	390	0	356	356	356			
699-00 APPROPRIATIONS FUND BALANCE	0	5,389	0	0	0			
Dept: 000	1,016,505	1,080,423	1,079,247	973,170	1,079,247	1,122,452	1,122,452	1,122,452
Total Revenues	1,016,505	1,080,423	1,079,247	973,170	1,079,247	1,122,452	1,122,452	1,122,452

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	-------------------------------- Current Year ------------------------------				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 226 - GARBAGE & RUBBISH COLLECTION								
Expenditures								
Dept: 550 ENVIRONMENTAL SERVICES								
706-00 PERMANENT WAGES - SALARIES	180,588	184,364	200,000	142,417	186,100	48,352	48,352	48,352
707-00 TEMPORARY WAGES	21,333	35,000	1,960	1,960	2,000			
709-00 OVERTIME	10,515	12,240	12,590	9,035	12,590			
714-00 FRINGE BENEFITS	71,528	86,791	88,000	62,177	89,000	17,404	17,404	17,404
730-00 POSTAGE	0	500	0	0	0	1,500	1,500	1,500
757-00 OPERATING SUPPLIES	1,401	1,500	1,215	926	1,000	1,000	1,000	1,000
768-00 UNIFORMS, LAUNDRY & CLEANING	1,969	2,000	2,000	1,439	2,000	2,500	2,500	2,500
769-00 MAINTENANCE ALLOWANCE	1,000	1,000	1,000	1,000	1,000	1,200	1,200	1,200
775-00 REPAIR AND MAINTENANCE SUPPLY	537	500	5,000	4,344	5,000			
801-00 DEPT OF AGR- ASH TREE GRT EXP	10,778	0	0	0	0			
801-01 DEPT OF NAT RES-ASH TREE GRANT	0	0	8,175	8,175	8,175			
807-00 AUDIT FEES	0	1,453	1,453	1,453	1,453	1,571	1,571	1,571
818-00 CONTRACTUAL SERVICES	488,119	538,000	500,000	324,670	513,000	565,000	565,000	565,000
920-00 PUBLIC UTILITIES	504	500	500	332	500			
943-00 EQUIPMENT RENTAL OR LEASE DEP	228,160	216,500	257,354	209,537	257,354			
958-00 MEMBERSHIPS AND DUES	75	75	0	0	75	75	75	75
ENVIRONMENTAL SERVICES	1,016,507	1,080,423	1,079,247	767,465	1,079,247	638,602	638,602	638,602

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	-------------------------------- Current Year			------------------------------	(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 226 - GARBAGE & RUBBISH COLLECTION								
Expenditures								
Dept: 551 RECYCLING								
706-00 PERMANENT WAGES - SALARIES	0	0	0	0	0	64,307	64,307	64,307
709-00 OVERTIME	0	0	0	0	0	10,000	10,000	10,000
714-00 FRINGE BENEFITS	0	0	0	0	0	32,788	32,788	32,788
775-00 REPAIR AND MAINTENANCE SUPPLY	0	0	0	0	0	1,500	1,500	1,500
943-00 EQUIPMENT RENTAL OR LEASE DEP	0	0	0	0	0	89,451	89,451	89,451
RECYCLING	0	0	0	0	0	198,046	198,046	198,046

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 226 - GARBAGE & RUBBISH COLLECTION								
Expenditures								
Dept: 552 YARD WASTE								
706-00 PERMANENT WAGES - SALARIES	0	0	0	0	0	36,824	36,824	36,824
709-00 OVERTIME	0	0	0	0	0	3,000	3,000	3,000
714-00 FRINGE BENEFITS	0	0	0	0	0	15,028	15,028	15,028
943-00 EQUIPMENT RENTAL OR LEASE DEP	0	0	0	0	0	40,000	40,000	40,000
YARD WASTE	0	0	0	0	0	94,852	94,852	94,852

BUDGET WORKSHEET

2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	------- Current Year ------- Original Budget	Amended Budget	Actual Thru March	Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 226 - GARBAGE & RUBBISH COLLECTION								
Expenditures								
Dept: 553 BRUSH CHIPPING								
706-00 PERMANENT WAGES - SALARIES	0	0	0	0	0	35,329	35,329	35,329
707-00 TEMPORARY WAGES	0	0	0	0	0	5,200	5,200	5,200
714-00 FRINGE BENEFITS	0	0	0	0	0	12,295	12,295	12,295
943-00 EQUIPMENT RENTAL OR LEASE DEP	0	0	0	0	0	20,000	20,000	20,000
BRUSH CHIPPING	0	0	0	0	0	72,824	72,824	72,824

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 226 - GARBAGE & RUBBISH COLLECTION								
Expenditures								
Dept: 554 RUBBISH COLLECTION								
706-00 PERMANENT WAGES - SALARIES	0	0	0	0	0	12,363	12,363	12,363
709-00 OVERTIME	0	0	0	0	0	500	500	500
714-00 FRINGE BENEFITS	0	0	0	0	0	5,582	5,582	5,582
775-00 REPAIR AND MAINTENANCE SUPPLY	0	0	0	0	0	1,500	1,500	1,500
943-00 EQUIPMENT RENTAL OR LEASE DEP	0	0	0	0	0	5,000	5,000	5,000
RUBBISH COLLECTION	0	0	0	0	0	24,945	24,945	24,945

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	---------- Current Year			----------	(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 226 - GARBAGE & RUBBISH COLLECTION								
Expenditures								
Dept: 555 LEAF COLLECTION								
706-00 PERMANENT WAGES - SALARIES	0	0	0	0	0	23,586	23,586	23,586
707-00 TEMPORARY WAGES	0	0	0	0	0	20,400	20,400	20,400
709-00 OVERTIME	0	0	0	0	0	3,000	3,000	3,000
714-00 FRINGE BENEFITS	0	0	0	0	0	10,697	10,697	10,697
775-00 REPAIR AND MAINTENANCE SUPPLY	0	0	0	0	0	500	500	500
818-00 CONTRACTUAL SERVICES	0	0	0	0	0	5,000	5,000	5,000
943-00 EQUIPMENT RENTAL OR LEASE DEP	0	0	0	0	0	30,000	30,000	30,000
LEAF COLLECTION	0	0	0	0	0	93,183	93,183	93,183
Total Expenditures	1,016,507	1,080,423	1,079,247	767,465	1,079,247	1,122,452	1,122,452	1,122,452
GARBAGE REVENUES - EXPENSES	-2	0	0	205,705	0	0	0	0

8

OTHER FUNDS

- COMMUNITY DEV. BLOCK GRANT [252]
- DRUG FORFEITURE [265]
- DEPOT TOWN DDA [275]
- BROWNFIELD REDEV. AUTH. [399]
- LAND REVOLVING [412]
- DOWNTOWN DDA [413]
- ECONOMIC DEV. CORP. [415]
- 2004A DDA BONDS CONSTR. (473)
- SIDEWALK IMPROVEMENT [495]
- WORKERS COMPENSATION [677]
- FIRE/POLICE PENSION FUND[732]

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 252 - COMMUNITY DEV. BLOCK GRANT								
Revenues								
Dept: 000								
572-00 PROGRAM INCOME	0	564	0	0	0			
589-00 WATER ST-CDBG	0	0	91,083	91,083	91,083			
589-01 WATER STREET - CDBG PROGRAM	8,446	76,555	0	0	0			
589-02 LABELLE - RIVERSIDE PARK WLINK	0	0	14,973	14,973	14,973			
592-19 CDBG-INFRASTRUCTURE GRANT	0	0	0	0	0	345,902	345,902	345,902
664-00 INTEREST EARNINGS	5,057	50	3,000	2,074	3,000	50	50	50
676-05 CONTRIBUTIONS FROM GENERAL	1,285	0	150,000	5,255	150,000	50,000	50,000	50,000
Dept: 000	14,788	77,169	259,056	113,385	259,056	395,952	395,952	395,952
Total Revenues	14,788	77,169	259,056	113,385	259,056	395,952	395,952	395,952

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 252 - COMMUNITY DEV. BLOCK GRANT								
Expenditures								
Dept: 732 WATER ST - BC LOAN								
819-52 WaterStreet-CDBG beg 4/20/06	8,446	76,555	98,352	98,352	98,352			
819-54 WATER ST PROF FEE-GENERAL FUND	0	0	142,731	502	142,731	50,000	50,000	50,000
971-05 WATER ST-CDBG LAND ACQUISITION	1,285	0	0	0	0			
WATER ST - BC LOAN	9,731	76,555	241,083	98,854	241,083	50,000	50,000	50,000

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 252 - COMMUNITY DEV. BLOCK GRANT								
Expenditures								
Dept: 740 CDBG-INFRASTRUCTURE GRANT								
965-01 CONTRIB. TO GENERAL-PUBLIC IMP	0	0	0	0	0	285,902	285,902	285,902
965-08 CONTRIBUTION TO SIDEWALK FUND	0	0	0	0	0	60,000	60,000	60,000
CDBG-INFRASTRUCTURE GRANT	0	0	0	0	0	345,902	345,902	345,902

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	Current Year				(6)	(7)	(8)
Month: 3/31/2007	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	07/08	Recommended	Adopted
Fund: 252 - COMMUNITY DEV. BLOCK GRANT								
Expenditures								
Dept: 822 CDBG REHAB GRANTS								
818-14 PROGRAM INCOME	0	564	0	0	0			
CDBG REHAB GRANTS	0	564	0	0	0	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 252 - COMMUNITY DEV. BLOCK GRANT								
Expenditures								
Dept: 967 TRANSFERS & CONTRIBUTIONS								
965-04 CONTRIBUTION TO CAPITAL	0	0	14,973	14,973	14,973			
TRANSFERS & CONTRIBUTIONS	0	0	14,973	14,973	14,973	0	0	0
Total Expenditures	9,731	77,119	256,056	113,827	256,056	395,902	395,902	395,902
COM DEV. BG REVENUES - EXPENSES	5,057	50	3,000	-442	3,000	50	50	50

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 265 - POLICE SPECIAL REVENUE FUND								
Revenues								
Dept: 000								
567-00 GRANT 911-PSAP	63,604	60,000	60,000	45,603	60,000	60,000	60,000	60,000
573-01 BULLETPROOF VEST PROGRAM	6,372	0	405	405	405			
659-00 DRUG FORFEITURE	8,726	5,000	20,204	20,204	20,204	5,000	5,000	5,000
664-00 INTEREST EARNINGS	33,680	25,200	40,000	25,637	40,000	25,200	25,200	25,200
689-00 SPECIAL OPERATIONS	7,500	1,500	5,250	5,250	5,250	5,000	5,000	5,000
698-00 MISCELLANEOUS REVENUE	8,000	0	0	0	0			
699-00 APPROPRIATIONS FUND BALANCE	0	101,837	14,034	0	14,034	166,122	166,122	166,122
Dept: 000	127,882	193,537	139,893	97,099	139,893	261,322	261,322	261,322
Total Revenues	127,882	193,537	139,893	97,099	139,893	261,322	261,322	261,322

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 265 - POLICE SPECIAL REVENUE FUND								
Expenditures								
Dept: 333 DRUG FORFEITURE								
709-00 OVERTIME	0	0	0	0	0	15,000	15,000	15,000
757-00 OPERATING SUPPLIES	12,743	0	0	0	0	5,000	5,000	5,000
818-10 INFORMANT FEES	0	4,000	2,000	0	2,000	4,000	4,000	4,000
955-00 MISCELLANEOUS	6,609	6,000	6,000	4,696	6,000	6,000	6,000	6,000
965-04 CONTRIBUTION TO CAPITAL	25,815	37,600	35,013	0	35,013	85,050	85,050	85,050
DRUG FORFEITURE	45,167	47,600	43,013	4,696	43,013	115,050	115,050	115,050

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	----------------- Current Year			-----------------	(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 265 - POLICE SPECIAL REVENUE FUND								
Expenditures								
Dept: 334 PSAP 911								
955-00 MISCELLANEOUS	502	4,000	4,000	2,010	4,000	5,000	5,000	5,000
965-04 CONTRIBUTION TO CAPITAL	39,856	140,437	79,880	0	79,880	139,772	139,772	139,772
PSAP 911	40,358	144,437	83,880	2,010	83,880	144,772	144,772	144,772

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 265 - POLICE SPECIAL REVENUE FUND								
Expenditures								
Dept: 335 SPECIAL OPERATION								
805-00 SPECIAL OPERATIONS	2,515	1,500	13,000	9,765	13,000	1,500	1,500	1,500
SPECIAL OPERATION	2,515	1,500	13,000	9,765	13,000	1,500	1,500	1,500
Total Expenditures	88,040	193,537	139,893	16,471	139,893	261,322	261,322	261,322
POLICE SPECIAL REVENUES - EXPENSES	39,842	0	0	80,628	0	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	-------------------------------- Current Year		------------------------------		(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 275 - DEPOT TOWN DDA								
Revenues								
Dept: 000								
403-00 CURRENT PROPERTY TAXES	14,597	15,249	15,195	13,697	15,195	16,097	16,097	16,097
403-02 INTEREST ON CURRENT TAXES	48	25	25	14	25	25	25	25
403-10 CURRENT TIFA TAXES	52,920	57,997	60,867	60,302	60,867	68,168	68,168	68,168
403-11 CURRENT TIFA TAXES-WEST CROSS	38,391	43,318	44,924	44,507	44,924	56,303	56,303	56,303
405-00 DELINQUENT PERSONAL PROPERTY	88	33	33	14	33	33	33	33
405-03 INTEREST ON DELINQUENT TAXES	6	4	4	3	4	4	4	4
664-00 INTEREST EARNINGS	2,649	1,225	3,200	2,683	3,200	1,500	1,500	1,500
698-00 MISCELLANEOUS REVENUE	5,000	0	0	0	0			
699-03 APPROPRIATION FUND BALANCE-WC	0	0	0	0	0	7,447	7,447	7,447
Dept: 000	113,699	117,851	124,248	121,220	124,248	149,577	149,577	149,577
Total Revenues	113,699	117,851	124,248	121,220	124,248	149,577	149,577	149,577

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru March	Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 275 - DEPOT TOWN DDA								
Expenditures								
Dept: 729 DEPOT TOWN DDA EXPENDITURE								
707-00 TEMPORARY WAGES	790	1,000	1,000	0	1,000			
714-00 FRINGE BENEFITS	61	100	100	0	100			
728-00 OFFICE SUPPLIES	0	250	250	0	250			
730-00 POSTAGE	77	200	200	0	200	200	200	200
757-00 OPERATING SUPPLIES	385	1,000	1,000	308	1,000	1,400	1,400	1,400
807-00 AUDIT FEES	506	572	572	572	572	618	618	618
818-00 CONTRACTUAL SERVICES	358	10,900	900	0	900	500	500	500
826-10 LEGAL SERVICES	0	0	0	0	0	2,000	2,000	2,000
900-00 PRINTING AND PUBLISHING	827	1,300	1,300	438	1,300	1,300	1,300	1,300
95800 MEMBERSHIPS AND DUES	0	0	125	0	125	0	0	0
974-00 TIF PROJECTS	35,855	35,000	33,055	8,360	33,055	38,375	38,375	38,375
974-03 TIF-WEST CROSS DEV AREA	4,287	10,750	14,000	933	14,000	63,750	63,750	63,750
991-00 PRINCIPAL	11,359	12,678	12,678	8,977	12,678	13,460	13,460	13,460
995-00 INTEREST	9,153	7,834	7,834	6,407	7,834	7,052	7,052	7,052
DEPOT TOWN DDA EXPENDITURE	63,658	81,584	73,014	25,995	73,014	128,655	128,655	128,655

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 275 - DEPOT TOWN DDA								
Expenditures								
Dept: 967 TRANSFERS & CONTRIBUTIONS								
965-03 CONTRIBUTION TO DDA	10,000	0	10,000	0	10,000	11,770	11,770	11,770
TRANSFERS & CONTRIBUTIONS	10,000	0	10,000	0	10,000	11,770	11,770	11,770
Total Expenditures	73,658	81,584	83,014	25,995	83,014	140,425	140,425	140,425
DEPOT TOWN DDA REVENUES - EXPENSES	40,041	36,267	41,234	95,225	41,234	9,152	9,152	9,152

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	-------------------------------- Current Year		------------------------------		(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 399 - BROWNFIELD REDEVELOPMENT AUTH								
Revenues								
Dept: 000								
403-12 TIFA - PENN PARK APTS	39,000	571,193	593,245	593,245	593,245	595,226	595,226	595,226
664-00 INTEREST EARNINGS	447	0	600	555	600	500	500	500
668-21 HURON TRADE CTR OPERATING REVE	0	0	35	35	35			
Dept: 000	39,447	571,193	593,880	593,835	593,880	595,726	595,726	595,726
Total Revenues	39,447	571,193	593,880	593,835	593,880	595,726	595,726	595,726

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year	---- Current Year ----				(6)	(7)	(8)
Month: 3/31/2007	Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	07/08	Recommended	Adopted
Fund: 399 - BROWNFIELD REDEVELOPMENT AUTH								
Expenditures								
Dept: 804 TIFA PROJECTS (was HTC 04-05)								
807-00 AUDIT FEES	696	731	731	0	731	789	789	789
818-81 PEN PARK BROWNFIELD SUPPORT	1,105	560,361	581,335	0	581,335	586,986	586,986	586,986
TIFA PROJECTS (was HTC 04-05)	1,801	561,092	582,066	0	582,066	587,775	587,775	587,775

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	---------------- Current Year ----------------				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 399 - BROWNFIELD REDEVELOPMENT AUTH								
Expenditures								
Dept: 967 TRANSFERS & CONTRIBUTIONS								
965-01 CONTRIB. TO GENERAL-PUBLIC IMP	13,509	10,101	11,179	0	11,179	7,451	7,451	7,451
965-40 CONTRIB TO PENN PARK/LEFORGE	23,689	0	0	0	0			
TRANSFERS & CONTRIBUTIONS	37,198	10,101	11,179	0	11,179	7,451	7,451	7,451
Total Expenditures	38,999	571,193	593,245	0	593,245	595,226	595,226	595,226
BROWNFIELD REVENUES - EXPENSES	448	0	635	593,835	635	500	500	500

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	-------------------------------- Current Year ------------------------------				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 412 - LAND REVOLVING								
Revenues								
Dept: 000								
592-11 CMI 2004 500K GRT-WATER ST#42	0	500,000	0	0	0	500,000	500,000	500,000
592-13 MDEQ CMI LOAN PROJ # 56	0	0	0	0	0	500,000	500,000	500,000
592-15 WC/EPA/BRA GRANT P # 57	0	0	0	0	0	120,000	120,000	120,000
592-17 W/C/EPA/BRA LOAN P #58	0	0	0	0	0	155,000	155,000	155,000
664-00 INTEREST EARNINGS	9,947	3,500	8,000	5,538	8,000	3,500	3,500	3,500
676-05 CONTRIBUTIONS FROM GENERAL	75,000	205,000	52,500	52,500	52,500	52,500	52,500	52,500
696-01 BOND/DEBT PROCEEDS	725,000	0	0	0	0			
698-01 MEDC CORE COM GRANT - WATER ST	0	163,500	0	0	0	163,500	163,500	163,500
Dept: 000	809,947	872,000	60,500	58,038	60,500	1,494,500	1,494,500	1,494,500
Total Revenues	809,947	872,000	60,500	58,038	60,500	1,494,500	1,494,500	1,494,500

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 412 - LAND REVOLVING								
Expenditures								
Dept: 730 WATER STREET LAND ACQUISITION								
971-00 LAND PURCHASES	0	52,500	52,500	52,500	52,500	52,500	52,500	52,500
WATER STREET LAND ACQUISITION	0	52,500	52,500	52,500	52,500	52,500	52,500	52,500

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 412 - LAND REVOLVING								
Expenditures								
Dept: 733 WATER ST- 2004 CMI 500k Grant								
818-00 CONTRACTUAL SERVICES	0	500,000	0	0	0	500,000	500,000	500,000
WATER ST- 2004 CMI 500k Grant	0	500,000	0	0	0	500,000	500,000	500,000

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 412 - LAND REVOLVING								
Expenditures								
Dept: 734 WATER ST CORE COMM GRANT								
818-06 MEDC CORE COM GRANT - WATER ST	0	163,500	0	0	0	163,500	163,500	163,500
WATER ST CORE COMM GRANT	0	163,500	0	0	0	163,500	163,500	163,500

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 412 - LAND REVOLVING								
Expenditures								
Dept: 735 VISTEON RAILROAD RELOCATION								
818-00 CONTRACTUAL SERVICES	0	0	7,623	2,567	7,623			
VISTEON RAILROAD RELOCATION	0	0	7,623	2,567	7,623	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 412 - LAND REVOLVING								
Expenditures								
Dept: 737 MDEQ CMI LOAN								
818-00 CONTRACTUAL SERVICES	0	0	0	0	0	500,000	500,000	500,000
MDEQ CMI LOAN	0	0	0	0	0	500,000	500,000	500,000

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 412 - LAND REVOLVING								
Expenditures								
Dept: 738 WCBRA EPA RLF SUBGRANT								
818-00 CONTRACTUAL SERVICES	0	0	0	0	0	120,000	120,000	120,000
WCBRA EPA RLF SUBGRANT	0	0	0	0	0	120,000	120,000	120,000

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 412 - LAND REVOLVING								
Expenditures								
Dept: 739 WCBRA EPA RLF LOAN								
818-00 CONTRACTUAL SERVICES	0	0	0	0	0	155,000	155,000	155,000
WCBRA EPA RLF LOAN	0	0	0	0	0	155,000	155,000	155,000

BUDGET WORKSHEET

2007-2008 RECOMMENDED BUDGET

	Prior	-------------------------------- Current Year			------------------------------	(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 412 - LAND REVOLVING								
Expenditures								
Dept: 900 ADMINISTRATION								
959-01 LOSS ON FMV OF LAND FOR RESALE	686,601	0	0	0	0			
965-25 CONTRIBUTION TO 2003B G0 (403)	225,723	0	0	0	0			
991-00 PRINCIPAL	175,000	0	0	0	0			
ADMINISTRATION	1,087,324	0	0	0	0	0	0	0
Total Expenditures	1,087,324	716,000	60,123	55,067	60,123	1,491,000	1,491,000	1,491,000
LAND REVOLVING	-277,377	156,000	377	2,971	377	3,500	3,500	3,500

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru March	Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 413 - DOWNTOWN DEVELOPMENT AUTHORITY								
Revenues								
Dept: 000								
403-00 CURRENT PROPERTY TAXES	27,969	34,050	33,609	27,931	33,609	35,243	35,243	35,243
403-02 INTEREST ON CURRENT TAXES	235	63	100	83	100	63	63	63
403-10 CURRENT TIFA TAXES	260,569	262,797	290,474	290,474	290,474	310,245	310,245	310,245
405-00 DELINQUENT PERSONAL PROPERTY	149	237	237	17	237	237	237	237
405-03 INTEREST ON DELINQUENT TAXES	11	35	35	1	35	35	35	35
561-02 RAC ELEVATOR CONSTRUCTION/MEDC	0	336,500	16,300	16,300	16,300	320,200	320,200	320,200
566-01 COOL CITIES CATALYST ST. GRANT	9,475	0	25,525	25,525	25,525			
664-00 INTEREST EARNINGS	7,646	1,750	9,000	5,906	9,000	2,000	2,000	2,000
676-05 CONTRIBUTIONS FROM GENERAL	12,500	0	0	0	0			
676-08 CONTRIBUTION FROM CAPITAL	50,000	0	0	0	0			
676-15 CONTRIBUTION FR DEPOT TOWN DDA	10,000	10,000	10,000	0	10,000	11,770	11,770	11,770
698-00 MISCELLANEOUS REVENUE	120	0	327	327	327	100	100	100
699-00 APPROPRIATIONS FUND BALANCE	0	34,660	0	0	0			
699-01 APPROPRIATION FUND BALANCE-TIF	0	41,261	41,261	0	41,261	42,746	42,746	42,746
699-02 APPROPRIATION FUND BALANCE-OP	0	4,585	4,585	0	4,585	4,750	4,750	4,750
Dept: 000	378,674	725,938	431,453	366,564	431,453	727,389	727,389	727,389
Total Revenues	378,674	725,938	431,453	366,564	431,453	727,389	727,389	727,389

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 413 - DOWNTOWN DEVELOPMENT AUTHORITY								
Expenditures								
Dept: 454 FACILITIES IMPROVEMENT								
818-46 COOL CITIES CATALYST PROJECT	9,475	81,749	90,525	90,525	90,525			
FACILITIES IMPROVEMENT	9,475	81,749	90,525	90,525	90,525	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 413 - DOWNTOWN DEVELOPMENT AUTHORITY								
Expenditures								
Dept: 736 RAC ELEVATOR GRANT - MEDC								
972-00 DESIGN ENGINEERING	13,600	10,000	10,000	3,180	10,000			
973-00 CONSTRUCTION	0	316,500	0	0	0	312,900	312,900	312,900
RAC ELEVATOR GRANT - MEDC	13,600	326,500	10,000	3,180	10,000	312,900	312,900	312,900

BUDGET WORKSHEET

2007-2008 RECOMMENDED BUDGET

		Prior	-------------------------------- Current Year			------------------------------	(6)	(7)	(8)
		Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007		Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 413 - DOWNTOWN DEVELOPMENT AUTHORITY									
Expenditures									
Dept: 802 DOWNTOWN DEVELOPMENT									
706-00	PERMANENT WAGES - SALARIES	22,605	40,000	43,260	31,613	43,260	44,558	44,558	44,558
707-00	TEMPORARY WAGES	19,564	1,000	2,000	1,433	2,000	4,000	4,000	4,000
709-00	OVERTIME	182	0	0	0	0			
714-00	FRINGE BENEFITS	8,334	21,448	21,448	16,650	21,448	22,588	22,588	22,588
728-00	OFFICE SUPPLIES	88	600	600	116	600	400	400	400
730-00	POSTAGE	69	200	200	8	200	100	100	100
757-00	OPERATING SUPPLIES	110	300	300	0	300	350	350	350
775-00	REPAIR AND MAINTENANCE SUPPLY	0	350	350	162	350	650	650	650
807-00	AUDIT FEES	1,701	1,922	1,922	1,922	1,922	2,078	2,078	2,078
818-00	CONTRACTUAL SERVICES	946	1,140	1,140	693	1,140	1,226	1,226	1,226
822-10	GENERAL LIABILITY	3,042	3,194	3,202	3,202	3,202	3,354	3,354	3,354
826-10	LEGAL SERVICES	0	0	0	0	0	2,000	2,000	2,000
853-00	TELEPHONE	1,512	1,380	1,380	920	1,380	1,740	1,740	1,740
864-00	CONFERENCES AND WORKSHOPS	300	760	760	480	760	800	800	800
900-00	PRINTING AND PUBLISHING	573	1,500	1,500	364	1,500	1,000	1,000	1,000
940-00	RENT	6,798	6,975	6,975	4,768	6,975	6,974	6,974	6,974
954-00	MARKETING	1,081	5,000	5,000	0	5,000	10,000	10,000	5,000
957-00	BOOKS MAGAZINES AND PERIODICAL	59	85	86	86	86	186	186	186
958-00	MEMBERSHIPS AND DUES	950	925	925	865	925	810	810	810
965-17	CONTRIBUTION TO 2004A (473)	56,015	62,505	62,505	62,505	62,505	69,825	69,825	69,825
974-00	TIF PROJECTS	59,165	92,750	92,750	25,753	92,750	115,000	115,000	115,000
991-00	PRINCIPAL	40,000	45,000	45,000	0	45,000	50,000	50,000	50,000
995-00	INTEREST	32,655	30,255	30,255	15,128	30,255	27,510	27,510	27,510
999-00	PAYING AGENT FEES	400	400	400	200	400	400	400	400
	DOWNTOWN DEVELOPMENT AUTHORITY	256,149	317,689	321,958	166,868	321,958	365,549	365,549	360,549
	Total Expenditures	279,224	725,938	422,483	260,573	422,483	678,449	678,449	673,449
	DOWNTOWN DA REVENUES - EXPENSES	99,450	0	8,970	105,991	8,970	48,940	48,940	53,940

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 415 - ECONOMIC DEVELOPMENT CORP								
Revenues								
Dept: 000								
664-00 INTEREST EARNINGS	6,038	4,000	8,000	4,823	8,000	4,000	4,000	4,000
Dept: 000	6,038	4,000	8,000	4,823	8,000	4,000	4,000	4,000
Total Revenues	6,038	4,000	8,000	4,823	8,000	4,000	4,000	4,000

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	------------------------------- Current Year			-----------------------------	(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 415 - ECONOMIC DEVELOPMENT CORP								
Expenditures								
Dept: 803 ECONOMIC DEVELOPMENT CORP								
807-00 AUDIT FEES	1,037	1,172	1,172	1,172	1,172	1,267	1,267	1,267
958-00 MEMBERSHIPS AND DUES	1,235	1,400	1,400	700	1,400	1,400	1,400	1,400
960-00 PROFESSIONAL DEVELOPMENT	359	500	500	0	500	500	500	500
ECONOMIC DEVELOPMENT CORP	2,631	3,072	3,072	1,872	3,072	3,167	3,167	3,167
Total Expenditures	2,631	3,072	3,072	1,872	3,072	3,167	3,167	3,167
ECONOMIC DEV REVENUES - EXPENSES	3,407	928	4,928	2,951	4,928	833	833	833

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	Current Year				(6)	(7)	(8)
Month: 3/31/2007	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	07/08	Recommended	Adopted
Fund: 473 - 2004A SERIES DDA CONST $995000								
Revenues								
Dept: 000								
664-00 INTEREST EARNINGS	15,938	0	3,000	2,600	3,000	500	500	500
664-09 GAIN/(LOSS) ON INVESTMENTS	-5,763	0	0	0	0			
665-00 APPRECIATION OF FAIR VALUE	3,308	0	0	1,821	0			
676-16 CONTRIBUTION FROM DOWNTOWN DDA	56,015	62,505	62,505	62,505	62,505	69,825	69,825	69,825
676-38 HURON PARKING-MDOT ENHANCE GR	89,242	0	0	0	0			
676-39 HURON PARKING-GRANT-CITY MATCH	3,500	0	0	0	0			
699-00 APPROPRIATIONS FUND BALANCE	0	0	165,056	0	165,056			
Dept: 000	162,240	62,505	230,561	66,926	230,561	70,325	70,325	70,325
Total Revenues	162,240	62,505	230,561	66,926	230,561	70,325	70,325	70,325

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 473 - 2004A SERIES DDA CONST $995000								
Expenditures								
Dept: 454 FACILITIES IMPROVEMENT								
818-91 HURON STREETSCAPE PHASE 2 GRAN	105,941	0	0	0	0			
818-92 HURON STSCAPE DDA CONST MATCH	105,941	0	0	0	0			
FACILITIES IMPROVEMENT	211,882	0	0	0	0	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	Current Year				(6)	(7)	(8)
Month: 3/31/2007	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	07/08	Recommended	Adopted
Fund: 473 - 2004A SERIES DDA CONST $995000								
Expenditures								
Dept: 900 ADMINISTRATION								
818-00 CONTRACTUAL SERVICES	539,443	0	170,056	81,542	170,056			
991-00 PRINCIPAL	15,000	20,000	20,000	20,000	20,000	30,000	30,000	30,000
995-00 INTEREST	40,790	40,280	40,280	40,280	40,280	39,600	39,600	39,600
999-00 PAYING AGENT FEES	225	225	225	113	225	225	225	225
ADMINISTRATION	595,458	60,505	230,561	141,935	230,561	69,825	69,825	69,825
Total Expenditures	807,340	60,505	230,561	141,935	230,561	69,825	69,825	69,825
2004A SERIES DDA REVENUES - EXPENSES	-645,100	2,000	0	-75,009	0	500	500	500

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 495 - SIDEWALK IMPROVEMENT								
Revenues								
Dept: 000								
401-00 SIDEWALK ASSESSMENT	7,825	5,000	5,000	2,858	5,000	7,000	7,000	7,000
403-02 INTEREST ON CURRENT TAXES	1,218	0	0	0	0			
452-00 FRANCHISE/PERMIT FEES	0	25,000	25,000	0	25,000	30,000	30,000	30,000
570-05 CDBG INFRASTRUCTURE GRANT	0	0	0	0	0	60,000	60,000	60,000
610-00 SIDEWALK REVENUE	1,077	32,500	25,000	23,646	25,000	49,000	49,000	49,000
664-00 INTEREST EARNINGS	8,098	3,500	11,000	6,555	11,000	3,500	3,500	3,500
Dept: 000	18,218	66,000	66,000	33,059	66,000	149,500	149,500	149,500
Total Revenues	18,218	66,000	66,000	33,059	66,000	149,500	149,500	149,500

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 495 - SIDEWALK IMPROVEMENT								
Expenditures								
Dept: 443 SIDEWALK IMPROVEMENT								
818-00 CONTRACTUAL SERVICES	33,245	65,000	60,000	18,111	60,000	25,000	25,000	25,000
SIDEWALK IMPROVEMENT	33,245	65,000	60,000	18,111	60,000	25,000	25,000	25,000

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	---- Current Year ---- Original Budget	Amended Budget	Actual Thru March	Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 495 - SIDEWALK IMPROVEMENT								
Expenditures								
Dept: 445 RAMP PROGRAM								
818-00 CONTRACTUAL SERVICES	0	0	0	0	0	40,000	40,000	40,000
818-26 CDBG INFRASTRUCTURE GRANT	0	0	0	0	0	60,000	60,000	60,000
RAMP PROGRAM	0	0	0	0	0	100,000	100,000	100,000
Total Expenditures	33,245	65,000	60,000	18,111	60,000	125,000	125,000	125,000
SIDEWALK IMPROVEMENT	-15,027	1,000	6,000	14,948	6,000	24,500	24,500	24,500

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 677 - WORKERS COMPENSATION FUND								
Revenues								
Dept: 000								
664-00 INTEREST EARNINGS	43,301	32,000	22,000	18,824	20,000	25,000	25,000	25,000
664-09 GAIN/(LOSS) ON INVESTMENTS	540	0	0	0	0			
665-00 APPRECIATION OF FAIR VALUE	-206,219	0	0	126,711	0			
667-01 CONTRIBUTION FROM GENERAL FUND	0	0	70,000	50,000	70,000	20,000	20,000	20,000
698-50 WC CHARGES FOR SERVICES	185,240	185,001	185,003	185,003	185,003	184,408	184,408	184,408
698-51 WC CHARGES FOR SERVICES-HOUSIN	427	0	1,200	0	500	500	500	500
699-00 APPROPRIATIONS FUND BALANCE	0	0	98,747	0	65,719			
Dept: 000	23,289	217,001	376,950	380,538	341,222	229,908	229,908	229,908
Total Revenues	23,289	217,001	376,950	380,538	341,222	229,908	229,908	229,908

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	-------------------------------- Current Year ------------------------------				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 677 - WORKERS COMPENSATION FUND								
Expenditures								
Dept: 871 WC ADMINISTRATIVE CHARGES								
706-00 PERMANENT WAGES - SALARIES	15,358	15,034	15,759	11,073	15,648	15,496	15,496	15,794
714-00 FRINGE BENEFITS	3,216	5,583	5,649	1,433	5,637	5,621	5,621	5,654
757-00 OPERATING SUPPLIES	5,819	7,000	7,000	3,121	7,000	7,000	7,000	7,000
807-00 AUDIT FEES	0	786	786	786	786	850	850	850
818-00 CONTRACTUAL SERVICES	64,789	90,150	107,000	67,856	90,150	90,150	90,150	90,150
900-00 PRINTING AND PUBLISHING	0	250	250	0	250	250	250	250
957-00 BOOKS MAGAZINES AND PERIODICAL	0	500	500	0	500	500	500	500
958-00 MEMBERSHIPS AND DUES	0	300	300	0	300	300	300	300
960-00 PROFESSIONAL DEVELOPMENT	115	2,000	2,000	1,190	2,000	2,000	2,000	2,000
WC ADMINISTRATIVE CHARGES	89,297	121,603	139,244	85,459	122,271	122,167	122,167	122,498

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	------------------------------- Current Year			------------------------------	(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 677 - WORKERS COMPENSATION FUND								
Expenditures								
Dept: 872 WC PAYROLL CLAIMS								
714-00 FRINGE BENEFITS	34	0	0	0	0			
872-30 DEPARTMENT OF PUBLIC WORKS	78,805	23,000	160,043	153,879	160,043	23,000	23,000	23,000
872-40 ENVIRONMENTAL SERVICES	0	2,500	0	0	0	2,500	2,500	2,500
872-51 ASSESSOR	0	500	500	0	500	500	500	500
872-52 TREASURER	0	2,250	1,750	0	1,750	2,250	2,250	2,250
872-60 FIRE	0	5,000	2,000	0	2,000	5,000	5,000	5,000
872-61 BUILDING INSPECTION	0	0	500	0	500	500	500	500
872-80 POLICE	0	2,500	2,500	0	2,500	2,500	2,500	2,500
WC PAYROLL CLAIMS	78,839	35,750	167,293	153,879	167,293	36,250	36,250	36,250

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	-------------------------------- Current Year ------------------------------				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 677 - WORKERS COMPENSATION FUND								
Dept: 873 WC MEDICAL CLAIMS								
872-20 CLERK	0	500	0	0	0			
872-30 DEPARTMENT OF PUBLIC WORKS	16,538	35,000	39,000	22,308	31,000	35,000	35,000	35,000
872-40 ENVIRONMENTAL SERVICES	0	1,000	0	0	0	0	0	0
872-50 FINANCE			113					
872-51 ASSESSOR	0	1,500	0	0	0	0	0	0
872-52 TREASURER	5,633	2,000	2,800	1,158	1,158	1,158	1,158	1,158
872-60 FIRE	4,563	5,000	9,300	767	5,000	5,000	5,000	5,000
872-61 BUILDING INSPECTION	0	0	6,000	3,174	4,000	4,000	4,000	4,000
872-80 POLICE	9,505	10,000	12,000	3,052	10,000	10,000	10,000	10,000
872-90 RECREATION	0	250	0	0	0			
872-91 PARKRIDGE	0	0	0	0	0	0	0	0
872-92 SENIOR CENTER	0	250	0	0	0	0	0	0
872-99 HOUSING	427	500	1,200	325	500	500	500	500
WC MEDICAL CLAIMS	36,666	56,000	70,413	30,784	51,658	55,658	55,658	55,658
Total Expenditures	204,802	213,353	376,950	270,122	341,222	214,075	214,075	214,406
WORKERS COMP REVENUES - EXPENSES	-181,513	3,648	0	110,416	0	15,833	15,833	15,502

BUDGET WORKSHEET

2007-2008 RECOMMENDED BUDGET

	Prior Year	-------------------------------- Current Year			------------------------------	(6)	(7)	(8)
Month: 3/31/2007	Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	07/08	Recommended	Adopted
Fund: 732 - FIRE AND POLICE PENSION								
Revenues								
Dept: 000								
664-00 INTEREST EARNINGS	40,783	22,000	60,000	41,675	60,000	39,000	39,000	39,000
664-01 INTEREST - RONEY	0	2,000,000	2,000,000	0	2,000,000	2,000,000	2,000,000	2,000,000
664-11 INTEREST - ORLEANS CAP MGMT	437,686	0	0	317,875	0			
664-20 DIVIDENDS - ORLEANS 36951577	140,622	0	0	123,482	0			
664-21 DIVIDENDS - ORLEANS CAP MGMT	5,374	0	0	5,343	0			
664-22 DIVIDENDS - RORER-AOS(BURR)	16,419	0	0	15,537	0			
664-24 DIVIDENDS - RENAISSANCE	6,599	0	0	0	0			
664-25 DIVIDENDS - FLIPPEN, BRUCE, PO	104,455	0	0	82,247	0			
664-26 DIVIDENDS-FIRST EAGLE OVERSEAS	215,138	0	0	246,948	0			
664-30 GAINS & LOSSES - ORL 36951577	-21,352	0	0	30,655	0			
664-31 GAINS & LOSSES ORLEANS CAP	-53,726	0	0	0	0			
664-32 GAINS & LOSSES - BURRIDGE	456,711	0	0	348,478	0			
664-35 GAINS & LOSSES - FLIPPEN, BRUC	240,041	0	0	257,552	0			
664-36 GAINS/LOSS ON SALE FIRST EAGLE	0	0	0	208,823	0			
665-00 APPRECIATION OF FAIR VALUE	1,229,404	0	0	1,820,563	0			
676-10 F&P RETIREES BENEFITS-FROM 101	500,602	730,106	730,106	547,580	730,106	941,417	941,417	941,417
676-20 EMPLOYEE CONTRIBUTIONS	406,521	370,000	370,000	299,030	370,000	370,000	370,000	370,000
698-00 MISCELLANEOUS REVENUE	9,443	0	0	0	0			
698-40 MISC REVENUE - ORLEANS 1577	11,543	0	0	166,260	0			
698-42 MISC INCOME - ESSEX	0	0	0	3,387	0			
698-45 OTHER REVENUE - FLIPPEN, BRUCE	38,245	0	0	135,546	0			
Dept: 000	3,784,508	3,122,106	3,160,106	4,650,981	3,160,106	3,350,417	3,350,417	3,350,417
Total Revenues	3,784,508	3,122,106	3,160,106	4,650,981	3,160,106	3,350,417	3,350,417	3,350,417

BUDGET WORKSHEET

2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 732 - FIRE AND POLICE PENSION								
Expenditures								
Dept: 205 F & P PENSION								
704-00 PENSIONS	1,739,439	1,750,000	1,854,246	1,313,439	1,854,246	2,081,752	2,081,752	2,081,752
714-00 FRINGE BENEFITS	0	0	151	151	151			
714-06 ANNUITY REFUNDS	318,065	200,000	699,023	243,352	699,023	278,384	278,384	278,384
F & P PENSION	2,057,504	1,950,000	2,553,420	1,556,942	2,553,420	2,360,136	2,360,136	2,360,136

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year				(6)	(7)	(8)
Month: 3/31/2007		Original Budget	Amended Budget	Actual Thru March	Estimated Total	07/08	Recommended	Adopted
Fund: 732 - FIRE AND POLICE PENSION								
Expenditures								
Dept: 238 FIRE AND POLICE PENSION								
728-00 OFFICE SUPPLIES	0	100	100	0	100	100	100	100
807-00 AUDIT FEES	7,800	8,814	8,814	8,814	8,814	9,530	9,530	9,530
818-00 CONTRACTUAL SERVICES	14,599	15,000	15,000	8,888	15,000	19,000	19,000	19,000
818-07 MONEY MANAGERS' FEES	91,641	200,000	200,000	79,337	200,000	200,000	200,000	200,000
826-10 LEGAL SERVICES	13,570	15,000	15,000	3,364	15,000	15,000	15,000	15,000
864-00 CONFERENCES AND WORKSHOPS	2,970	4,000	4,000	3,777	4,000	4,000	4,000	4,000
956-00 ADMINISTRATIVE CHARGES	0	7,500	7,500	7,500	7,500	8,100	8,100	8,100
958-00 MEMBERSHIPS AND DUES	150	150	200	200	200	150	150	150
FIRE AND POLICE PENSION	130,730	250,564	250,614	111,880	250,614	255,880	255,880	255,880
Total Expenditures	2,188,234	2,200,564	2,804,034	1,668,822	2,804,034	2,616,016	2,616,016	2,616,016
F & P PENSION REVENUES - EXPENSES	1,596,274	921,542	356,072	2,982,159	356,072	734,401	734,401	734,401

CAPITAL

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	-------------------------------- Current Year		------------------------------		(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 414 - CAPITAL IMPROVEMENT								
Revenues								
Dept: 000								
561-05 MCACA-RAC GALLERY 2	6,900	0	0	0	0			
569-28 FREIGHT HOUSE FUND 275 MATCH	10,000	5,000	5,000	0	5,000	5,000	5,000	5,000
569-29 FREIGHTHOUSE RESTOR # 8-FEDERA	0	25,000	25,000	25,000	25,000			
569-30 FREIGHTHOUSE RESTOR CITY SHARE	0	10,000	10,000	0	10,000			
569-31 FREIGHTHOUSE RESTOR FOYF MATCH	0	25,000	25,000	9,401	25,000			
571-03 CMAQ-SIGNAL IMP CITY ENG-MAJOR	973	0	0	0	0			
571-09 N CAMPUS CORR PATH DESIGN0-EMU	28,596	0	0	0	0			
571-11 N CAMPUS CORR PATH CONTR-MAJOR	1,725	0	0	0	0			
571-12 N CAMPUS CORR PATH CONSTR-EMU	22,661	0	0	0	0			
571-14 RIVERSIDE PK WEST CONST-MDOT	0	0	1,440	1,440	1,440			
571-15 RIVERSIDE PK WEST CONTR- CDBG	0	0	14,973	14,973	14,973			
571-17 RIVERSIDE PARK MDNRTF - DONATI	1,100	0	33,900	33,900	33,900			
664-00 INTEREST EARNINGS	5,623	3,500	12,000	8,626	12,000	4,500	4,500	4,500
664-10 GAIN/(LOSS ON DISPOSAL ASSETS	0	0	500	500	500			
667-00 CONTRIBUTION FROM DRUG FORF	65,671	178,037	114,893	0	114,893	224,822	224,822	224,822
667-01 CONTRIBUTION FROM GENERAL FUND	221,454	248,176	242,924	0	276,429	296,947	296,947	259,173
677-10 CROSS ST STUDY-ACT 51 MAJOR	21,574	0	0	0	0			
677-15 NON-MOTOR. PROJ CONTRIB-MAJOR	0	101,300	18,067	0	18,067			
677-16 CONGRESS/SUMMIT SIGNAL CONST	1,336	0	0	0	0			
677-17 CONGRESS/SUMMIT SIGNAL CON.ENG	960	0	0	0	0			
Dept: 000	388,573	596,013	503,697	93,840	537,202	531,269	531,269	493,495
Total Revenues	388,573	596,013	503,697	93,840	537,202	531,269	531,269	493,495

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 414 - CAPITAL IMPROVEMENT								
Expenditures								
Dept: 452 PARK IMPROVEMENTS								
818-87 RIVERSIDE PK WEST-CONTRIB-RLF	6,095	0	0	0	0			
PARK IMPROVEMENTS	6,095	0	0	0	0	0	0	0

BUDGET WORKSHEET

2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru March	Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 414 - CAPITAL IMPROVEMENT								
Expenditures								
Dept: 453 COMPUTER SYSTEM - CITY WIDE								
818-00 CONTRACTUAL SERVICES	15,724	25,000	25,000	7,494	25,000	25,000	25,000	25,000
818-02 CONTRACTUAL SOFTWARE	21,189	39,184	31,216	25,240	31,216	47,299	47,299	47,299
818-03 HARDWARE - EQUIPMENT	14,869	48,728	42,084	27,413	42,084	54,500	54,500	54,500
818-05 INTERNET SERVICE	1,317	0	959	720	959	959	959	959
COMPUTER SYSTEM - CITY WIDE	53,099	112,912	99,259	60,867	99,259	127,758	127,758	127,758

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	Current Year				(6)	(7)	(8)
Month: 3/31/2007	Prior Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	07/08	Recommended	Adopted
Fund: 414 - CAPITAL IMPROVEMENT								
Expenditures								
Dept: 454 FACILITIES IMPROVEMENT								
819-45 MCACA RAC GALLERY 2	11,668	0	0	0	0			
975-02 FREIGHTHOUSE RESTOR PROJ # 8	37,815	65,000	65,000	16,586	65,000			
991-00 PRINCIPAL	84,763	89,434	89,443	89,443	89,443	94,365	94,365	94,365
995-00 INTEREST	24,602	19,930	19,921	19,921	19,921	15,000	15,000	15,000
FACILITIES IMPROVEMENT	158,848	174,364	174,364	125,950	174,364	109,365	109,365	109,365

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 414 - CAPITAL IMPROVEMENT								
Expenditures								
Dept: 455 ROAD AND STREET IMPROVEMENT								
818-59 N CAMPUS CORR PATH CONSTR-MDOT	1,725	0	0	0	0			
819-25 CROSS ST STUDY-IMPLEMENTATION	21,574	0	0	0	0			
819-32 CONGRESS/SUMMIT SIGNAL CONST	1,336	0	0	0	0			
819-33 CONGRESS/SUMMIT SIGNAL CON ENG	960	0	0	0	0			
819-40 CMAQ SIGNAL INTERCONNECT-DESIG	973	0	18,067	18,067	18,067			
ROAD AND STREET IMPROVEMENT	26,568	0	18,067	18,067	18,067	0	0	0

BUDGET WORKSHEET

2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 414 - CAPITAL IMPROVEMENT								
Expenditures								
Dept: 459 CAPITAL EQUIPMENT								
987-05 BUILDING CAPITAL EQUIPMENT	0	500	500	0	500			
987-25 ASSESSING CAPITAL EQUIPMENT	0	3,100	2,701	2,701	2,701			
987-30 PERSONNEL CAPITAL EQUIPMENT	0	0	0	0	0	2,000	2,000	2,000
987-40 POLICE CAPITAL EQUIPMENT	66,901	197,637	132,893	9,850	132,893	226,422	226,422	226,422
987-45 FIRE CAPITAL EQUIPMENT	0	2,700	8,400	8,379	8,400	2,600	2,600	2,600
987-55 RECREATION CAPITAL PURCHASES	0	0	0	0	0	15,250	15,250	15,250
987-60 PLANNING & DEV CAPITAL EQUIP.	0	0	4,700	0	4,700	600	600	600
CAPITAL EQUIPMENT	66,901	203,937	149,194	20,930	149,194	246,872	246,872	246,872

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 414 - CAPITAL IMPROVEMENT								
Expenditures								
Dept: 967 TRANSFERS & CONTRIBUTIONS								
965-03 CONTRIBUTION TO DDA	50,000	0	0	0	0			
TRANSFERS & CONTRIBUTIONS	50,000	0	0	0	0	0	0	0
Total Expenditures	361,511	491,213	440,884	225,814	440,884	483,995	483,995	483,995
CAPITAL IMP REVENUES - EXPENSES	27,062	104,800	62,813	-131,974	96,318	47,274	47,274	9,500

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STREET/SEWER/ WATER STREET

- 2001 Gen. Obligation Bonds [300]
- 2002 Gen. Obl. Cap. Imp. Bonds [316]
- 2003 Gen. Obligation Bonds [341]
- 2002B Water/Sewer Debt-DWRF [364]
- 2001 Water/Sewer Bonds [365]
- 2002A Water/Sewer Bonds [366]
- 2002C Water Supply/Sewage Disposal Rev. Bonds [367]
- 2003a Water Supply/Sewage (368)
- 2003 Gen. Obl. Taxable Cap. Imp. (402)
- 2003B Gen. Obl. Taxable Cap. Imp. (403)
- 2003 Gen. Obligation Bonds Constr. [441]
- 2002A Water/Sewer Constr. [466]
- 2003C Water Supply/Sewage Constr. [469]
- 2003B Water/Sewer Rev. Constr. [470]
- 2003C Water Supply/Sewage DWRF (471)
- 2004A Water/Sewer Bonds (472)
- 2004B Water Supply/Sewer $6.33M (474)
- 2004A GO Refunding $4.68M (475)
- 2004B GO LT Refund $2.02M (476)

STREET/SEWER/ WATER STREET (cont.)

- 2006 GO LTD Capital Imp (477)
- 2006 Water & Sewer Refund (478)
- 2007 W & S Revenue DWRF (479)

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 300 - 2001 GO UNLTD TAX DEBT$8.465M								
Revenues								
Dept: 000								
403-00 CURRENT PROPERTY TAXES	661,948	677,936	677,000	615,514	677,000	684,598	684,598	684,598
403-02 INTEREST ON CURRENT TAXES	516	0	800	737	800	803	803	803
404-00 CURRENT IFT	11,362	1,039	1,039	1,039	1,039	1,024	1,024	1,024
405-00 DELINQUENT PERSONAL PROPERTY	2,948	0	38	38	38			
405-03 INTEREST ON DELINQUENT TAXES	315	0	1	1	1			
664-00 INTEREST EARNINGS	1,507	1,250	2,500	2,115	2,500	1,500	1,500	1,500
Dept: 000	678,596	680,225	681,378	619,444	681,378	687,925	687,925	687,925
Total Revenues	678,596	680,225	681,378	619,444	681,378	687,925	687,925	687,925

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 300 - 2001 GO UNLTD TAX DEBT$8.465M								
Expenditures								
Dept: 906 MAJOR & LOCAL DEBT SERVICE FUN								
991-00 PRINCIPAL	400,000	420,000	420,000	420,000	420,000	445,000	445,000	445,000
995-00 INTEREST	276,350	259,950	259,950	259,950	259,950	242,650	242,650	242,650
999-00 PAYING AGENT FEES	275	275	275	138	275	275	275	275
MAJOR & LOCAL DEBT SERVICE FUN	676,625	680,225	680,225	680,088	680,225	687,925	687,925	687,925
Total Expenditures	676,625	680,225	680,225	680,088	680,225	687,925	687,925	687,925
2001 GO REVENUES - EXPENSES	1,971	0	1,153	-60,644	1,153	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 316 - 2002 GO CAPITAL IMP. DEBT $400								
Revenues								
Dept: 000								
676-05 CONTRIBUTIONS FROM GENERAL	34,130	33,505	33,505	33,368	33,505	37,774	37,774	37,774
Dept: 000	34,130	33,505	33,505	33,368	33,505	37,774	37,774	37,774
Total Revenues	34,130	33,505	33,505	33,368	33,505	37,774	37,774	37,774

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 316 - 2002 GO CAPITAL IMP. DEBT $400								
Expenditures								
Dept: 900 ADMINISTRATION								
991-00 PRINCIPAL	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000
995-00 INTEREST	13,855	13,230	13,230	13,230	13,230	12,499	12,499	12,499
999-00 PAYING AGENT FEES	275	275	275	138	275	275	275	275
ADMINISTRATION	34,130	33,505	33,505	33,368	33,505	37,774	37,774	37,774
Total Expenditures	34,130	33,505	33,505	33,368	33,505	37,774	37,774	37,774
2002 GO REVENUES - EXPENSES	0	0	0	0	0	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 341 - 2003 GO UNLTD TAX DEBT $8.465M								
Revenues								
Dept: 000								
403-00 CURRENT PROPERTY TAXES	678,361	696,149	695,000	631,972	695,000	699,708	699,708	699,708
403-02 INTEREST ON CURRENT TAXES	529	0	800	756	800	814	814	814
404-00 CURRENT IFT	11,644	1,067	1,067	1,067	1,067	1,047	1,047	1,047
405-00 DELINQUENT PERSONAL PROPERTY	2,896	0	0	0	0			
405-03 INTEREST ON DELINQUENT TAXES	303	0	0	0	0			
664-00 INTEREST EARNINGS	1,316	1,200	2,000	1,836	2,000	1,300	1,300	1,300
Dept: 000	695,049	698,416	698,867	635,631	698,867	702,869	702,869	702,869
Total Revenues	695,049	698,416	698,867	635,631	698,867	702,869	702,869	702,869

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	------------------------------- Current Year			------------------------------	(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 341 - 2003 GO UNLTD TAX DEBT $8.465M								
Expenditures								
Dept: 900 ADMINISTRATION								
991-00 PRINCIPAL	410,000	425,000	425,000	425,000	425,000	440,000	440,000	440,000
995-00 INTEREST	283,106	273,191	273,191	273,191	273,191	262,644	262,644	262,644
999-00 PAYING AGENT FEES	225	225	225	113	225	225	225	225
ADMINISTRATION	693,331	698,416	698,416	698,304	698,416	702,869	702,869	702,869
Total Expenditures	693,331	698,416	698,416	698,304	698,416	702,869	702,869	702,869
2003 GO REVENUES - EXPENSES	1,718	0	451	-62,673	451	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 364 - 2002B WATER & SEWER DEBT $485								
Revenues								
Dept: 000								
664-00 INTEREST EARNINGS	1,762	1,200	2,000	1,581	2,000	1,400	1,400	1,400
676-13 CONTRIBUTION FROM YCUA-W & S	30,750	30,250	30,250	30,250	30,250	29,750	29,750	29,750
Dept: 000	32,512	31,450	32,250	31,831	32,250	31,150	31,150	31,150
Total Revenues	32,512	31,450	32,250	31,831	32,250	31,150	31,150	31,150

BUDGET WORKSHEET

2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 364 - 2002B WATER & SEWER DEBT $485								
Expenditures								
Dept: 900 ADMINISTRATION								
991-00 PRINCIPAL	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
995-00 INTEREST	10,750	10,250	10,250	10,250	10,250	9,750	9,750	9,750
ADMINISTRATION	30,750	30,250	30,250	30,250	30,250	29,750	29,750	29,750
Total Expenditures	30,750	30,250	30,250	30,250	30,250	29,750	29,750	29,750
2002B W & S REVENUES - EXPENSES	1,762	1,200	2,000	1,581	2,000	1,400	1,400	1,400

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	Current Year				(6)	(7)	(8)
Month: 3/31/2007	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	07/08	Recommended	Adopted
Fund: 365 - 2001 WATER & SEWER DEBT $4M								
Revenues								
Dept: 000								
664-00 INTEREST EARNINGS	15,645	10,000	20,000	14,103	20,000	10,000	10,000	10,000
676-13 CONTRIBUTION FROM YCUA-W & S	227,836	226,636	226,198	218,400	226,198	84,190	84,190	84,190
Dept: 000	243,481	236,636	246,198	232,503	246,198	94,190	94,190	94,190
Total Revenues	243,481	236,636	246,198	232,503	246,198	94,190	94,190	94,190

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	-------------------------------- Current Year			------------------------------	(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 365 - 2001 WATER & SEWER DEBT $4M								
Expenditures								
Dept: 900 ADMINISTRATION								
965-75 TRANSFER TO ESCROW AGENT	0	0	70,166	70,166	70,166			
991-00 PRINCIPAL	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
995-00 INTEREST	197,561	196,361	125,757	125,757	125,757	53,915	53,915	53,915
999-00 PAYING AGENT FEES	275	275	275	0	275	275	275	275
ADMINISTRATION	227,836	226,636	226,198	225,923	226,198	84,190	84,190	84,190
Total Expenditures	227,836	226,636	226,198	225,923	226,198	84,190	84,190	84,190
2001 W & S REVENUES - EXPENSES	15,645	10,000	20,000	6,580	20,000	10,000	10,000	10,000

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 366 - 2002A WATER & SEWER BOND $5M								
Revenues								
Dept: 000								
664-00 INTEREST EARNINGS	17,574	10,500	22,000	15,843	22,000	15,000	15,000	15,000
676-13 CONTRIBUTION FROM YCUA-W & S	280,613	279,013	275,155	264,920	275,155	104,413	104,413	104,413
676-25 CONTRIBUTION FROM 2002A W&S466	0	0	2,033	2,033	2,033			
Dept: 000	298,187	289,513	299,188	282,796	299,188	119,413	119,413	119,413
Total Revenues	298,187	289,513	299,188	282,796	299,188	119,413	119,413	119,413

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	-------------------------------- Current Year ------------------------------				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 366 - 2002A WATER & SEWER BOND $5M								
Expenditures								
Dept: 900 ADMINISTRATION								
965-75 TRANSFER TO ESCROW AGENT	0	0	82,642	82,262	82,642			
991-00 PRINCIPAL	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
995-00 INTEREST	240,338	238,738	152,238	152,238	152,238	64,138	64,138	64,138
999-00 PAYING AGENT FEES	275	275	275	0	275	275	275	275
ADMINISTRATION	280,613	279,013	275,155	274,500	275,155	104,413	104,413	104,413
Total Expenditures	280,613	279,013	275,155	274,500	275,155	104,413	104,413	104,413
2002A W & S REVENUES - EXPENSES	17,574	10,500	24,033	8,296	24,033	15,000	15,000	15,000

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 367 - 2002C WS$SDS REV BONDS $8.66M								
Revenues								
Dept: 000								
664-00 INTEREST EARNINGS	24,095	14,000	28,000	21,724	28,000	20,000	20,000	20,000
676-13 CONTRIBUTION FROM YCUA-W & S	572,250	574,050	569,502	560,596	569,502	419,700	419,700	419,700
Dept: 000	596,345	588,050	597,502	582,320	597,502	439,700	439,700	439,700
Total Revenues	596,345	588,050	597,502	582,320	597,502	439,700	439,700	439,700

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	---- Current Year ----				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 367 - 2002C WS$SDS REV BONDS $8.66M								
Expenditures								
Dept: 900 ADMINISTRATION								
965-75 TRANSFER TO ESCROW AGENT	0	0	73,327	73,327	73,327			
991-00 PRINCIPAL	200,000	210,000	210,000	210,000	210,000	220,000	220,000	220,000
995-00 INTEREST	372,000	363,800	285,925	285,925	285,925	199,450	199,450	199,450
999-00 PAYING AGENT FEES	250	250	250	0	250	250	250	250
ADMINISTRATION	572,250	574,050	569,502	569,252	569,502	419,700	419,700	419,700
Total Expenditures	572,250	574,050	569,502	569,252	569,502	419,700	419,700	419,700
2002C WS$SDS REVENUES - EXPENSES	24,095	14,000	28,000	13,068	28,000	20,000	20,000	20,000

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 368 - 2003A WATER SUPPLY & SEW.$4.8M								
Revenues								
Dept: 000								
664-00 INTEREST EARNINGS	11,070	7,500	15,000	9,988	15,000	7,500	7,500	7,500
676-13 CONTRIBUTION FROM YCUA-W & S	252,198	645,098	645,098	644,823	645,098	645,985	645,985	645,985
Dept: 000	263,268	652,598	660,098	654,811	660,098	653,485	653,485	653,485
Total Revenues	263,268	652,598	660,098	654,811	660,098	653,485	653,485	653,485

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 368 - 2003A WATER SUPPLY & SEW.$4.8M								
Expenditures								
Dept: 900 ADMINISTRATION								
991-00 PRINCIPAL	95,000	495,000	495,000	495,000	495,000	510,000	510,000	510,000
995-00 INTEREST	157,198	149,823	149,823	149,823	149,823	135,985	135,985	135,985
ADMINISTRATION	252,198	644,823	644,823	644,823	644,823	645,985	645,985	645,985
Total Expenditures	252,198	644,823	644,823	644,823	644,823	645,985	645,985	645,985
2003A W & S REVENUES - EXPENSES	11,070	7,775	15,275	9,988	15,275	7,500	7,500	7,500

BUDGET WORKSHEET

2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 402 - 2003 GO TAXABLE CAPITAL IMP 2M								
Revenues								
Dept: 000								
664-00 INTEREST EARNINGS	3,584	0	260	180	260			
676-18 CONTR FROM 2004A GO (475)	3,959	0	896	896	896			
676-19 CONTR FROM 2004B GO (476)	4,674	0	0	0	0			
699-00 APPROPRIATIONS FUND BALANCE	0	55,620	21,357	0	21,357			
Dept: 000	12,217	55,620	22,513	1,076	22,513	0	0	0
Total Revenues	12,217	55,620	22,513	1,076	22,513	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 402 - 2003 GO TAXABLE CAPITAL IMP 2M								
Expenditures								
Dept: 900 ADMINISTRATION								
818-00 CONTRACTUAL SERVICES	73,738	55,620	22,513	18,245	22,513			
959-01 LOSS ON FMV OF LAND FOR RESALE	30,555	0	0	0	0			
995-00 INTEREST	92,913	0	0	0	0			
999-00 PAYING AGENT FEES	250	0	0	0	0			
ADMINISTRATION	197,456	55,620	22,513	18,245	22,513	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	--- Current Year ---				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 402 - 2003 GO TAXABLE CAPITAL IMP 2M								
Expenditures								
Dept: 967 TRANSFERS & CONTRIBUTIONS								
965-31 CONTRIBUTION TO (477) 2006 GO	43,392	0	0	0	0			
TRANSFERS & CONTRIBUTIONS	43,392	0	0	0	0	0	0	0
Total Expenditures	240,848	55,620	22,513	18,245	22,513	0	0	0
2003 GO REVENUES - EXPENSES	-228,631	0	0	-17,169	0	0	0	0

BUDGET WORKSHEET

2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 403 - 2003B GO TAX. CAP IMPROVE $4.4								
Revenues								
Dept: 000								
676-17 CONTRIB FROM LAND REVOLVING	225,723	0	0	0	0			
Dept: 000	225,723	0	0	0	0	0	0	0
Total Revenues	225,723	0	0	0	0	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 403 - 2003B GO TAX. CAP IMPROVE $4.4								
Expenditures								
Dept: 900 ADMINISTRATION								
959-01 LOSS ON FMV OF LAND FOR RESALE	725,971	0	0	0	0			
995-00 INTEREST	225,473	0	0	0	0			
999-00 PAYING AGENT FEES	250	0	0	0	0			
ADMINISTRATION	951,694	0	0	0	0	0	0	0
Total Expenditures	951,694	0	0	0	0	0	0	0
2003B GO REVENUES - EXPENSES	-725,971	0	0	0	0	0	0	0

BUDGET WORKSHEET

2007-2008 RECOMMENDED BUDGET

	Prior	------------ Current Year			------------	(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 441 - 2003 GENERAL OBLIG BOND $8.465								
Revenues								
Dept: 000								
664-00 INTEREST EARNINGS	7,794	0	1,300	1,194	1,300			
676-02 CONTRIBUTIONS FROM MAJOR ST	416,588	1,104,160	0	0	0			
699-00 APPROPRIATIONS FUND BALANCE	0	0	74,927	0	74,927			
Dept: 000	424,382	1,104,160	76,227	1,194	76,227	0	0	0
Total Revenues	424,382	1,104,160	76,227	1,194	76,227	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 441 - 2003 GENERAL OBLIG BOND $8.465								
Expenditures								
Dept: 902 GATEWAY AREA I - SOUTH								
973-01 CONSTRUCTION ENGINEERING	4,545	0	509	509	509			
GATEWAY AREA I - SOUTH	4,545	0	509	509	509	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru March	Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 441 - 2003 GENERAL OBLIG BOND $8.465								
Expenditures								
Dept: 904 COLLEGE HEIGHTS								
973-00 CONSTRUCTION	11,893	0	0	0	0			
973-01 CONSTRUCTION ENGINEERING	5,906	0	0	0	0			
COLLEGE HEIGHTS	17,799	0	0	0	0	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 441 - 2003 GENERAL OBLIG BOND $8.465								
Expenditures								
Dept: 908 NORTHEAST								
973-00 CONSTRUCTION	0	0	492	492	492			
NORTHEAST	0	0	492	492	492	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 441 - 2003 GENERAL OBLIG BOND $8.465								
Expenditures								
Dept: 910 NORMAL PARK SUBDIVISION								
973-00 CONSTRUCTION	39,348	0	0	0	0			
NORMAL PARK SUBDIVISION	39,348	0	0	0	0	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 441 - 2003 GENERAL OBLIG BOND $8.465								
Expenditures								
Dept: 911 AINSWORTH PARK								
973-00 CONSTRUCTION	7,575	0	0	0	0			
973-01 CONSTRUCTION ENGINEERING	1,160	0	0	0	0			
AINSWORTH PARK	8,735	0	0	0	0	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	---- Current Year ---- Original Budget	Amended Budget	Actual Thru March	Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 441 - 2003 GENERAL OBLIG BOND $8.465								
Expenditures								
Dept: 912 NORRIS SUBDIVISION								
973-00 CONSTRUCTION	7,208	0	0	0	0			
973-01 CONSTRUCTION ENGINEERING	5,257	0	0	0	0			
NORRIS SUBDIVISION	12,465	0	0	0	0	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	-------------------------------- Current Year			------------------------------	(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 441 - 2003 GENERAL OBLIG BOND $8.465								
Expenditures								
Dept: 914 CENTRAL BUSINESS DISTRICT								
973-00 CONSTRUCTION	60,469	0	0	0	0			
973-01 CONSTRUCTION ENGINEERING	24,624	0	1,332	1,332	1,332			
CENTRAL BUSINESS DISTRICT	85,093	0	1,332	1,332	1,332	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 441 - 2003 GENERAL OBLIG BOND $8.465								
Expenditures								
Dept: 915 CLARKESVILLE								
973-00 CONSTRUCTION	56,301	0	0	0	0			
973-01 CONSTRUCTION ENGINEERING	25,075	0	138	138	138			
CLARKESVILLE	81,376	0	138	138	138	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year	--- Current Year ---				(6)	(7)	(8)
Month: 3/31/2007	Prior Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	07/08	Recommended	Adopted
Fund: 441 - 2003 GENERAL OBLIG BOND $8.465								
Expenditures								
Dept: 916 GERGANOFF SUBDIVISION								
973-00 CONSTRUCTION	0	0	8,382	8,382	8,382			
973-01 CONSTRUCTION ENGINEERING	5,977	0	0	0	0			
GERGANOFF SUBDIVISION	5,977	0	8,382	8,382	8,382	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	---- Current Year ---- Original Budget	Amended Budget	Actual Thru March	Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 441 - 2003 GENERAL OBLIG BOND $8.465								
Expenditures								
Dept: 917 MARTIN PLACE								
973-00 CONSTRUCTION	11,930	0	7,700	7,700	7,700			
973-01 CONSTRUCTION ENGINEERING	7,471	0	129	129	129			
MARTIN PLACE	19,401	0	7,829	7,829	7,829	0	0	0

BUDGET WORKSHEET

2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	---- Current Year ---- Original Budget	Amended Budget	Actual Thru March	Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 441 - 2003 GENERAL OBLIG BOND $8.465								
Expenditures								
Dept: 918 WASHTENAW ST								
973-01 CONSTRUCTION ENGINEERING	3,184	0	0	0	0			
973-02 CONSTRUCTION-MDOT	4,627	0	0	0	0			
WASHTENAW ST	7,811	0	0	0	0	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	---------- Current Year ---------- Original Budget	Amended Budget	Actual Thru March	Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 441 - 2003 GENERAL OBLIG BOND $8.465								
Expenditures								
Dept: 919 GROVE								
973-01 CONSTRUCTION ENGINEERING	11,378	0	569	569	569			
973-02 CONSTRUCTION-MDOT	39,046	0	0	0	0			
GROVE	50,424	0	569	569	569	0	0	0

BUDGET WORKSHEET

2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 441 - 2003 GENERAL OBLIG BOND $8.465								
Expenditures								
Dept: 920 FIRST STREET								
972-00 DESIGN ENGINEERING	12,331	0	0	0	0			
973-01 CONSTRUCTION ENGINEERING	57,093	0	940	940	940			
973-02 CONSTRUCTION-MDOT	129,746	0	0	0	0			
FIRST STREET	199,170	0	940	940	940	0	0	0

BUDGET WORKSHEET

2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 441 - 2003 GENERAL OBLIG BOND $8.465								
Expenditures								
Dept: 921 FOREST- PROSPECT TO OSBAND								
972-00 DESIGN ENGINEERING	31,000	0	608	608	608			
973-00 CONSTRUCTION	0	59,400	0	0	0			
973-01 CONSTRUCTION ENGINEERING	0	36,000	4,710	4,710	4,710			
973-02 CONSTRUCTION-MDOT	0	0	4,042	4,042	4,042			
FOREST- PROSPECT TO OSBAND	31,000	95,400	9,360	9,360	9,360	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 441 - 2003 GENERAL OBLIG BOND $8.465								
Expenditures								
Dept: 922 W. CROSS ENHANCEMENT								
973-01 CONSTRUCTION ENGINEERING	1,501	0	0	0	0			
W. CROSS ENHANCEMENT	1,501	0	0	0	0	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 441 - 2003 GENERAL OBLIG BOND $8.465								
Expenditures								
Dept: 923 WARNER								
972-00 DESIGN ENGINEERING	5,182	0	0	0	0			
973-00 CONSTRUCTION	104,990	0	0	0	0			
973-01 CONSTRUCTION ENGINEERING	23,855	0	1,913	1,913	1,913			
WARNER	134,027	0	1,913	1,913	1,913	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	-------------------------------- Current Year			------------------------------	(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 441 - 2003 GENERAL OBLIG BOND $8.465								
Expenditures								
Dept: 924 RIVER ST. - FOREST TO N. CITY								
972-00 DESIGN ENGINEERING	43,500	0	0	0	0			
973-00 CONSTRUCTION	0	118,580	0	0	0			
973-01 CONSTRUCTION ENGINEERING	8,500	64,000	2,529	2,529	2,529			
RIVER ST. - FOREST TO N. CITY	52,000	182,580	2,529	2,529	2,529	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 441 - 2003 GENERAL OBLIG BOND $8.465								
Expenditures								
Dept: 925 HOLMES-PROSPECT TO CITY LIMIT								
973-00 CONSTRUCTION	0	29,040	0	0	0			
973-01 CONSTRUCTION ENGINEERING	0	21,000	0	0	0			
HOLMES-PROSPECT TO CITY LIMIT	0	50,040	0	0	0	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 441 - 2003 GENERAL OBLIG BOND $8.465								
Expenditures								
Dept: 926 LINCOLN STREET-TRACK REMOVAL								
972-00 DESIGN ENGINEERING	0	0	1,000	1,000	1,000			
973-00 CONSTRUCTION	0	242,000	9,576	9,576	9,576			
973-01 CONSTRUCTION ENGINEERING	0	25,000	0	0	0			
LINCOLN STREET-TRACK REMOVAL	0	267,000	10,576	10,576	10,576	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	Current Year				(6)	(7)	(8)
Month: 3/31/2007	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	07/08	Recommended	Adopted
Fund: 441 - 2003 GENERAL OBLIG BOND $8.465								
Expenditures								
Dept: 927 LOWELL - HURON RIVER TO FOREST								
972-00 DESIGN ENGINEERING	31,950	0	3,550	3,550	3,550			
973-00 CONSTRUCTION	0	71,060	0	0	0			
973-01 CONSTRUCTION ENGINEERING	0	43,000	0	0	0			
LOWELL - HURON RIVER TO FOREST	31,950	114,060	3,550	3,550	3,550	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru March	Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 441 - 2003 GENERAL OBLIG BOND $8.465								
Expenditures								
Dept: 928 MANSFIELD-MI TO END OF BUS. PK								
972-00 DESIGN ENGINEERING	0	79,000	0	0	0			
973-00 CONSTRUCTION	0	157,080	0	0	0			
973-01 CONSTRUCTION ENGINEERING	0	95,000	0	0	0			
MANSFIELD-MI TO END OF BUS. PK	0	331,080	0	0	0	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 441 - 2003 GENERAL OBLIG BOND $8.465								
Expenditures								
Dept: 929 CMAQ (JOB#0094050021)100% FUND								
972-00 DESIGN ENGINEERING	116,871	10,000	21,474	21,474	21,474			
973-01 CONSTRUCTION ENGINEERING	0	54,000	6,634	6,634	6,634			
CMAQ (JOB#0094050021)100% FUND	116,871	64,000	28,108	28,108	28,108	0	0	0
Total Expenditures	899,493	1,104,160	76,227	76,227	76,227	0	0	0
2003 GO REVENUES - EXPENSES	-475,111	0	0	-75,033	0	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 466 - 2002A WATER & SEW CONS FUND 5M								
Revenues								
Dept: 000								
664-00 INTEREST EARNINGS	1,137	0	75	56	75			
699-00 APPROPRIATIONS FUND BALANCE	0	0	1,958	0	1,958			
Dept: 000	1,137	0	2,033	56	2,033	0	0	0
Total Revenues	1,137	0	2,033	56	2,033	0	0	0

BUDGET WORKSHEET

2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 466 - 2002A WATER & SEW CONS FUND 5M								
Expenditures								
Dept: 967 TRANSFERS & CONTRIBUTIONS								
965-32 CONTRIBUTION TO 2002A W&S -366	0	0	2,033	2,033	2,033			
TRANSFERS & CONTRIBUTIONS	0	0	2,033	2,033	2,033	0	0	0
Total Expenditures	0	0	2,033	2,033	2,033	0	0	0
2002A WATER & SEW CONS FUND 5M	1,137	0	0	-1,977	0	0	0	0

BUDGET WORKSHEET

2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 469 - 2003 D WATER SUP.& SEW. $5.3M								
Revenues								
Dept: 000								
664-00 INTEREST EARNINGS	930	1,000	5,400	3,409	5,400	1,000	1,000	1,000
676-13 CONTRIBUTION FROM YCUA-W & S	400,385	339,375	339,375	339,375	339,375	338,813	338,813	338,813
696-01 BOND/DEBT PROCEEDS	343,965	0	0	0	0			
Dept: 000	745,280	340,375	344,775	342,784	344,775	339,813	339,813	339,813
Total Revenues	745,280	340,375	344,775	342,784	344,775	339,813	339,813	339,813

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru March	Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 469 - 2003 D WATER SUP.& SEW. $5.3M								
Expenditures								
Dept: 900 ADMINISTRATION								
991-00 PRINCIPAL	210,000	220,000	220,000	220,000	220,000	225,000	225,000	225,000
995-00 INTEREST	122,600	119,375	119,375	119,375	119,375	113,813	113,813	113,813
ADMINISTRATION	332,600	339,375	339,375	339,375	339,375	338,813	338,813	338,813

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 469 - 2003 D WATER SUP.& SEW. $5.3M								
Expenditures								
Dept: 912 NORRIS SUBDIVISION								
973-01 CONSTRUCTION ENGINEERING	-9,197	0	0	0	0			
NORRIS SUBDIVISION	-9,197	0	0	0	0	0	0	0
Total Expenditures	323,403	339,375	339,375	339,375	339,375	338,813	338,813	338,813
2003 D W & S REVENUES - EXPENSES	421,877	1,000	5,400	3,409	5,400	1,000	1,000	1,000

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	---- Current Year ---- Original Budget	Amended Budget	Actual Thru March	Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 470 - 2003B W & S REV BOND CONS 1.5M								
Revenues								
Dept: 000								
664-00 INTEREST EARNINGS	9,653	2,000	7,800	6,505	7,800	5,200	5,200	5,200
676-13 CONTRIBUTION FROM YCUA-W & S	82,425	81,550	81,550	81,325	81,550	85,588	85,588	85,588
699-00 APPROPRIATIONS FUND BALANCE	0	18,000	49,907	0	49,907			
Dept: 000	92,078	101,550	139,257	87,830	139,257	90,788	90,788	90,788
Total Revenues	92,078	101,550	139,257	87,830	139,257	90,788	90,788	90,788

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 470 - 2003B W & S REV BOND CONS 1.5M								
Expenditures								
Dept: 900 ADMINISTRATION								
991-00 PRINCIPAL	25,000	25,000	25,000	25,000	25,000	30,000	30,000	30,000
995-00 INTEREST	57,200	56,325	56,325	56,325	56,325	55,363	55,363	55,363
999-00 PAYING AGENT FEES	225	225	225	113	225	225	225	225
ADMINISTRATION	82,425	81,550	81,550	81,438	81,550	85,588	85,588	85,588

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 470 - 2003B W & S REV BOND CONS 1.5M								
Expenditures								
Dept: 912 NORRIS SUBDIVISION								
973-00 CONSTRUCTION	200	0	0	0	0			
NORRIS SUBDIVISION	200	0	0	0	0	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru March	Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 470 - 2003B W & S REV BOND CONS 1.5M								
Expenditures								
Dept: 915 CLARKESVILLE								
973-00 CONSTRUCTION	18,789	0	0	0	0			
CLARKESVILLE	18,789	0	0	0	0	0	0	0

BUDGET WORKSHEET

2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 470 - 2003B W & S REV BOND CONS 1.5M								
Expenditures								
Dept: 921 FOREST- PROSPECT TO OSBAND								
973-00 CONSTRUCTION	0	10,000	10,000	0	10,000			
973-02 CONSTRUCTION-MDOT	0	0	37,707	37,707	37,707			
FOREST- PROSPECT TO OSBAND	0	10,000	47,707	37,707	47,707	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	-------------------------------- Current Year ------------------------------				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 470 - 2003B W & S REV BOND CONS 1.5M								
Expenditures								
Dept: 924 RIVER ST. - FOREST TO N. CITY								
973-00 CONSTRUCTION	0	10,000	10,000	0	10,000			
RIVER ST. - FOREST TO N. CITY	0	10,000	10,000	0	10,000	0	0	0
Total Expenditures	101,414	101,550	139,257	119,145	139,257	85,588	85,588	85,588
2003B W & S REV BOND CONS 1.5M	-9,336	0	0	-31,315	0	5,200	5,200	5,200

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	-------------------------------- Current Year			------------------------------	(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 471 - 2003C Water Supply & Sew -$785								
Revenues								
Dept: 000								
664-00 INTEREST EARNINGS	1,054	700	1,600	1,043	1,600	700	700	700
676-13 CONTRIBUTION FROM YCUA-W & S	58,344	47,283	47,283	47,750	47,283	51,938	51,938	51,938
696-01 BOND/DEBT PROCEEDS	18,683	0	0	0	0			
Dept: 000	78,081	47,983	48,883	48,793	48,883	52,638	52,638	52,638
Total Revenues	78,081	47,983	48,883	48,793	48,883	52,638	52,638	52,638

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

		Current Year						
	Prior Year					(6)	(7)	(8)
Month: 3/31/2007	Prior Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	07/08	Recommended	Adopted
Fund: 471 - 2003C Water Supply & Sew -$785								
Expenditures								
Dept: 900 ADMINISTRATION								
991-00 PRINCIPAL	30,000	30,000	30,000	30,000	30,000	35,000	35,000	35,000
995-00 INTEREST	18,304	17,283	17,750	17,750	17,750	16,938	16,938	16,938
ADMINISTRATION	48,304	47,283	47,750	47,750	47,750	51,938	51,938	51,938
Total Expenditures	48,304	47,283	47,750	47,750	47,750	51,938	51,938	51,938
2003C Water Supply & Sew -$785	29,777	700	1,133	1,043	1,133	700	700	700

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 472 - 2004A WATER & SEWER REV $2.7M								
Revenues								
Dept: 000								
664-00 INTEREST EARNINGS	23,278	5,670	15,000	11,985	15,000	5,670	5,670	5,670
676-13 CONTRIBUTION FROM YCUA-W & S	162,818	165,695	165,920	165,695	165,920	163,940	163,940	163,940
699-00 APPROPRIATIONS FUND BALANCE	0	597,330	493,934	0	493,934			
Dept: 000	186,096	768,695	674,854	177,680	674,854	169,610	169,610	169,610
Total Revenues	186,096	768,695	674,854	177,680	674,854	169,610	169,610	169,610

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	------------------------------- Current Year			-----------------------------	(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 472 - 2004A WATER & SEWER REV $2.7M								
Expenditures								
Dept: 900 ADMINISTRATION								
991-00 PRINCIPAL	55,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
995-00 INTEREST	107,593	105,695	105,695	105,695	105,695	103,715	103,715	103,715
999-00 PAYING AGENT FEES	225	0	225	113	225	225	225	225
ADMINISTRATION	162,818	165,695	165,920	165,808	165,920	163,940	163,940	163,940

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	Current Year				(6)	(7)	(8)
Month: 3/31/2007	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	07/08	Recommended	Adopted
Fund: 472 - 2004A WATER & SEWER REV $2.7M								
Expenditures								
Dept: 912 NORRIS SUBDIVISION								
973-00 CONSTRUCTION	320	0	0	0	0			
973-01 CONSTRUCTION ENGINEERING	14,576	0	0	0	0			
NORRIS SUBDIVISION	14,896	0	0	0	0	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru March	Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 472 - 2004A WATER & SEWER REV $2.7M								
Expenditures								
Dept: 918 WASHTENAW ST								
973-00 CONSTRUCTION	22,501	0	0	0	0			
973-02 CONSTRUCTION-MDOT	0	0	3,732	3,732	3,732			
WASHTENAW ST	22,501	0	3,732	3,732	3,732	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	Current Year				(6)	(7)	(8)
Month: 3/31/2007	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	07/08	Recommended	Adopted
Fund: 472 - 2004A WATER & SEWER REV $2.7M								
Expenditures								
Dept: 919 GROVE								
973-01 CONSTRUCTION ENGINEERING	8,848	0	0	0	0			
GROVE	8,848	0	0	0	0	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 472 - 2004A WATER & SEWER REV $2.7M								
Expenditures								
Dept: 920 FIRST STREET								
972-00 DESIGN ENGINEERING	1,289	0	0	0	0			
973-00 CONSTRUCTION	185,575	0	0	0	0			
973-01 CONSTRUCTION ENGINEERING	31,084	0	0	0	0			
973-02 CONSTRUCTION-MDOT	0	0	3,148	3,148	3,148			
FIRST STREET	217,948	0	3,148	3,148	3,148	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 472 - 2004A WATER & SEWER REV $2.7M								
Expenditures								
Dept: 921 FOREST- PROSPECT TO OSBAND								
972-00 DESIGN ENGINEERING	5,000	10,000	10,000	0	10,000			
973-00 CONSTRUCTION	0	270,000	260	260	260			
973-01 CONSTRUCTION ENGINEERING	351	33,000	44,647	44,647	44,647			
973-02 CONSTRUCTION-MDOT	0	0	154,702	154,702	154,702			
FOREST- PROSPECT TO OSBAND	5,351	313,000	209,609	199,609	209,609	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	---- Current Year ---- Original Budget	Amended Budget	Actual Thru March	Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 472 - 2004A WATER & SEWER REV $2.7M								
Expenditures								
Dept: 923 WARNER								
973-00 CONSTRUCTION	111,509	0	250	250	250			
973-01 CONSTRUCTION ENGINEERING	37,955	0	660	660	660			
WARNER	149,464	0	910	910	910	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	-------------------------------- Current Year			------------------------------	(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 472 - 2004A WATER & SEWER REV $2.7M								
Expenditures								
Dept: 924 RIVER ST. - FOREST TO N. CITY								
972-00 DESIGN ENGINEERING	9,719	10,000	10,000	0	10,000			
973-00 CONSTRUCTION	0	250,000	0	0	0			
973-01 CONSTRUCTION ENGINEERING	0	30,000	32,017	32,017	32,017			
973-02 CONSTRUCTION-MDOT	0	0	249,518	249,518	249,518			
RIVER ST. - FOREST TO N. CITY	9,719	290,000	291,535	281,535	291,535	0	0	0
Total Expenditures	591,545	768,695	674,854	654,742	674,854	163,940	163,940	163,940
2004A W & S REVENUES - EXPENSES	-405,449	0	0	-477,062	0	5,670	5,670	5,670

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	------------------------------- Current Year			-----------------------------	(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 474 - 2004B WATER SUPPLY & SEW $6.33								
Revenues								
Dept: 000								
664-00 INTEREST EARNINGS	3,520	3,000	8,200	5,774	8,200	3,500	3,500	3,500
676-13 CONTRIBUTION FROM YCUA-W & S	472,834	386,331	386,331	386,331	386,331	390,700	390,700	390,700
Dept: 000	476,354	389,331	394,531	392,105	394,531	394,200	394,200	394,200
Total Revenues	476,354	389,331	394,531	392,105	394,531	394,200	394,200	394,200

BUDGET WORKSHEET

2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 474 - 2004B WATER SUPPLY & SEW $6.33								
Expenditures								
Dept: 900 ADMINISTRATION								
991-00 PRINCIPAL	255,000	260,000	260,000	260,000	260,000	270,000	270,000	270,000
995-00 INTEREST	131,516	126,331	126,331	126,331	126,331	120,700	120,700	120,700
ADMINISTRATION	386,516	386,331	386,331	386,331	386,331	390,700	390,700	390,700
Total Expenditures	386,516	386,331	386,331	386,331	386,331	390,700	390,700	390,700
2004B WATER SUPPLY & SEW $6.33	89,838	3,000	8,200	5,774	8,200	3,500	3,500	3,500

BUDGET WORKSHEET

2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 475 - 2004 A GO Refunding $4,680,000								
Revenues								
Dept: 000								
664-00 INTEREST EARNINGS	9,529	0	0	0	0			
698-00 MISCELLANEOUS REVENUE	5,275	0	0	0	0			
699-00 APPROPRIATIONS FUND BALANCE	0	0	896	0	896			
Dept: 000	14,804	0	896	0	896	0	0	0
Total Revenues	14,804	0	896	0	896	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 475 - 2004 A GO Refunding $4,680,000								
Expenditures								
Dept: 851 CITY INSURANCE								
822-20 PROFESSIONAL LIABILITY	2,741	0	0	0	0			
CITY INSURANCE	2,741	0	0	0	0	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	---------- Current Year ----------				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 475 - 2004 A GO Refunding $4,680,000								
Expenditures								
Dept: 900 ADMINISTRATION								
959-01 LOSS ON FMV OF LAND FOR RESALE	47,436	0	0	0	0			
965-30 CONTRIB TO 2003 GO TAX (402)	3,959	0	0	0	0			
995-00 INTEREST	170,163	0	0	0	0			
999-00 PAYING AGENT FEES	241	0	0	0	0			
ADMINISTRATION	221,799	0	0	0	0	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 475 - 2004 A GO Refunding $4,680,000								
Expenditures								
Dept: 967 TRANSFERS & CONTRIBUTIONS								
965-30 CONTRIB TO 2003 GO TAX (402)	0	0	896	896	896			
965-31 CONTRIBUTION TO (477) 2006 GO	266,553	0	0	0	0			
TRANSFERS & CONTRIBUTIONS	266,553	0	896	896	896	0	0	0
Total Expenditures	491,093	0	896	896	896	0	0	0
2004 A GO REVENUES - EXPENSES	-476,289	0	0	-896	0	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 476 - 2004 B GOLT REFUND $2,020,000								
Revenues								
Dept: 000								
664-00 INTEREST EARNINGS	5,280	0	0	0	0			
698-00 MISCELLANEOUS REVENUE	2,218	0	0	0	0			
Dept: 000	7,498	0	0	0	0	0	0	0
Total Revenues	7,498	0	0	0	0	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	------------------------------- Current Year ------------------------------				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 476 - 2004 B GOLT REFUND $2,020,000								
Expenditures								
Dept: 900 ADMINISTRATION								
959-01 LOSS ON FMV OF LAND FOR RESALE	386,878	0	0	0	0			
965-30 CONTRIB TO 2003 GO TAX (402)	4,674	0	0	0	0			
995-00 INTEREST	93,266	0	0	0	0			
999-00 PAYING AGENT FEES	241	0	0	0	0			
ADMINISTRATION	485,059	0	0	0	0	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 476 - 2004 B GOLT REFUND $2,020,000								
Expenditures								
Dept: 967 TRANSFERS & CONTRIBUTIONS								
965-31 CONTRIBUTION TO (477) 2006 GO	145,861	0	0	0	0			
TRANSFERS & CONTRIBUTIONS	145,861	0	0	0	0	0	0	0
Total Expenditures	630,920	0	0	0	0	0	0	0
2004 B GOLT REVENUES - EXPENSES	-623,422	0	0	0	0	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	 Amended Budget	 Actual Thru March	 Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 477 - 2006 GO LTD TAX CAP REF$15.74								
Revenues								
Dept: 000								
664-00 INTEREST EARNINGS	404	0	110,000	94,656	110,000	50,000	50,000	50,000
676-18 CONTR FROM 2004A GO (475)	266,553	0	0	0	0			
676-19 CONTR FROM 2004B GO (476)	145,861	0	0	0	0			
676-23 CONTRIBUTION FROM 402	43,392	0	0	0	0			
696-01 BOND/DEBT PROCEEDS	15,740,000	16,120,000	0	0	16,120,000			
699-00 APPROPRIATIONS FUND BALANCE	0	0	744,617	0	0	902,460	902,460	902,460
Dept: 000	16,196,210	16,120,000	854,617	94,656	16,230,000	952,460	952,460	952,460
Total Revenues	16,196,210	16,120,000	854,617	94,656	16,230,000	952,460	952,460	952,460

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 477 - 2006 GO LTD TAX CAP REF$15.74								
Expenditures								
Dept: 900 ADMINISTRATION								
965-75 TRANSFER TO ESCROW AGENT	12,783,348	0	0	0	0			
991-00 PRINCIPAL	0	13,100,000	0	0	13,100,000			
993-00 BOND ISSUANCE COSTS	556,524	204,385	0	0	204,385			
995-00 INTEREST	0	851,284	854,135	378,147	854,135	951,978	951,978	951,978
999-00 PAYING AGENT FEES	300	225	482	482	482	482	482	482
ADMINISTRATION	13,340,172	14,155,894	854,617	378,629	14,159,002	952,460	952,460	952,460
Total Expenditures	13,340,172	14,155,894	854,617	378,629	14,159,002	952,460	952,460	952,460
2006 GO LTD REVENUES - EXPENSES	2,856,038	1,964,106	0	-283,973	2,070,998	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 478 - 2006 WATER SUP.& SEW. REF$9.85								
Revenues								
Dept: 000								
676-13 CONTRIBUTION FROM YCUA-W & S	0	0	69,990	69,990	69,990	400,244	400,244	400,244
696-01 BOND/DEBT PROCEEDS	0	0	9,895,000	9,895,000	9,895,000			
Dept: 000	0	0	9,964,990	9,964,990	9,964,990	400,244	400,244	400,244
Total Revenues	0	0	9,964,990	9,964,990	9,964,990	400,244	400,244	400,244

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 478 - 2006 WATER SUP.& SEW. REF$9.85								
Expenditures								
Dept: 900 ADMINISTRATION								
965-75 TRANSFER TO ESCROW AGENT	0	0	9,613,469	9,613,469	9,613,469			
993-00 BOND ISSUANCE COSTS	0	0	281,531	281,531	281,531			
995-00 INTEREST	0	0	69,990	69,990	69,990	399,944	399,944	399,944
999-00 PAYING AGENT FEES	0	0	0	0	0	300	300	300
ADMINISTRATION	0	0	9,964,990	9,964,990	9,964,990	400,244	400,244	400,244
Total Expenditures	0	0	9,964,990	9,964,990	9,964,990	400,244	400,244	400,244
2006 WATER SUP.& SEW. REF$9.85	0	0	0	0	0	0	0	0

	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 479 - 2007 W & S REVENUE DWRF $375k								
Revenues								
Dept: 000								
676-13 CONTRIBUTION FROM YCUA-W & S	0	0	1,988	0	1,988			
696-01 BOND/DEBT PROCEEDS	0	0	375,000	0	0			
Dept: 000	0	0	376,988	0	1,988	0	0	0
Total Revenues	0	0	376,988	0	1,988	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 479 - 2007 W & S REVENUE DWRF $375k								
Expenditures								
Dept: 900 ADMINISTRATION								
993-00 BOND ISSUANCE COSTS	0	0	1,988	1,988	1,988			
ADMINISTRATION	0	0	1,988	1,988	1,988	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru March	Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 479 - 2007 W & S REVENUE DWRF $375k								
Expenditures								
Dept: 967 TRANSFERS & CONTRIBUTIONS								
965-17 CONTRIBUTION TO 2004A (473)	0	0	375,000	0	0			
TRANSFERS & CONTRIBUTIONS	0	0	375,000	0	0	0	0	0
Total Expenditures	0	0	376,988	1,988	1,988	0	0	0
2007 W & S REVENUE DWRF $375k	0	0	0	-1,988	0	0	0	0

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MOTORPOOL FUND [641]

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	-------------------------------- Current Year			------------------------------	(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 641 - MOTORPOOL								
Revenues								
Dept: 000								
573-03 HOMELAND SECURITY GRANT-YFD	0	0	0	0	0	607,000	607,000	607,000
664-00 INTEREST EARNINGS	103,012	87,500	90,000	76,170	90,000	80,000	80,000	80,000
664-09 GAIN/(LOSS) ON INVESTMENTS	2,485	0	0	0	0			
664-10 GAIN/(LOSS ON DISPOSAL ASSETS	9,628	0	3,050	3,050	3,050			
665-00 APPRECIATION OF FAIR VALUE	-276,357	0	0	166,670	0			
668-01 EQUIPMENT RENTAL DPW	415,154	440,671	418,952	325,623	418,952	283,400	283,400	283,400
668-02 EQUIPMENT RENTAL POLICE	262,000	332,000	332,000	332,000	332,000	339,000	339,000	339,000
668-03 EQUIPMENT RENTAL FIRE	169,000	247,000	247,000	247,000	247,000	309,000	309,000	309,000
668-13 EQUIPMENT RENTAL GENERAL	15,000	20,262	24,860	16,000	24,860	9,500	9,500	9,500
668-15 EQUIPMENT RENTAL ENVIRONMENTAL	238,160	216,500	257,354	209,537	257,354	164,451	164,451	164,451
668-17 EQUIPMENT RENTAL BLDG DEPT	18,000	43,000	50,000	43,000	50,000	50,000	50,000	50,000
698-00 MISCELLANEOUS REVENUE	11,647	0	8,780	8,780	8,780			
699-06 APPROPRATION FB-MPOOL-DPW	0	0	0	0	0	261,213	261,213	262,213
699-07 APPROPRIATION FB-MPOOL-YPD	0	0	0	0	0	68,430	68,430	68,630
699-08 APPROPRATION FB-MPOOL-YFD	0	0	0	0	0	213,000	213,000	213,000
699-09 APPROPRATION FB-MPOOL-ES	0	0	0	0	0	204,777	204,777	204,777
Dept: 000	967,729	1,386,933	1,431,996	1,427,830	1,431,996	2,589,771	2,589,771	2,590,971
Total Revenues	967,729	1,386,933	1,431,996	1,427,830	1,431,996	2,589,771	2,589,771	2,590,971

BUDGET WORKSHEET

2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 641 - MOTORPOOL								
Expenditures								
Dept: 900 ADMINISTRATION								
995-00 INTEREST	1,342	0	0	0	0			
ADMINISTRATION	1,342	0	0	0	0	0	0	0

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	------------------------------- Current Year ------------------------------				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 641 - MOTORPOOL								
Expenditures								
Dept: 932 DPW MOTORPOOL								
706-00 PERMANENT WAGES - SALARIES	46,587	41,242	49,000	36,154	49,000	47,126	47,126	47,126
707-00 TEMPORARY WAGES	0	0	0	0	0	15,360	15,360	15,360
709-00 OVERTIME	1,160	2,575	1,000	238	2,000	2,000	2,000	2,000
714-00 FRINGE BENEFITS	16,042	10,925	19,200	15,216	17,600	12,103	12,103	12,103
751-00 GASOLINE , OIL AND FUEL	55,738	55,300	38,000	29,096	45,000	50,000	50,000	50,000
757-00 OPERATING SUPPLIES	2,677	2,000	2,000	1,973	3,000	3,000	3,000	3,000
768-00 UNIFORMS, LAUNDRY & CLEANING	209	543	543	386	543	750	750	750
769-00 MAINTENANCE ALLOWANCE	200	200	200	200	200	300	300	300
775-00 REPAIR AND MAINTENANCE SUPPLY	62,766	53,000	58,700	46,937	53,000	54,590	54,590	54,590
807-00 AUDIT FEES	1,438	1,625	1,625	1,625	1,625	1,757	1,757	1,757
818-00 CONTRACTUAL SERVICES	29,886	28,000	37,000	23,030	28,000	30,000	30,000	30,000
853-00 TELEPHONE	2,019	2,000	1,300	781	1,300	1,400	1,400	1,400
913-00 FLEET INSURANCE	32,410	34,031	31,239	31,239	31,239	34,000	34,000	34,000
920-00 PUBLIC UTILITIES	26,838	23,400	28,000	18,727	28,000	31,000	31,000	31,000
931-00 BUILDING MAINTENANCE	0	2,000	0	0	2,000	2,000	2,000	2,000
936-00 RADIO MAINTENANCE	1,059	1,000	600	571	1,000	1,100	1,100	1,100
959-00 DEPRECIATION EXPENSE	199,181	160,879	187,840	0	187,840	174,420	174,420	174,420
987-10 CAPITAL-MOTORPOOL	0	0	0	0	0	170,300	170,300	171,300
DPW MOTORPOOL	478,210	418,720	456,247	206,173	451,347	631,206	631,206	632,206

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 641 - MOTORPOOL								
Expenditures								
Dept: 933 POLICE MOTORPOOL								
751-00 GASOLINE , OIL AND FUEL	56,301	50,000	45,000	35,198	45,000	50,000	50,000	50,000
807-00 AUDIT FEES	1,172	1,324	1,324	1,324	1,324	1,432	1,432	1,432
818-00 CONTRACTUAL SERVICES	57,986	42,000	50,000	38,821	50,000	50,000	50,000	50,000
913-00 FLEET INSURANCE	22,322	23,438	23,430	20,430	23,430	25,000	25,000	25,000
936-00 RADIO MAINTENANCE	34,518	40,800	38,780	26,293	38,780	36,160	36,160	36,160
943-00 EQUIPMENT RENTAL OR LEASE DEP	5,057	5,200	5,400	3,489	5,200	5,200	5,200	5,400
959-00 DEPRECIATION EXPENSE	64,939	121,760	103,589	0	103,589	108,833	108,833	108,833
987-10 CAPITAL-MOTORPOOL	0	157,400	157,400	99,723	105,123	151,000	151,000	151,000
POLICE MOTORPOOL	242,295	441,922	424,923	225,278	372,446	427,625	427,625	427,825

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	Current Year				(6)	(7)	(8)
Month: 3/31/2007	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	07/08	Recommended	Adopted
Fund: 641 - MOTORPOOL								
Expenditures								
Dept: 934 FIRE MOTORPOOL								
751-00 GASOLINE , OIL AND FUEL	8,836	7,310	8,200	6,091	8,200	9,000	9,000	9,000
807-00 AUDIT FEES	906	1,024	1,024	1,024	1,024	1,024	1,024	1,024
818-00 CONTRACTUAL SERVICES	45,863	45,000	45,000	16,915	45,000	45,000	45,000	45,000
913-00 FLEET INSURANCE	8,033	8,435	7,959	7,959	7,959	8,600	8,600	8,600
936-00 RADIO MAINTENANCE	5,116	5,500	5,500	0	5,500	5,500	5,500	5,500
959-00 DEPRECIATION EXPENSE	27,107	27,010	27,007	0	27,007	53,384	53,384	53,384
987-10 CAPITAL-MOTORPOOL	0	80,000	80,000	0	80,000	940,000	940,000	940,000
FIRE MOTORPOOL	95,861	174,279	174,690	31,989	174,690	1,062,508	1,062,508	1,062,508

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior	-------------------------------- Current Year ------------------------------				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 641 - MOTORPOOL								
Expenditures								
Dept: 935 ENVIRONMENTAL SERVICES								
706-00 PERMANENT WAGES - SALARIES	35,986	38,364	12,902	12,902	14,000	38,107	38,107	38,107
707-00 TEMPORARY WAGES	0	0	18,798	12,060	15,000	15,360	15,360	15,360
709-00 OVERTIME	730	2,060	300	300	1,000	1,000	1,000	1,000
714-00 FRINGE BENEFITS	16,605	8,923	11,000	10,274	13,000	10,377	10,377	10,377
751-00 GASOLINE , OIL AND FUEL	14,482	14,000	14,000	10,110	14,000	23,000	23,000	23,000
757-00 OPERATING SUPPLIES	0	0	0	0	0	1,000	1,000	1,000
768-00 UNIFORMS, LAUNDRY & CLEANING	840	543	1,028	386	600	750	750	750
769-00 MAINTENANCE ALLOWANCE	200	200	200	200	200	300	300	300
775-00 REPAIR AND MAINTENANCE SUPPLY	15,272	10,000	11,000	6,540	11,000	15,000	15,000	15,000
818-00 CONTRACTUAL SERVICES	13,041	10,000	13,572	7,779	14,000	15,000	15,000	15,000
913-00 FLEET INSURANCE	2,522	2,648	4,157	4,157	4,157	5,500	5,500	5,500
959-00 DEPRECIATION EXPENSE	29,976	47,120	38,163	0	38,163	38,270	38,270	38,270
987-10 CAPITAL-MOTORPOOL	0	0	122,810	122,810	122,810	266,000	266,000	266,000
ENVIRONMENTAL SERVICES	129,654	133,858	247,930	187,518	247,930	429,664	429,664	429,664

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru March	Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 641 - MOTORPOOL								
Expenditures								
Dept: 936 BUILDING MOTORPOOL								
751-00 GASOLINE , OIL AND FUEL	3,689	4,200	4,200	2,226	4,200	4,200	4,200	4,200
818-00 CONTRACTUAL SERVICES	1,911	2,500	2,000	590	2,000	2,000	2,000	2,000
913-00 FLEET INSURANCE	4,203	4,413	3,326	3,326	3,326	5,000	5,000	5,000
959-00 DEPRECIATION EXPENSE	1,721	1,725	6,457	0	6,457	7,568	7,568	7,568
987-10 CAPITAL-MOTORPOOL	0	0	32,946	14,946	32,946	20,000	20,000	20,000
BUILDING MOTORPOOL	11,524	12,838	48,929	21,088	48,929	38,768	38,768	38,768
Total Expenditures	958,886	1,181,617	1,352,719	672,046	1,295,342	2,589,771	2,589,771	2,590,971
MOTORPOOL REVENUES - EXPENSES	8,843	205,316	79,277	755,784	136,654	0	0	0

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RETIREE HEALTH CARE

[736]

BUDGET WORKSHEET

2007-2008 RECOMMENDED BUDGET

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Month: 3/31/2007								
Fund: 736 - RETIREE BENEFITS FUND								
Revenues								
Dept: 000								
664-00 INTEREST EARNINGS	25,585	19,000	22,000	17,400	22,000	5,000	5,000	5,000
664-09 GAIN/(LOSS) ON INVESTMENTS	-905	0	0	0	0			
665-00 APPRECIATION OF FAIR VALUE	-69,898	0	0	45,595	0			
676-10 F&P RETIREES BENEFITS-FROM 101	492,000	785,000	785,000	588,753	785,000	815,000	815,000	815,000
676-24 MERS RETIREES BENEFITS-FR 101	294,000	535,000	535,000	535,000	535,000	563,600	563,600	563,600
698-00 MISCELLANEOUS REVENUE	0	0	19,825	19,825	19,825			
699-00 APPROPRIATIONS FUND BALANCE	0	0	825,000	0	825,000			
Dept: 000	740,782	1,339,000	2,186,825	1,206,573	2,186,825	1,383,600	1,383,600	1,383,600
Total Revenues	740,782	1,339,000	2,186,825	1,206,573	2,186,825	1,383,600	1,383,600	1,383,600

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru March	Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 736 - RETIREE BENEFITS FUND								
Expenditures								
Dept: 239 GENERAL RETIREES								
714-00 FRINGE BENEFITS	250,819	285,000	285,000	227,934	285,000	313,600	313,600	313,600
818-00 CONTRACTUAL SERVICES	4,500	0	1,530	1,530	1,530	1,615	1,615	1,615
GENERAL RETIREES	255,319	285,000	286,530	229,464	286,530	315,215	315,215	315,215

BUDGET WORKSHEET
2007-2008 RECOMMENDED BUDGET

Month: 3/31/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) 07/08	(7) Recommended	(8) Adopted
Fund: 736 - RETIREE BENEFITS FUND								
Expenditures								
Dept: 240 FIRE & POLICE RETIREES								
714-00 FRINGE BENEFITS	464,774	535,000	480,000	365,514	480,000	565,000	565,000	565,000
818-00 CONTRACTUAL SERVICES	0	0	17,970	2,970	17,970	3,135	3,135	3,135
FIRE & POLICE RETIREES	464,774	535,000	497,970	368,484	497,970	568,135	568,135	568,135

BUDGET WORKSHEET

2007-2008 RECOMMENDED BUDGET

	Prior	------------ Current Year			------------	(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2007	Actual	Budget	Budget	March	Total	07/08	Recommended	Adopted
Fund: 736 - RETIREE BENEFITS FUND								
Expenditures								
Dept: 967 TRANSFERS & CONTRIBUTIONS								
965-80 TRANS TO OPEB TRUST - GEN RET	0	0	325,000	75,000	325,000	250,000	250,000	250,000
965-85 TRANSFER TO OPEB TRUST F&P RET	0	0	1,055,000	750,000	1,055,000	250,000	250,000	250,000
TRANSFERS & CONTRIBUTIONS	0	0	1,380,000	825,000	1,380,000	500,000	500,000	500,000
Total Expenditures	720,093	820,000	2,164,500	1,422,948	2,164,500	1,383,350	1,383,350	1,383,350
RETIREE BENEFITS FUND	20,689	519,000	22,325	-216,375	22,325	250	250	250