AMENDED
2011-2012
&
APPROVED
2012-2013
2013-2014

Resource Allocation Plan

City Hall Offices
One South Huron Street
Ypsilanti, Michigan 48197

CITY OF YPSILANTI

AMENDED 2011-2012 & APPROVED 2012-2013 & 2013-2014 BUDGET

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City of Ypsilanti
Office of the City Manager

April 27, 2012

Mayor Schreiber, City Council Members and Ypsilanti Residents:

Pursuant to Section 5.02, Chapter 5, of the Ypsilanti City Charter, I am presenting, and have enclosed for your review, the City's Biennial Financial Plan for FY2012-2013 and FY2013-2014. The proposed budget is a culmination of discussions and City Council directives.

Budget Process:

- August – October, 2011 – Financial Goal Setting
- November –December, 2011 – City Council Goal Setting
- January 10, 2012 – City Council adopted Five Year Plan
- February 7, 2012 – City Council adopted Budget Priorities
- February 21, 2012- City Council amended Five-Year Plan

The proposed budget as presented, is a balanced budget reflecting a decline in the City's taxable value and reductions in General Fund expenses.

Taxable Value:
The taxable value of the entire City this year is approximately equivalent to the City's total taxable value during 1998. This is the fifth consecutive year of decline and the combined total taxable value has decreased by 33.87%. The taxable value decreased by 6.30% during 2012. The proposed FY2012-2013 budget is based upon a taxable value decline of 5.97% and we have anticipated a decline of 3% for FY2013-2014.

State Shared Revenue:
State shared revenues are projected to remain constant for FY 2012/2013 and 2013/2014 which represents no decrease, however, we recognize there may be Economic Vitality Incentive Program (EVIP) requirements mandated by the State in order to receive the funds, which may impact what is received in the future.

Personal Property Tax:
At this time, personal property tax has been included in the budget with the realization that it may be eliminated in the future. For FY2013-2014, we eliminated the Personal Property valued under $40,000. This resulted in the reduction of the revenue in the General Fund, Garbage Fund, Street Debt Funds, Public Transit Funds and the Downtown and Depot Town DDA's.

General Fund:
Anticipated taxes, state shared revenues, reduction of seven fire personnel, charge backs, and no contributions to Motor Pool Fund, resulted in a projected surplus at year-end of $37,220 for FY 2012-2013. The proposed FY 2013-14 Budget, projected a surplus at year-end of $8,011.
The decline in taxable value has resulted in less revenue for the general fund. This decline also negatively impacts property tax based revenues for solid waste, recycling/yard waste removal, fire/police pension, street debt obligations and public transit.

The proposed budget contains lower tax revenues than the current fiscal year for the general fund and all other funds that rely on tax revenues, resulting in expenses being reduced accordingly. The budget for healthcare cost increases is 15%. The budget also reflects a 20% employee health care cost share for non-union, IAFF, POAM and COAM employees as mandated by the State (PA 152) and approved by City Council on October 18, 2011 (Resolution No. 2011-231).

A reduction of six firefighters and one command officer is proposed. Fire Services has applied for a SAFER grant in the amount of $1,300,000. If successful in our application, the grant will pay for six firefighters and one administrative staff person for two years and we will avoid the lay-offs.

The Garbage and Rubbish Fund services are similar to last year in that expenses exceed revenues and a transfer from the Motor Pool will be required to balance this budget.

While the proposed millage for the Fire/Police Pension, Street Debt and Public Transit have fewer revenues, it is difficult to reduce expenses because most are contractual obligations. Reduced healthcare and pension benefits have been negotiated for new Police and Fire employees and will result in lower cost when they retire; however, the fund is still obligated for future contractual obligations to current employees and retirees. The inability to reduce expenses also applies to the Street Debt funds. The City's voter approved bond repayment schedule is based upon the City's taxable value. As the taxable value declines, the corresponding millage needed to pay the annual debt must increase in order to make fixed debt payments and I am proposing an increase of 0.2120 and 0.2438 in the millage for these funds.

Proposed FY 2012-2013 Council Goals

Over the years, the City has been very pro-active in budgeting. During Goal Setting meetings held in December, 2011, Council recommended developing a Five-Year plan to balance the General Fund budget. On February 7, 2012, Council adopted the Five-Year plan and approved a schedule for its implementation. At this time, City Council acknowledged that there was no personnel left to cut. The Five-Year Financial Plan included two revenue sources: City Income Tax Revenue and Water Street Debt Service Millage Revenue. Council approved a resolution to place these two revenue sources on a ballot before the electorate on May 8, 2012. Based upon the outcome of the election, it is possible that additional cuts will be made to balance the budget.

Adopted budget priorities:

1. Develop a Five-Year Plan to Balance General Fund Revenues and Expenses

   Action Plans:

   a. Place a City Income Tax Proposal on the ballot

   b. Place a Water Street Millage on the ballot

c. Consider a Storm Water Utility

d. Reduce FY 2012-13 General Fund Budget expenses in the amount of $650,000

e. Attain collective bargaining concessions from employee unions

f. Balance FY 2012-13 General Fund budget by using fund balance contribution of $620,000

g. Create a Street Light Special Assessment District

h. Convert street lights in the city to LED lights

i. Sell Surplus City Assets

j. Continue Internal Reorganization and Cooperative Intergovernmental Relationships.

The proposed budget is consistent with council's budget priorities which were intended to eliminate a projected deficit to occur in FY2012-2013. City Council determined that a financial strategy, which makes the necessary reductions in the proposed budget, was more prudent than waiting another year to address them. While the reductions in personnel primarily impact the Fire Department, the City has very few options. Non-personnel reductions have been implemented in prior budget years and personnel costs is our largest expense (exceeds 80% of our total costs).

The proposed FY 2012-2013 budget includes:

- No projected revenues for City Income Tax and Water Street Debt Millage

- No reduction in State Shared Revenue

- Reduced Personal Property tax for entities with taxable value under $40,000 (as currently being discussed by the State Legislature) in FY 2013-14

- No police officer positions eliminated

- Continued decrease in LAWNET revenue

- The fourth and last year of COPS grant is now completed and we will not be using the committed fund balance. These monies could be appropriated by council for other projects.

- FTE's is 84.14, down from FY2011-2012 FTE's of 93.36

- Washtenaw County charge backs included.

- 20% employee healthcare cost share for non-union, IAFF, COAM and POAM.

- No General Fund transfer to Motor Pool Fund for two years to fund LED Streetlight Conversion and Special Assessment start-up costs

- Health care insurance increases to 15%

- 100% of the Water Street debt payment subtracted from the committed fund balance for debt retirement

- Ypsilanti Downtown Development Authority payment for City services

- Fire & Police Pension Fund payment for City administrative services

- Vacation and sick time cash-out increases due to police command officer retirements

Major Initiatives:

Energy Revolving Loan Fund - This fund contains a $250,000 appropriation from the current fiscal year and the proposed budget contains a proposal to spend the money, over a three-year period, on improvements that will reduce our energy consumption and contribute the savings back into this fund.

Computer Hardware/Software Replacement - The proposed budget contains funds to purchase BS&A software upgrade for Treasury, Assessing and Building Departments and funds to complete the records retention program (OnBase).

East and West Cross Streetscape - The City and DDA, in collaboration, with MDOT and DTE, have completed the streetscape project, which included installation of the first LED streetlights in the City. The estimated annual savings from the conversion of 24 streetlights to LED is estimated at $3,500.

Transportation Options - The City, in partnership with SEMCOG, is moving forward with Commuter Rail Service, which will include stops in Ann Arbor, Ypsilanti, Westland, Dearborn and New Center in Detroit. While full pilot service is not yet expected, SEMCOG is planning for event train service in 2012. The City is also part of an effort to develop a Regional Transit Authority, which may replace the City's existing service contracts with the AATA. The proposed budget contains $329,522 for the Purchase of Services Agreement with the Ann Arbor Transit Authority for FY2012-FY2013.

Hamilton Crossing - A landmark project for the City this year is the completion of the renovation of 144 formerly vacant and dilapidated rental units located at Hamilton and Huron. The former Parkview apartments are being occupied as construction continues on the second phase.   Hamilton Crossing is expected to be fully occupied by early 2013.

Promoting Living in the City - The 4th annual City-wide Open House will be held this fall. The City will participate with the County Treasurer's office for the second year on a tax foreclosure open house in early summer. A new incentive program for EMU faculty and staff will begin in 2012 providing closing costs to those buying single family or duplex homes in the City of Ypsilanti.

Police Authority - The City of Ypsilanti and Ypsilanti Township continue to explore the concept of creating a Police Authority. If successful, the Ypsilanti Police Department would become the nucleus of this authority and would provide police services to both communities.

Water Street Redevelopment Area - The City has accepted a Letter of Intent from Washtenaw County Parks and Recreation Facility to develop a new, state-of-the-art recreational facility on a portion of the Water Street Redevelopment Area with development to begin in approximately 2013. The City of Ypsilanti continues a phytoremediation project on roughly a half acre of an area of Water Street with remaining metal contamination. Additionally, the City is installing a tree nursery in the rear of the site in the former Gilbert Park area to grow trees for both city public streets and parks.

Replacement of Aging Infrastructure - The City, in collaboration with YCUA, will replace water main and rebuild West Cross Street from just west of Washtenaw Avenue to Wallace Street.

Recreational Facilities - The Friends of the Rutherford Pool will be coordinating with the City of Ypsilanti to replace the pool as part of a Natural Resources Trust Fund Grant received by the City. The city has transferred utility payments to The Friends of Rutherford Pool.

The City will be working with qualified contractors on upgrading the Senior Center kitchen to commercial quality to further equip the center for rentals, for both events, and also potential workspace for entrepreneurs.

Freight House – They are continuing work to try to open the café in 2012.

FINANCIAL HIGHLIGHTS

Total Budget Revenues and Expenses: Excluding the appropriation, the General Fund will include $12,205,971 in revenues and $13,708,451 in expenses.

Tax Base: The City's tax base declined by 5.97%; from $309,194,034 to $290,729,097 for a decrease of $18,464,937. The annual inflationary rate established by the State of Michigan through Proposal A for all residential property was 1.027%, up .01% from 1.017% last year.

Tax Rate: The total tax rate for FY 12-13 is proposed to increase to 35.2060 mills. The distribution of the tax rate is different than that in FY 11-12 as indicated below:

TAX MILLAGE LEVY
CITY OF YPSILANTI, MICHIGAN

	FUNDS	2011-2012	2012-2013	INCREASE (DECREASE)
GENERAL OPERATING	101	19.0211	19.0211	0.0000
POLICE & FIRE PENSION	101	6.3232	7.4003	1.0771
TOTAL GENERAL FUND		25.3443	26.4214	1.0771
SANITATION	226	2.7814	2.7814	0.0000
STREET IMPROVEMENT 2001 BONDS	303	2.2346	2.4466	0.2120
STREET IMPROVEMENT 2003 BONDS	341	2.3339	2.5777	0.2438
PUBLIC TRANSIT	588	0.9789	0.9789	0.0000
TOTAL MILLAGE LEVIED		33.6731	35.2060	1.5329

The General Fund millage will remain at 19.0211 mills; the Sanitation millage will also remain the same at 2.7814, and the Street Improvement 2001 and 2003 bond millage will increase from 2.2346 to 2.4466 and 2.3339 to 2.5777 respectively. The Debt millage increase is the result of a decline in taxable value over last fiscal year, adding to the millage for the FY2011-12 estimated charge backs and the deficit in FY 2010-11 of $9,551 (fund 341).

The Police and Fire Pension millage will increase from 6.3232 to 7.4003 to fund current healthcare costs for retirees and actuarially determined pension costs. The Public Transit millage remains unchanged.

General Fund Revenues: Excluding the appropriations, the total General Fund revenues are estimated at $12,205,971, which is a 6.79% decrease below the 2011-2012 amended budgets. Property tax related revenues are estimated to decrease by 2.21% compared to 2011-2012, State Shared Revenues are estimated to increase by 1.16%, and all other revenues will decrease by 25.96%. The decrease in property tax revenues is due to the decline in the City's taxable value and continued poor market conditions.

General Fund Expenses: Expenses are budgeted at $13,708.451, which is 5.35% lower than the amended 2011-2012 budget. The following table of eight general fund categories listed below, shows the percent of expenditures by category. Expenses of City Council and Citizen Services, Fiscal Services, Transfers and Contributions, MTT, Administrative Services, and Police Services remain the same with no increase as a percent of total expenditures. Fire Services decreased, primarily because of a reduction in employee projected wages and fringe benefits, and reduction in grants. Public Services proposed an increase due to replacing DPS garage roof, repair Fire Services gas tank well and lighting improvements at City Hall, Police, Fire and DPS offices. Legal services increased by1% as a percent of total expenses.

City of Ypsilanti
2011-2012 to 2013-2014 Fiscal Years
Summary of General Fund Expenditures
Administrative Recommendation

	ACTUAL 2010/2011	AMENDED #1 2011/2012	AMENDED #2 2011/2012	REQUESTED 2012/2013	REQUESTED 2013/2014
COUNCIL & CITIZEN SERVICES					
CITY COUNCIL (1010)	89,081	96,430	96,920	99,950	99,950
City Clerk (2150)	147,816	152,311	127,071	155,614	157,886
Voters Registration (2621)	36,035	40,946	41,876	46,535	42,956
School Election (2622)	0	0	0	0	0
County Election (2623)	42,614	37,163	23,866	33,548	21,916
SUBTOTAL	**315,546**	**326,850**	**289,733**	**335,647**	**322,708**
% OF TOTAL EXPENDITURES	**2%**	**2%**	**2%**	**2%**	**2%**
FISCAL SERVICES					
Finance - Accounting (1910)	250,090	265,670	279,876	272,341	276,057
Finance - Treasurer (2530)	182,455	181,817	187,490	196,651	196,413
Finance - Assessor (2570)	62,862	69,460	87,530	89,150	91,317
SUBTOTAL	**495,407**	**516,947**	**554,896**	**558,142**	**563,787**
% OF TOTAL EXPENDITURES	**4%**	**4%**	**4%**	**4%**	**4%**
MTT & TRANSFERA & CONTRIBUTION					
City Insurance (8510)	529,874	573,933	757,596	764,594	622,485
Mtt&foreclosed Property (9000)	422,832	0	192,746	72,000	72,000
Transfers & Contributions (9670)					
Ann Arbor Transit Authority	218,000	0		0	0
Ann Arbor Spark	8,500	8,500	8,500	8,500	8,500
To Major Streets Fund (202)	2,534	0	132,046	0	0
To Local Streets Fund (203)	746	0	0	0	0
To CBBG Fund (252)-For Water Street costs	2,775	48,800	10,000	50,000	50,000
To GO Capital Improvement (316)	35,149	34,193	34,193	38,105	36,890
To Land Revolving Fund (412)-Bitmore payment	0	0	5,334	0	0
To Capital Improvement Fund (414)	330,185	265,153	302,951	273,432	245,553
To Debt Administration YCUA and Water Street project (477)	768,589	1,272,201	1,272,201	1,308,618	1,341,778
To Public Transit (588)				21,588	74,917
To Retirees Health Care Fund (736)-General Retirees	313,326	360,383	307,613	336,171	363,135
SUBTOTAL	**2,632,510**	**2,563,163**	**3,023,180**	**2,873,008**	**2,815,258**
% OF TOTAL EXPENDITURES	**19%**	**18%**	**21%**	**21%**	**21%**
ADMINISTRATIVE SERVICES					
City Manager (1720)	207,064	203,569	210,634	203,230	203,799
Community Services (1721)	211	761	906	852	852
Human Resources (2700)	129,420	132,866	174,889	149,352	171,883
HUD/CDBG/WC Demolition (3440)	8,500	0	80,000	80,000	14,000
Building Inspection (3710)	279,577	290,740	269,261	245,157	237,592
Ordinance Enforcement (3720)	80,848	119,178	110,285	116,537	117,522
Admin Hearing Bureau (3730)	16,000	32,688	25,529	29,238	29,406
Planning & Development (7210)	173,214	182,443	175,328	188,732	189,811
Building Healthy Comm (7211)	3,523	7,611	3,939	0	0
South of MI Ave Com Asse (7212)	1,039	12,000	13,961	0	0
Rec Park - Washtenaw Co. Pub Health (7552)	0	0	0	0	0
Historic District Comm. (8830)	5,461	5,457	7,662	7,662	7,662
SUBTOTAL	**904,857**	**987,313**	**1,072,394**	**1,020,760**	**972,527**
% OF TOTAL EXPENDITURES	**7%**	**7%**	**7%**	**7%**	**7%**

City of Ypsilanti
2011-2012 to 2013-2014 Fiscal Years
Summary of General Fund Expenditures
Administrative Recommendation

	ACTUAL 2010/2011	AMENDED #1 2011/2012	AMENDED #2 2011/2012	REQUESTED 2012/2013	REQUESTED 2013/2014
PUBLIC SERVICES					
Public Building Maintenance (2650)	318,583	396,523	380,696	445,525	322,273
Energy Efficiency/Conser (2651)	7,661	241,280	31,713	231,082	0
Climate Action Plan-Mdnr (2652)	3,691	41,716	17,150	27,768	0
Administration (4410)	50,129	27,498	21,400	20,700	21,000
Special Events (4420)	46,414	50,273	49,935	51,175	51,221
Parking Lots (4442)	120,023	104,105	139,835	97,087	108,372
Streetlighting (4480)	503,453	552,500	552,500	727,000	685,000
326 E MICHIGAN AVE (6907)	1,742	1,800	0	0	0
Parks (7170)	134,439	133,421	151,475	143,651	146,048
Senior Center - CDBG (7509)	0	0	25,000	9,578	0
Senior Center (7510)	50,910	52,312	53,212	55,837	58,028
Rose Fundation Grant (7513)	23,000	0	0	0	0
Parkridge Community Center (7520)	61,873	81,655	56,033	56,033	56,033
Swimming Pool (7530)	73,074	76,993	58,381	0	0
SUBTOTAL	**1,394,992**	**1,760,076**	**1,537,330**	**1,865,436**	**1,447,975**
% OF TOTAL EXPENDITURES	**10%**	**13%**	**11%**	**14%**	**11%**
POLICE SERVICES					
Administration (3050)	244,786	281,966	257,146	263,563	270,731
Field Services (3070)	3,893,705	4,129,235	4,160,212	3,981,553	4,398,429
Bullet Proof Vest (3071)	18,493	2,000	4,000	4,000	4,000
Justice Assistance Grant (3074)	3,822	0	2,559	2,041	0
COPS Hiring Recovery Program (3090)	173,409	205,764	254,148	227,361	0
Parking Enforcement (3110)	108,002	111,735	112,211	102,722	103,179
LAWNET Grant (3120)	52,557	31,701	29,956	30,884	32,044
LAWNET Grant (3160)	175,049	95,104	85,627	89,860	93,277
2009 DJBX 1476 JAG $35K (3200)	5,765	12,521	18,369	8,455	0
2010 DJBX-1223JAG 34,349 (3201)	26,497	7,852	3,926	3,926	0
2011 DJBX 3034 JAG Grant (3202)			26,072		
SUBTOTAL	**4,702,085**	**4,877,878**	**4,954,226**	**4,714,365**	**4,901,660**
% OF TOTAL EXPENDITURES	**34%**	**35%**	**34%**	**34%**	**36%**
FIRE SERVICES					
Administration (3370)	165,044	200,920	183,045	178,740	184,791
FIRE PREVENTION GRANT	0	0	18,800	0	0
Suppression (3390)	2,396,141	2,455,193	2,491,030	1,813,213	1,894,360
EMW2009FV01226 Fire Truc (3391)	340,495	0	0	0	0
SUBTOTAL	**2,901,680**	**2,656,113**	**2,692,875**	**1,991,953**	**2,079,151**
% OF TOTAL EXPENDITURES	**21%**	**19%**	**19%**	**15%**	**15%**
LEGAL SERVICES					
General (2660)	52,140	52,140	52,140	52,140	52,140
Ordinance Prosecution (2671)	105,000	105,000	105,000	105,000	105,000
Litigation/Appeal (2672)	133,565	110,000	162,000	162,000	162,000
Personnel Litigation (2673)	11,385	15,000	40,000	30,000	25,000
SUBTOTAL	**302,090**	**282,140**	**359,140**	**349,140**	**344,140**
% OF TOTAL EXPENDITURES	**2%**	**2%**	**2%**	**3%**	**3%**
TOTAL GENERAL FUND EXPENDITURES	**13,649,167**	**13,970,480**	**14,483,774**	**13,708,451**	**13,447,206**
% TOTAL	**100%**	**100%**	**100%**	**100%**	**100%**
EXCESS OF REVENUE OVER EXPENDITURE	**83,313**	**75,365**	**-**	**37,220**	**8,011**

OTHER FUNDS

Major Street (202)
Revenues are expected to equal expenses by using $353,690 of fund balance. The fund balance in this fund is the sole source of matching funds for Federal Aid projects, which will pass through the Michigan Department of Transportation. The contribution from General Fund of $803,144 for FY 2009-2010, will be used for the remaining designated projects. The designated remaining projects for FY 2012-2013 are Grove from I-94 to Emerick, E. Cross from River to Prospect, West Cross from Wallace to Washtenaw. Major Streets scheduled for improvement during 2012-2013 are: Factory Street Bridge, Prospect Bridge and non motorized improvement of West Cross from Wallace to Washtenaw.

Local Street (203)
Revenues are expected to equal expenses by using $6,858 of fund balance. It is expected that there will be no funds available for capital improvements to local streets.

Garbage & Rubbish Collection (226)
Revenues are expected to equal expenses by using $336,194 of contribution from Motorpool fund reserves. The cost to provide these services continues to exceed the revenue received from the 2.7814 millage dedicated for this use.

CDBG (252)
This fund is being used to track expenditures for the Water Street Project. Funds will be transferred from the General Fund to cover these expenses.

Police Special Revenue Fund (265)
Revenues are expected to equal expenses by using $191,573 of fund balance. This includes a transfer of $4,000 from drug forfeiture fund balance to the Capital Fund to pay for bullet resistant vests and taser air cartridges replacement. It also includes a fund transfer to General Fund of $87,931 to pay for one LAWNET person.

Depot Town DDA (275)
Revenues are expected to exceed expenses by $20,532.

General Obligation Unlimited Tax Debt Retirement Fund (303)
Revenues are expected to exceed expenses by adding to the millage the estimated charge backs for FY 2011-12. Principal and interest payments will be made with equivalent proceeds collected from the first half of the voter approved millage for street reconstruction.

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. Principal and interest payments are budgeted in the General Fund.

General Obligation Unlimited Tax Debt Retirement Fund (341)
Revenues are expected to exceed expenses by adding to the millage the FY2011-12 estimated charge backs and the deficit in FY 2010-11 of $9,551. Principal and interest payments will be made with equivalent proceeds collected from the second half of the voter approved millage for street reconstruction.

Water/Sewer Debt (364 -366)
Revenues are expected to equal expenses. Water/Sewer Debt Funds 364-366 were issued to pay for replacement of water and sanitary sewer lines during the Street Reconstruction project. Revenues are generated from the surcharge on water and sewer bills collected by Ypsilanti Community Utilities (YCUA) and forwarded to the City as needed to make debt payments.

Water Supply and Sewage Disposal System Revenue Bonds (367)
Revenues are expected to equal expenses. 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. Funding source for debt service payment will come from Ypsilanti Community Utilities Authority (YCUA).

Water Supply and Sewage Disposal System Revenue Bonds (368)
Revenues are expected to equal expenses. This fund is used to refund the 1995 YCUA Water and Sewer Bonds. Funding source for debt service payment will come from Ypsilanti Community Utilities Authority (YCUA).

Brownfield Redevelopment Authority (399)
Revenues are expected to equal expenses by using $570 of fund balance.

Land Revolving (412)
Revenues are expected to exceed expenses by $735.

Downtown Development Authority (413)
Revenues are expected to equal expenses by using $60,643 of TIF fund balance and $5,000 of Downtown Development Authority operating fund balance.

Capital (414)
Revenues are expected to exceed expenses by $1,500. Revenues for this fund are derived from contributions from the General Fund of $273,432 for capital, capital non-equipment, and computer and software purchases. The Police Special Revenue Fund will contribute $4,000 for bullet proof vests and taser air cartridge replacement.

EDC (415)
Revenues are expected to equal expenses by using $750 of fund balance.

Construction Funds (469-481)
Revenues are expected to equal expenditures.

- 2003D Water Supply and Sewage Disposal System Construction Fund (469) Repayment of DWRF loan # 7122-01. Funding source for debt service payment will come from Ypsilanti Community Utilities Authority (YCUA).
- 2003B Water and Sewer Revenue Bond Construction Fund (470) – Funding source for debt service payment will come from Ypsilanti Community Utilities Authority (YCUA).
- 2003C Water Supply and Sewage Disposal System Construction Fund (471) - Repayment of DWRF loan # 7112-01. Funding source for debt service payment will come from Ypsilanti Community Utilities Authority (YCUA).
- 2004A Water and Sewer Revenue Bonds (472). Funding source for debt service payment will come from Ypsilanti Community Utilities Authority (YCUA).
- 2004A DDA Construction Fund (473). Funding source for debt payment for the improvements of North and South Huron Parking Lots and streetscape improvements will come from DDA TIF revenues.

- 2004B Water Supply and Sewage Disposal System Revenue Bonds (474). Repayment of DWRF loan # 7123-01. Funding source for debt service payment will come from Ypsilanti Community Utilities Authority (YCUA).
- 2006 Water Supply & Sewer Refunding (478). Funding source for debt service payment will come from Ypsilanti Community Utilities Authority (YCUA).
- 2007 Water and Sewer Revenue Bonds (479). DWRF loan #7215-01. This is for the construction of Lowell Street and funding source for debt service payment, which will come from Ypsilanti Community Utilities Authority (YCUA).
- 2008 Water & Sewer Disposal Revenue Bond (480). DWRF loan #7248-01. This is for the construction of Armstrong and First Streets. Funding source for debt service payment will come from Ypsilanti Community Utilities Authority (YCUA).
- 2009 Water & Sewer Disposal Revenue Bond (481). DWRF loan #7249-01. This is for the construction of N. Mansfield. Funding source for debt service payment will come from Ypsilanti Community Utilities Authority (YCUA).

Water Street Refunding Bonds (477)

- 2006 General Obligation Limited Taxable Capital Improvement Refunding Bonds (477) $15,740,000 to retire the following:

    - 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.
    - 2004B General Obligation Limited Taxable Capital Improvement Refunding Bonds (476) $2,020,000.

The total of the Water Street bonds to be restructured was $13,100,000. From November 2006 to November 2009, funding of bond payments came from the capitalized interest. For FY 2012-13, payment of $1,308,618 will come from the committed fund balance in General Fund. For FY2013-2014, the scheduled bond payment is $1,341,778, which will be paid from the remaining committed fund balance of $1,338,363. There will be a deficit of $3,415, which will be paid by the General Fund if the Water Street Bond Millage fails.

Sidewalk (495)

Revenues are expected to equal expenses by using $9,312 of fund balance; $54,000 of Metro Act Fund and $50,000 of CDBG infrastructure grant will be used for ADA ramp program.

Public Transit (588)

Revenues are expected to equal expenses by using $32,214 of fund balance and $21,255 contribution from General Fund.

Motorpool (641)

Revenues are expected to equal expenses by using $1,146,030 of unrestricted fund balance to cover the operating expenses and equipment purchases for DPW, Police, Fire, Environmental Services, and to balance Garbage and Rubbish Fund revenues and expenses.

Workers' Compensation (677)

Revenues are expected to equal expenses by using $54,130 of unrestricted fund balance. The General Fund's contribution remains at 1.5% of regular wages.

Fire and Police Pension (732)
Revenues are expected to equal expenses by using $543,844 of reserves. Fire and Police pensions are managed by the pension board organized under Michigan Act 345. Funding for these pensions comes from a special millage equal to the actuarially required contribution. This millage is in addition to the operating millage and is calculated each year to cover the required contribution. The revenue flows through the General Fund and is required to be 100% transferred to this Pension Fund. The expenditures are recorded in the General Fund in each Fire and Police department under "Annual Required Contribution Pension". The contribution for FY 2012-13 is $1,222,085, which is part of the Fire & Police pension millage of 7.4003 mills.

Retiree Benefits Fund (736)
Revenues are expected to exceed expenses by $24,300. 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 $336,171 will be transferred to this fund from the General Fund to pay for MERS retirees' fringe benefits. The transfers are recorded in the General Fund in each Fire and Police department as "OPEB Annual Required Contribution". The OPEB contribution for Police retirees' fringe benefits for FY 2012-13 is $557,442 and the OPEB contribution for Fire retirees' fringe benefits for FY 2012-13 is $304,274. The total of $861,716 is also part of the Fire & Police pension millage of 7.4003 mills. This year, the City budgeted to contribute only for this year's annual OPEB required contribution (pay as you go basis). No contribution for future retirees' fringe benefits will be made to the Other Post Employment Benefits (OPEB) trust managed for the City by Municipal Employees Retirement System (MERS).

SUMMARY

The proposed budget is balanced for FY 2012-2013, if our projections remain accurate. If the May 8, 2012 ballot proposals are not approved, and the economy/taxable value does not improve, it will be necessary to make additional general fund reductions, or use fund balance to balance future budgets.

The City of Ypsilanti is committed to providing quality and efficient services to the community. However, a continuation of closing city hall for thirteen unpaid furlough days is recommended in order to generate savings to the overall budget. The proposed reduction of six fire fighters and one command officer by use of the proposed SAFER grant will avoid layoffs.

We have, and will continue, to explore opportunities to generate revenue and collaborate with local governments for services. This year's budget contains appropriations to move toward conversion of street lights to LEDs and start-up costs to create a street light assessment district. In addition to generating additional revenue, cost sharing is also being explored as an alternative to contracting. We will continue working on a functional fire district with the City of Ann Arbor and Ypsilanti Township to finalize an agreement. The Police Department will continue to share SWAT and K-9 teams with the City of Ann Arbor, Washtenaw County Sheriff's Office and University of Michigan Police Departments.

I look forward to discussing the proposed budget in our scheduled review meetings on May 10, May 17, and May 22, 2012 at 6:00 p.m. I want to acknowledge the efforts of all the Department Directors and their respective staffs in the preparation of this document.

I especially want to acknowledge the valuable contributions of Fiscal Services Director Marilou Uy, Accounting Supervisor Sallea Tisch, Administrative Services Director David Kowal, Planner II Teresa Gillotti and City Manager Executive Secretary Nan Schuette and thank each of them for their dedication and commitment.

Respectfully,

Frances McMullan
Interim City Manager

FY 2011/2012 BUDGET ADJUSTMENTS

The amended budget #2 of FY 2011-2012 contained an appropriation from fund balance of $50,031 due to anticipated charge backs from Washtenaw County. The amended #2 of FY 2011-2012 revenues included an overall increase from the amended #1 adopted budget. The major increases are: State Revenue Sharing, Building Inspection, appreciation of investments based on market value, Police, Fire, Planning and Senior Center Grants and liability insurance dividend distribution.

The amended #2 of 2011-2012 fiscal year expenditures included an overall increase from the amended #1 adopted budget. The major increases are in Fiscal Services contractual services for the City Income Tax study, Treasury MTT – settlements increase, Assessing increases due to sub-contracting, transfers and contributions to major streets for the construction of Depot Town paving, transfer to Land Revolving Fund City's in-kind contribution for the Water Street Reforestration Grant, Charge backs increase on foreclosed properties, and capital improvement transfer increase due to freighthouse restoration. The Administrative Services' City Manager Department increased due to the cost of the payment of an Interim City Manager and increase of testing supplies and contractual services for human resources.

MAJOR AND LOCAL STREETS
The Major Street Fund will be using $337,716 of fund balance to pay for the improvements of E & W Cross Streetscape, E. Cross-Prospect, W. Cross-Wallace to Washtenaw and Grove I-94 to Emerick. The Local Street Fund will be using $49,918 of Fund balance to balance this budget.

STREET AND WATER/SEWER FUND
All street and water/sewer funds supported by bonds and transfers from YCUA are balanced.

OTHER FUNDS
Revenues are expected to exceed expenses by $56,382 on funds including Public Transit Fund and Retiree Health Care Fund.

Revenues are expected to equal expenses by using designated fund balance reserves and fund transfer from other fund of $1,570,462 to cover operating expenses and equipment purchases for Public Services, Environmental Services, Fire and Police Services in the Garbage and Rubbish Fund, CDBG Water Activities Fund, Police Special Revenue Fund, Depot Town DDA, Brownfield Redevelopment Authority Fund, Land Revolving Fund, Downtown Development Authority Fund, Capital Improvement Fund, Economic Development Corporation, Sidewalk Improvement, Motor Pool Fund, and Workers Compensation Fund.

Resolution No.2012 –028
February 7, 2012

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 Section 5.02 of the City Charter, the following direction is hereby given:

That the City Manager shall present City council with a balanced Resources Allocation Plan for Fiscal Year 2011-2012 using the following organizational values, goals and action strategies:

Organizational Values
Three fundamental values continue to underlie our work together on behalf of the 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 ensure that information is available to the public in a timely fashionand 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 ensuring 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, ensuring that service processes are effective and understandable, being responsive to requests for service to the extent we can consistent with procedures and resources, and ensuring that people recognize the limits of our ability to respond.

Budget Priorities for FY 2011-2012

During City Council's second goal setting session held on November 29, 2011, Council arrived at a consensus on a number of issues. The most significant was the combination of revenue and budget reduction strategies to balance the FY 2012-13 and FY 2014 budgets. The objective of the December 13th meeting is to review and finalize the Council's goals for the next year. Formal adoption of Council's budget priorities will take place at the February 6, 2012 Council meeting. Staff is exploring cost reduction alternatives for next fiscal year and will provide these in conceptual form prior to the February 6, 2011 Council meeting.

I am consolidating Council's proposed long and short term goals in an effort to make these as straightforward as possible and to reflect Council's agreement on the major components of a broader financial strategy. I believe a consolidated version of the goals initially proposed would benefit both Council and the staff, particularly, because an Interim Manager will be preparing and recommending the new budget. Council has also suggested that Council's primary goal be to a plan to balance revenues and expenses for the next five years. I have incorporated this suggestion into the recommended goals.

Below is the list of goals initially proposed by city council. Some of the proposed goals listed would be considered and pursued under the action plans or budget reductions while other items may prove to be too costly after further investigation.

Action Plans Preparation	Evaluate During Budget
Income Tax	Consolidation
Water Street Millage	Public Safety
Storm Water Utility	Hybrid Fire Department
Budget Reductions	Reductions of 1%, 3%, 5%
Collective Bargaining Negotiations	Communication Strategy
Street Light Special Assessment Projections	Alternative Budget
Conversion to LED Street Lights	Sale of Assets
Use General Fund, Fund Balance	Consolidation of City Offices
	Department of Treasury
Alternatives	

Based upon Council discussions, I am recommending Council's primary goal as "develop a five-year plan to balance the general fund budget" and the strategies discussed at the last goal setting session action plans related to that goal.

Proposed Fiscal Year 2012-13 City Council Goal

1. Develop a Five-Year Plan to Balance General Fund Revenues and Expenses

Action Plans:

a. *Place a city income tax proposal on the ballot*

b. *Place a Water Street Millage on the ballot*

c. *Consider a Storm Water Utility*

d. *Reduce FY 2012-13 General Fund Budget expenses in the amount of $650,000*

e. *Attain collective bargaining concessions from employee unions*

f. *Balance FY 2012-13 General Fund budget by using fund balance contribution of $620,000*

g. *Create a Street Light Special Assessment District* **

h. *Convert street lights in the city to LED lights*

i. *Sell Surplus City Assets*

j. *Continue Internal Reorganization and Cooperative Intergovernmental Relationships.*

**Assumes the shift of street lighting costs from the General Fund through a Special Assessment District, as part of the $650,000 of budget reductions for FY 2012-13.

OFFERED BY: Mayor Pro-Tem Richardson

SUPPORTED BY: Council Member Jefferson

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

I do hereby certify that the above resolution is a true and correct copy of Resolution 2012-028 as passed by the Ypsilanti City Council, at their meeting held on February 7, 2012.

Felicia M. Rutledge

Felicia Rutledge, Acting City Clerk

CITY OF YPSILANTI, MICHIGAN
BUDGET PROCESS
(Updated 4/20/2012)

The City of Ypsilanti's fiscal year begins July 1 and ends June 30. This year, the financial goal setting started in August, September and October. This was followed by Council Goal Setting in November and December. In January, Council adopted the schedule to develop the Fire-Year Financial Plan and the implementation schedule. In February, the Five-Year Plan, including revenues from a City Income Tax (CIT) and a Water Street debt millage was presented to and adopted by City Council. Also in February, City Council adopted Ordinances and ballot wording to place the CIT and Water Street debt millage on the ballot for the May 8, 2012 election. The budget process continued with the majority of work being completed in March and April. The City's budget process is an on-going and dynamic activity involving City Council, City staff, and City residents. While each year's budget process includes certain specific steps in the development of the current year's figures, the budget also addresses both short term and long term goals of the City Council as well as economic factors affecting the City.

The budget preparation is based on the Council adopted goals and action strategies. Budget forms and instructions are distributed so everyone understands the direction of the City and what is expected of them throughout this process. Personnel costs, depreciation expense, and fixed equipment rental are developed and provided to all department heads. Revenues are projected. Departments prepare budget requests and submit to Finance. The requested budgets are processed and presented to the Budget Committee and a preliminary budget meeting is held with the Council. Preliminary budget documents are printed and posted on the City's website for Council budget workshops held during May. Once the budget has been approved, the approved budget is posted on the City website and the preliminary budget is removed.

The following table illustrates the budget process:

Budget Process	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Financial Goal Setting	X	X	X								
City Council Goal Setting				X	X						
City Manager issue budget mandate						X					
Departments Submit Budget Request to Fiscal Services							X				
Budget Committee Reviews Budget Requests								X			
Fiscal Services Makes Budget Changes									X		
City Manager Submits Proposed Budget to City Council										X	
City Council Conducts Budget Workshops										X	
City Council Adopts Budget											X

As noted in the chart above, the City follows a process in developing the biennial budget that allows for maximum citizen input. City Council holds several goals setting sessions to initiate this annual process and to provide the essential framework around which staff works to propose a budget for Council deliberation. These sessions are open to the public and input from citizens is welcome.

The second major activity of the budget process is the Budget Committee meetings during March. Each department presents proposed departmental budgets including capital spending requests and amendments to the current budget to the committee. Any changes made during these sessions are incorporated into the budget and the committee performs a final review.
Budget hearings are held by City Council during the month of May. Council hears presentations from all Department Heads on proposed budgets, evaluates revenue estimates, thoroughly reviews the proposed capital projects, and makes decisions regarding the final budget. Changes in the budget will be incorporated in the budget resolution and be presented for adoption by the City Council in June. A copy of the budget is posted on the City website and is also available at the Clerk's office and at the local Library.

Budget Reviews

The budget is monitored monthly by the Fiscal Services Department and Department Heads using the Revenues and Expenditures Report, which compares actual revenues and expenditures to date with budgeted numbers. On a quarterly basis, the Finance Department completes a comprehensive report to the City Manager. The City Manager includes the quarterly report in his Council information letter.

Council may amend the budget upon approval of a resolution. The City Manager has the authority to approve budget transfers between programs within the same fund, and only Council may authorize transfers between funds. Department Heads may transfer funds between accounts within a specific program under their direction with the exception of personnel and capital expenditures, which must be approved by the City Manager.

Budget Policies

The City Council has developed, and continues to re-assess, guiding principles that set the course of the budget preparation and provides direction for the City Manager. As part of the yearly goal-setting workshop, the City Council reaffirms and re-evaluates the policies that govern budget development. The goal setting sessions allow for shifts in direction to respond to changes in the fiscal and political climate from within the City and from other governmental entities, whose decisions can directly affect the resources of the City. These principles have as their basis, the imperative to provide the best possible services with the resources available, to maximize City resources, to plan for future improvements, and to meet goals within the context of realistic revenue projections. Department Heads are responsible for initiating department budgets within the policy guidelines and goals established by the Council. The Budget Committee carefully evaluates requested departmental budgets to ensure they effectively address stated Council goals.

Financial Policies

It is the City's policy to complete a budget that is balanced and maintains a fund balance equal to 10% of General Fund budgeted expenditures. The City has thus determined that if the General Fund's balance dips below 10% of our General Fund's budgeted expenditures, the City Manager must immediately submit action plans to City Council to restore these funds to at least the minimum amount required by the end of the fiscal year.

The City categorizes the capital improvement plan and capital purchases into five groups: Road improvements, facility improvements, capital, capital non-equipment, computer, and Motorpool. The costs of road improvements are recorded in the Major and Local Street Funds. The cost of facility improvements is recorded in the General Fund. Purchase of equipment is recorded in the Capital Improvement Fund. The City fully funds the replacement cost of equipment and computers out of the General Fund through transfers and contributions to the Capital Improvement Fund. Equipment is depreciated over the normal life of the item purchased. The Motorpool is funded from General Fund, Major Street, Local Street, and Garbage and Rubbish Funds by charging each fund equipment rental. All equipment purchases are recorded in the Motorpool Fund and depreciated over the useful life of the equipment.

Cash Management

In November, 1998, City Council adopted a resolution establishing an investment policy for the City. The objectives in order of priority are: Safety of Capital, Liquidity, Diversification and Return on Investment, Protection of Purchasing Power, and Maintain the Public's Trust. Staff monitors cash daily in order to maximize investment opportunity. Except for construction and revenue bonds funds, various funds' cash balances are combined and are invested in certificates of deposit, commercial money market savings accounts, money market investment accounts, treasury securities, federal agencies, commercial paper and Certificate of Deposit Account Registry Service (CDARS). Interest rates this year continue to drop from month-to-month. Staff compares bank interest rates and invests funds short term with the bank with the highest rate of return.

Debt Policy / Capital Financing

Several factors are considered prior to making a decision to issue debt to finance a project. Bond Counsel, Financial Consultants and staff evaluate whether there are continuing revenues to pay the debt. Starting in 2001, the City issued four general obligation bonds. The two street general obligation bonds payments are funded from the millage levied by the City. The 2006 general obligation bonds (Water Street) payments started in FYE 2010. The original projection called for debt service payments to be paid using taxes generated by Tax Increment Financing (TIF) revenue. Due to a number of factors, development has not been completed. City Council adopted an Ordinance placing a Water Street debt millage on the May 8, 2012 ballot for voter approval. The City continues to work toward development of the Water Street area. Also starting in 2001, the City issued twelve water and sewer revenue bonds used to upgrade the water and sewer system within the City. Debt Payments are generated from a water surcharge from Ypsilanti Community Utilities Authority (YCUA).

Conservative Revenue Estimates

The Fiscal Services Director is responsible for preparing the revenue estimates for the budget document, using a variety of sources, including historical trends and information obtained from the County, State and other organizations. The goal is to have realistic projections that are conservative. Current revenues must equal or exceed expenditures to achieve a balanced budget, and the City believes fiscal conservatism provides a strong basis from which to achieve other budget policies.

Future Planning

Next year, the City will amend a two-year operational budget and a five year capital improvement budget. The Council will amend the FY 2012-2013 and the FY 2013-2014 budget in June. The budget for both years will be analyzed and presented for Council review during the budget process next year. Major changes require a thorough justification when presented to Council.

The City Council's long range planning is addressed annually in the goal setting sessions. City facilities that are in need of significant upgrades are evaluated and recommended to Council to be included in the list for repair. Local and major streets in need of repairs are added to the capital improvement plan. Council prioritizes which projects need to be repaired based on several factors: availability of funding from WATS, MDOT or Grants with a small City match.

Resolution No. 2012 – 132
June 19, 2012

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

That the proposed ordinance entitled "2012-2013 Tax Levy Ordinance", be approved on Second and Final Reading

OFFERED BY: Council Member Robb

SUPPORTED BY: Council Member Vogt

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

I do hereby certify that the above resolution is a true and correct copy of Resolution 2012-132 as passed by the Ypsilanti City Council, at their meeting held on June 19, 2012

Felicia Rutledge

Felicia Rutledge, Acting City Clerk

Ordinance No. 1178

2012-2013 TAX LEVY ORDINANCE

THE CITY OF YPSILANTI ORDAINS THAT:

A general operating millage rate of 19.0211 mills (.0190211 cents per $1) 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	7.4003
SANITATION	2.7814
STREET IMPROVEMENT (VOTED DEBT 2001 Bonds refunded in 2010)	2.4466
STREET IMPROVEMENT (VOTED DEBT 2003 Bonds)	2.5777
PUBLIC TRANSIT	0.9789
TOTAL	**35.2060**

Made, passed and adopted by the Ypsilanti City Council this 19th day of June, 2012.

Paul Schreiber, Mayor

Paul Schreiber, Mayor

Felicia Rutledge

Felicia Rutledge, Interim City Clerk

ATTEST

I do hereby confirm that the above Ordinance No. was published in the Ypsilanti Courier on the 28th day of June , 2012.

Felicia Rutledge, Interim City Clerk

CERTIFICATE OF ADOPTING

I hereby certify that the foregoing is a true copy of the ordinance passed at the regular meeting of the City Council held on the 19th day of June, 2012.

Felicia Rutledge, Interim City Clerk

Public Hearing Notice
Publish in the Ypsilanti Courier in the May, 17, 2012 edition.

Resolution No. 2012 - 130
June 19, 2012

AMEND 2011-2012
FISCAL YEARS OPERATING BUDGET

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 Years 2011-2012", be approved on Second and Final Reading.

		FY 2011-2012	
Description	**Fund**	**Revenue**	**Expenditures**
General Fund	101	14,433,743	14,323,307
Major Street Fund	202	1,568,624	1,568,624
Local Street Fund	203	558,219	558,219
Garbage & Rubbish Collection Fund	226	1,155,049	1,155,049
Community Development Block Grant Fund	252	11,245	11,245
Police Special Revenue Fund	265	217,163	217,163
Depot Town DDA Fund	275	269,213	252,018
2010 GOUT REF Bond $3.83 M	303	698,791	698,791
2002 General Obligation Capital Imp. Debt Fund $400,000	316	34,193	34,193
2003 General Obligation Unlimited Tax Debt Fund $8.465 M	341	730,077	730,077
2002B Water & Sewer Debt Fund $485,000 DWRF	364	32,697	32,697
2001 Water & Sewer Debt Fund $4 M	365	114,481	114,481
2002A Water & Sewer Bonds Debt Fund $5 M	366	143,238	143,238
2002C Water Supply & Sewage Disposal Revenue $8.66 M	367	435,947	435,947
2003A Water Supply & Sewage Fund $4.8 M	368	582,701	582,701
Brownfield Redevelopment Authority Fund	399	34,553	34,553
Land Revolving Fund	412	111,526	111,526
Downtown Development Authority Fund	413	407,127	407,127
Capital Improvement Fund	414	372,685	306,865
Economic Development Corporation Fund	415	1,490	1,490

		FY 2011-2012	
Description	**Fund**	**Revenue**	**Expenditures**
2003D Water Supply & Sewage Const. Fund $5.3 M DWRF	469	338,241	338,241
2003B Water Supply & Sewage Construction Fund $1.5 M	470	91,616	91,616
2003C Water Supply & Sewage $785,000 DWRF	471	48,872	48,872
2004A Water & Sewer Revenue $2.7 M	472	167,059	167,059
2004A DDA Construction Fund $995,000	473	79,681	79,660
2004B Water Supply & Sew $6.33M DWRF	474	390,628	390,628
2006 GO LTD Taxable Capital Refunding $15.74 M	477	1,272,201	1,272,201
2006 Water Supply & Sewage Refunding $9.85 M	478	421,963	421,963
2007 W & S Revenue DWRF $375,000	479	15,497	15,497
2008 W & S DISP. REV $435,000	480	29,731	29,731
2009 W & S Bonds 7249-01 $260,000	481	8,089	8,089
Sidewalk Improvement Fund	495	114,089	114,089
Public Transit Fund	588	295,031	262,817
Motor Pool Fund	641	2,012,114	2,012,114
Workers Compensation Fund	677	320,547	320,547
Fire and Police Pension Fund	732	4,496,390	4,496,390
Retiree Health Care Fund	736	1,097,779	1,073,611
Totals	**All**	**33,112,290**	**32,862,436**

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.

OFFERED BY: Council Member Robb

SUPPORTED BY: Council Member Vogt

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

I do hereby certify that the above resolution is a true and correct copy of Resolution 2012-130 as passed by the Ypsilanti City Council, at their meeting held on June 19, 2012

Felicia Rutledge

Felicia Rutledge, Acting City Clerk

Resolution No. 2012 - 131
June 19, 2012

2012-2013 and 2013-2014 FISCAL YEARS 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 Years 2012-2013 and 2013-2014", be approved on Second and Final Reading.

		FY 2012-2013		FY2013-2014	
Description	**Fund**	**Revenue**	**Expenditures**	**Revenue**	**Expenditures**
General Fund	101	13,745,671	13,558,658	13,955,217	13,350,354
Major Street Fund	202	1,781,320	1,781,320	1,215,414	1,215,414
Local Street Fund	203	487,745	487,745	541,931	541,931
Garbage & Rubbish Collection Fund	226	1,163,664	1,163,664	1,176,331	1,176,331
Community Development Block Grant Fund	252	51,245	51,245	51,245	51,245
Police Special Revenue Fund	265	220,373	220,373	223,546	223,546
Depot Town DDA Fund	275	159,045	138,513	91,520	89,973
2010 GOUT REF Bond $3.83M	303	708,485	693,225	692,671	690,725
2002 General Obligation Capital Imp. Debt Fund $400,000	316	38,105	38,105	36,890	36,890
2003 General Obligation Unlimited Tax Debt Fund $8.465 M	341	746,541	721,063	726,384	724,163
2002B Water & Sewer Debt Fund $485,000 DWRF	364	32,072	32,072	31,447	31,447
2001 Water & Sewer Debt Fund $4 M	365	116,510	116,510	128,040	128,040
2002A Water & Sewer Bonds Debt Fund $5 M	366	154,129	154,129	169,179	169,179
2002C Water Supply & Sewage Disposal Revenue $8.66 M	367	434,907	434,907	438,407	438,407

		FY 2012-2013		FY2013-2014	
Description	**Fund**	**Revenue**	**Expenditures**	**Revenue**	**Expenditures**
2003A Water Supply & Sewage Fund $4.8 M	368	573,641	573,641	543,561	543,561
Brownfield Redevelopment Authority Fund	399	-	-	-	-
Land Revolving Fund	412	60,735	60,000	735	-
Downtown Development Authority Fund	413	383,307	383,307	340,686	340,686
Capital Improvement Fund	414	260,932	259,432	230,303	228,803
Economic Development Corporation Fund	415	1,490	1,490	1,490	1,490
2003D Water Supply & Sewage Const. Fund $5.3 M DWRF	469	341,991	341,991	340,553	340,553
2003B Water Supply & Sewage Construction Fund $1.5 M	470	90,216	90,216	93,728	93,728
2003C Water Supply & Sewage $785,000 DWRF	471	52,934	52,934	51,934	51,934
2004A Water & Sewer Revenue $2.7 M	472	164,662	164,662	162,212	162,212
2004A DDA Construction Fund $995,000	473	82,994	82,973	81,094	81,073
2004B Water Supply & Sew $6.33M DWRF	474	394,359	394,359	392,931	392,931
2006 GO LTD Taxable Capital Refunding $15.74 M	477	1,308,618	1,308,618	1,341,778	1,341,778
2006 Water Supply & Sewage Refunding $9.85 M	478	421,025	421,025	420,056	420,056
2007 W & S Revenue DWRF $375,000	479	20,232	20,232	19,913	19,913
2008 W & S DISP. REV $435,000	480	29,231	29,231	28,731	28,731
2009 W & S Bonds 7249-01 $260,000	481	8,163	8,163	8,038	8,038
Sidewalk Improvement Fund	495	114,212	114,212	114,267	114,267
Public Transit Fund	588	308,901	308,901	266,313	266,313
Motor Pool Fund	641	1,740,125	1,740,125	1,759,516	1,759,516
Workers Compensation Fund	677	195,721	195,721	196,130	196,130
Fire and Police Pension Fund	732	4,143,747	4,143,747	3,824,425	3,824,425
Retiree Health Care Fund	736	1,222,187	1,197,887	1,353,395	1,328,995
Totals	**All**	**31,759,235**	**31,484,396**	**31,050,011**	**30,412,778**

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 total funds.

OFFERED BY: Council Member Robb

SUPPORTED BY: Council Member Vogt

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

I do hereby certify that the above resolution is a true and correct copy of Resolution 2012-131 as passed by the Ypsilanti City Council, at their meeting held on June 19, 2012

Felicia Rutledge

Felicia Rutledge, Acting City Clerk

CITY OF YPSILANTI

AMENDED 2011-2012 & APPROVED 2012-2013 & 2013-2014 BUDGET

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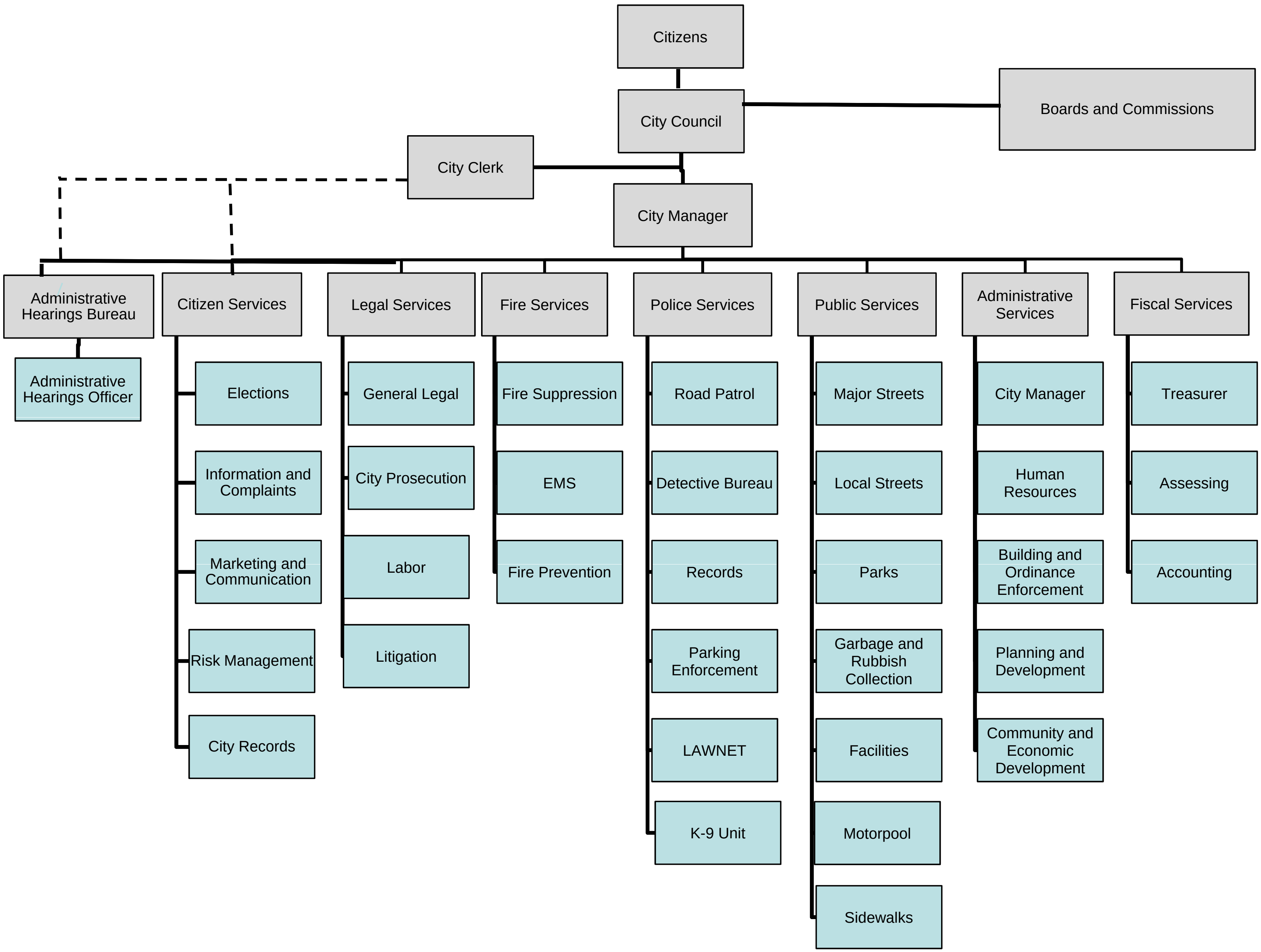
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CITY OF YPSILANTI
BUDGETED FULL TIME EMPLOYEES BY SERVICE
CURRENT YEAR AND LAST NINE FISCAL YEARS

SERVICES	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
Administrative Services										
City Manager	2.5	2	2.5	2	2.1	1.85	1.85	1.85	1.85	1.85
Human Resources	2	2	2	1.8	1.9	1.55	1.55	1.55	1.55	1.55
Building and Ordinance Enf.	6	6	6	6	6	6.25	4.25	4.08	3.85	3.8
Planning	5	5	4.5	3.5	3.4	1.65	1.65	1.65	2.38	2.38
Recreation	1.75	1	0	0	0	0	0	0	0	0
Administrative Services	**17.25**	**16**	**15**	**13.3**	**13.4**	**11.3**	**9.3**	**9.13**	**9.63**	**9.58**
Fiscal services										
Accounting Division	3	3	3	2.7	3.2	3.2	3.2	3.03	3.03	3.03
Assessing Division	2	2	2	2	1	1	1	1	0.93	0.33
Treasury Division	2.5	2	2	1.8	1.5	1.5	1.5	1.34	1.34	1.34
Fiscal services	**7.5**	**7**	**7**	**6.5**	**5.7**	**5.7**	**5.7**	**5.37**	**5.30**	**4.70**
Citizen Services	**4**	**4**	**3**	**3**	**2**	**2**	**2**	**2**	**1.95**	**1.95**
Administrative Hearing Bureau									**0.10**	**0.10**
Fire Services	**23**	**23**	**23**	**23**	**25**	**22**	**22**	**20**	**19.50**	**17.00**
Public Services	**25.75**	**25.75**	**26.75**	**25.75**	**25.75**	**22.75**	**20.75**	**20.88**	**20.88**	**20.81**
Police Services	**53**	**53**	**53**	**51**	**49**	**43**	**44.4**	**37**	**36**	**31**
Total FTE	**130.50**	**128.75**	**127.75**	**122.55**	**120.85**	**106.75**	**104.15**	**94.38**	**93.36**	**85.14**

* include a vacant police offficer position in fiscal year 2012-2013.

F:\USER\Shared\Budget 2012-2013\Budget book\2012-2013 BUDGET BOOK PART II\[FTEs.xlsx]Full time positions by Service

POSITION	CLERK'S OFFICE	ADMINISTRATIVE HEARING BUREAU	MANAGER'S OFFICE	ACCOUNTING	TREASURER'S OFFICE	ASSESSOR'S OFFICE	HUMAN RESOURCES & WC	POLICE	FIRE	BUILDING & ORDINANCE	PUBLIC SERVICES	RECREATION	PLANNING & DEVELOPMENT	TOTAL
City Manager			1.00											1.00
Director of Administrative Services			0.25				0.25			0.25			0.25	1.00
Executive Secretary			0.60										0.40	1.00
City Clerk	0.95	0.05												1.00
Deputy City Clerk	0.50													0.50
Elections Clerk	0.50													0.50
City Assessor						0.00								0.00
City Treasurer					1.00									1.00
Finance Generalist				0.33	0.34	0.33								1.00
Finance Director				1.00										1.00
Accounting Supervisor				0.70			0.30							1.00
Payroll Technician				1.00										1.00
Human Resources Manager							1.00							1.00
Planner II													1.00	1.00
Planner I													0.73	0.73
DPS Director											1.00			1.00
DPS Office Manager											1.00			1.00
Public Services Generalist											0.81			0.81
General Superintendent											1.00			1.00
General Foreman-Streets											1.00			1.00
General Foreman-Garbage & Rubbish											1.00			1.00
Heavy Equipment Operator											4.00			4.00
Equipment Operator											8.00			8.00
Sign Specialist											1.00			1.00
Mechanic											2.00			2.00
Building/AHB Manager		0.05								0.95				1.00
Secretary II										1.00				1.00
AHB Officer														0.00
Housing Inspector										1.60				1.60
Police Chief								1.00						1.00
Police Lieutenant								2.00						2.00
Police Sergeant								5.00						5.00
Police Officer								19.00						19.00
Parking Enforcement Officer								2.00						2.00
Executive Secretary								1.00						1.00
Records Clerk								1.00						1.00
Firefighter									12.00					12.00
Fire Lieutenant									2.00					2.00

POSITION	CLERK'S OFFICE	ADMINISTRATIVE HEARING BUREAU	MANAGER'S OFFICE	ACCOUNTING	TREASURER'S OFFICE	ASSESSOR'S OFFICE	HUMAN RESOURCES & WC	POLICE	FIRE	BUILDING & ORDINANCE	PUBLIC SERVICES	RECREATION	PLANNING & DEVELOPMENT	TOTAL
Fire Captain									2.00					2.00
Fire Marshal									0.50					0.50
Fire Chief									0.50					0.50
TOTALS	1.95	0.10	1.85	3.03	1.34	0.33	1.55	31.00	17.00	3.80	20.81	0.00	2.38	85.14
DIFFERENCE FROM PREVIOUS YEAR	-0.05	-1.75	0.00	0.00	0.00	-0.67	0.00	-3.00	-3.00	-0.28	-0.07	0.00	0.73	-6.24
% CHANGE FROM PREVIOUS YEAR	-3%	-95%	0%	0%	0%	-67%	0%	-9%	-15%	-7%	0%	0%	44%	-7%

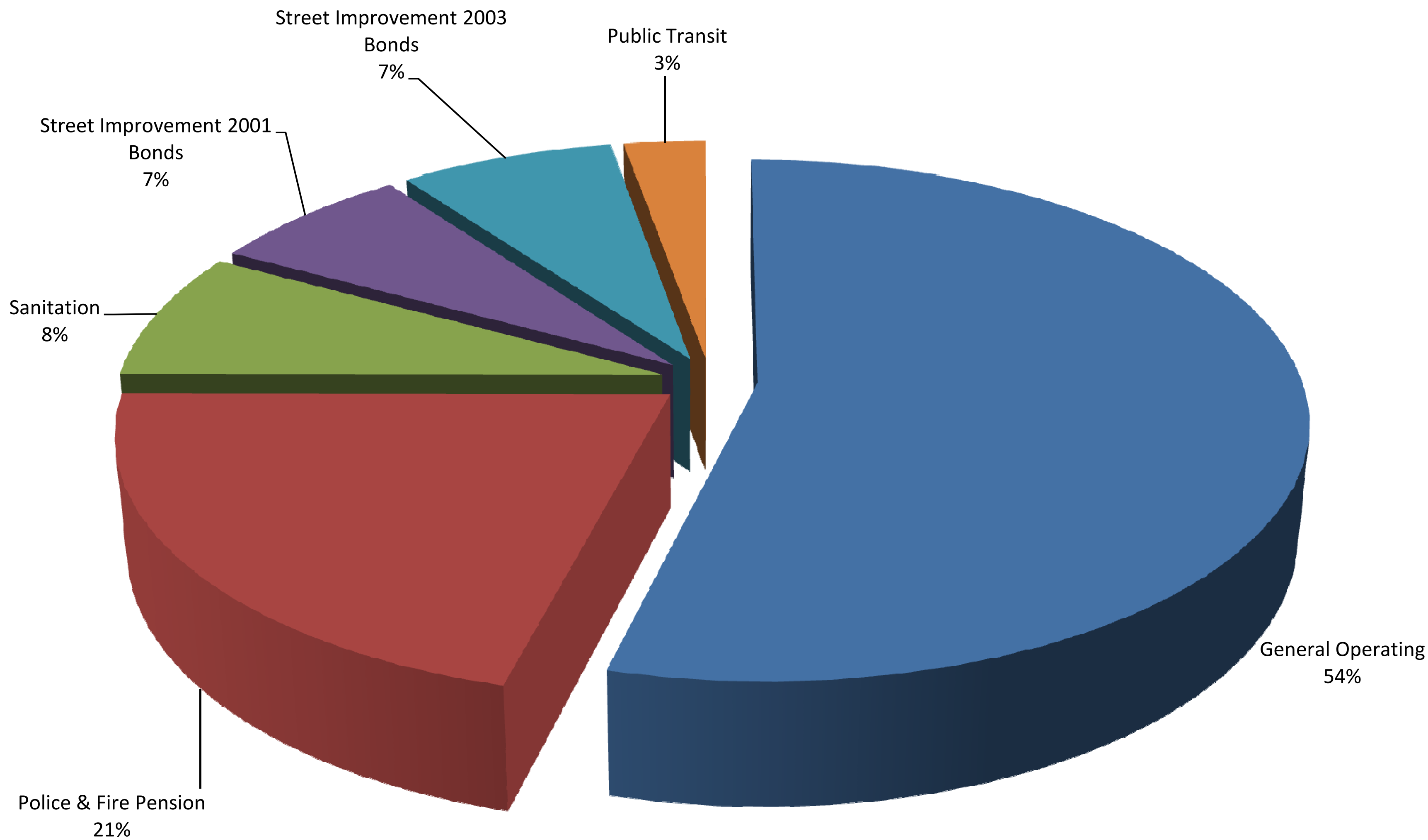
F:\USER\Shared\Budget 2012-2013\Budget book\2012-2013 BUDGET BOOK PART II\[FTEs.xlsx]Full time positions by Service

CITY OF YPSILANTI, MICHIGAN
TAX MILLAGE LEVY

TAX YEAR	FISCAL YEAR ENDED JUNE 30,	GENERAL OPERATING	POLICE & FIRE PENSION	SANITATION	DEBT RETIREMENT	STREET IMPROVEMENT 2001 BONDS REFUNDED IN 2010	STREET IMPROVEMENT 2003 BONDS	PUBLIC TRANSIT	TOTAL
2003	2004	19.0937	1.7593	2.7870	0.7887	1.9715	1.8818		28.2820
2004	2005	19.0937	1.7197	2.7921	0.7139	1.6448	1.9519		27.9161
2005	2006	19.0211	2.7660	2.7814	0.7131	1.8513	1.8972		29.0301
2006	2007	19.0211	3.9850	2.7814	0.2783	1.7092	1.7549		29.5299
2007	2008	19.0211	4.4394	2.7814	0.0000	1.6506	1.6870		29.5795
2008	2009	19.0211	5.0821	2.7814	0.0000	1.8440	1.8730		30.6016
2009	2010	19.0211	5.1481	2.7814	0.0000	1.9097	1.9989		30.8592
2010	2011	19.0211	5.3356	2.7814	0.0000	2.1824	2.2109		31.5314
2011	2012	19.0211	6.3232	2.7814	0.0000	2.2346	2.3339	0.9789	33.6731
2012	2013	19.0211	7.4003	2.7814	0.0000	2.4466	2.5777	0.9789	35.2060
INCREASE (DECREASE)		0.0000	1.0771	0.0000	0.0000	0.2120	0.2438	0.0000	1.5329

#N/A

CITY OF YPSILANTI MILLAGE LEVY FICSAL YEAR 2012-2013



CITY OF YPSILANTI, MICHIGAN
Assessed and Taxable Value of Property
Last Ten Fiscal Years

Tax Year	Fiscal Year Ended FY	Real Property (1) Taxable Value	Real Property (1) Assessed Value	Personal Property (1) Taxable Value	Personal Property (1) Assessed Value	Total Taxable Value	Total Assessed Value	Total Direct Tax Rate
2012	2013	273,316,097	283,284,181	17,413,000	17,413,000	290,729,097	$ 300,697,181	35.2060
2011	2012	290,163,934	309,315,255	19,030,100	19,030,100	309,194,034	328,345,355	33.6731
2010	2011	308,955,109	332,212,495	21,038,100	21,038,100	329,993,209	353,250,595	31.5314
2009	2010	339,950,191	380,570,998	30,525,720	30,525,720	370,475,911	411,096,718	30.8592
2008	2009	353,840,502	436,827,206	48,803,200	48,803,200	402,643,702	485,630,406	30.6016
2007	2008	358,621,343	471,237,912	55,108,200	55,215,000	413,729,543	526,452,912	29.5795
2006	2007	340,765,351	446,378,408	55,300,150	55,896,200	396,065,501	502,274,608	29.5299
2005	2006	314,776,856	423,184,122	44,418,300	44,418,300	359,195,156	467,602,422	29.0301
2004	2005	299,731,615	394,903,750	46,307,000	46,307,000	346,038,615	441,210,750	27.9161
2003	2004	288,510,359	369,609,400	49,798,100	49,798,100	338,308,459	419,407,500	28.2820
2002	2003	275,588,059	336,132,580	52,025,100	52,025,100	327,613,159	388,157,680	27.4085

(1) Does not include the following properties subject to special tax rates:
Industrial Facilities Tax Exemptions
PILOT Tax Exemptions
OPRA Tax Exemptions

Source: City of Ypsilanti Assessing Division

F:\USER\Shared\Budget 2012-2013\Budget book\2012-2013 BUDGET BOOK PART II\[Assessed and Taxable Value of Property Last Ten Fiscal Years.xlsx]10 YEARS OF ASSESS. & TAXABLE V

City of Ypsilanti
2011-2012 to 2013-2014 Fiscal Year
Summary of General Fund Revenues
Council Approved

	ACTUAL 2010/2011	AMENDED #1 2011/2012	AMENDED #2 2011/2012	REQUESTED 2012/2013	REQUESTED 2013/2014
Appropriations from Fund Balance	**$ -**	**$ 1,308,813**	**$ 1,338,675**	**$ 1,539,700**	**$ 1,338,363**
		9%	**9%**	**11%**	**10%**
Property Tax Related Revenues					
Property Tax Revenues	$ 7,646,183	$ 7,558,230	$ 7,611,510	$ 7,439,908	$ 7,464,688
Tax Related Revenues	387,191	315,088	331,827	325,881	325,610
Payment in Liew of Taxes	92,021	74,070	75,303	75,303	75,303
Sub-Total	**$ 8,125,395**	**$ 7,947,388**	**$ 8,018,640**	**$ 7,841,092**	**$ 7,865,601**
% of total revenues	**60%**	**57%**	**56%**	**57%**	**56%**
State Shared Revenues	**$ 2,670,643**	**$ 2,055,305**	**$ 2,236,124**	**$ 2,261,976**	**$ 2,261,976**
% of total revenues	**20%**	**15%**	**15%**	**16%**	**16%**
Departmental Revenues (Fee Based):					
Assessor's Office	$ 3,052	$ 3,915	$ 3,480	$ 3,480	$ 3,480
Building Inspection	256,468	230,000	337,000	226,500	226,500
City Clerk's Office	20,495	9,800	9,660	7,900	7,900
Elections-County	17,367	24,222	14,000	-	-
Finance Department	174,635	339,231	413,090	159,844	160,065
Fire Department	0	0	0	0	0
Historic District	7,035	3,000	3,000	3,000	3,000
Ordinance Enforcement	31,772	31,800	31,300	32,000	32,000
Admin Hearing Bureau	3,500	14,938	7,200	5,000	5,000
Parking Enforcement	295,647	290,000	291,000	291,000	291,000
Planning & Development	12,791	8,000	13,050	8,000	8,000
Police (Field Services)	352,587	213,484	225,838	238,616	241,558
Recreation - Parkridge	54,092	72,255	46,513	46,513	46,513
Recreation - Pool	64,480	64,993	49,881	-	-
Recreation - Senior Citizens' Center	44,106	46,312	46,812	48,787	50,728
Treasurer's Office	30,547	28,000	30,000	30,000	30,000
Public Services	49,801	38,000	46,000	40,000	40,000
Utility Street Lighting					500,000
Energy Efficiency/Conservation	5,904	251,280	-	-	-
City Insurance			65,487	30,000	30,000
Sub-Total	**$ 1,424,279**	**$ 1,669,230**	**$ 1,633,311**	**$ 1,170,640**	**$ 1,675,744**
% of total revenues	**10%**	**12%**	**11%**	**9%**	**12%**
Grants					
Police COPS Hiring Recovery PRG	117,253	204,408	253,207		
Police - DOJ OJP 2009 DJ BX 1476	5,667	12,521	14,985	11,398	-
Police - Bulletproof Vest Program	18,493	2,000	2,000	2,000	2,000
Police - Lawnet	41,970	41,971	30,638	30,638	30,638
Police - 2010 DJBX-1223 JAG 34,349	26,497	7,852	3,926	3,926	-
Police - 2011 DJBX 3034 JAG Grant	-	-	26,072	-	-
Police - Justice Assistance Grant	3,760		2,392	1,966	
Fire - Prevention Grant	-	-	16,920	-	-
Fire Protection Act 289	502,566	427,878	455,400	451,500	451,500
Fire - EMW-2009-FV-01226 Fire Truck	263,150	-	-	-	-
Climate Action Plan-MDNRE (2652)	2,598	39,868	17,150	28,862	-
Planning - HUD/CDBG/WC Demolition Program	8,500	-	9,000	80,000	14,000
Planning - Building Healthy Comm	3,523	7,611	3,938	-	-
Planning - S. of MI Ave Com Assessment	1,039	12,000	13,961	-	-
Senior Center - CDBG	-	-	25,000	9,578	-
Rose Foundation Grant	23,000				
Sub-Total	**$ 1,018,016**	**$ 756,109**	**$ 874,589**	**$ 619,868**	**$ 498,138**
% of total revenues	**8%**	**5%**	**6%**	**5%**	**4%**
Miscellaneous					
JYRO Settlement (Ford Lake Dam)	$ 27,955	$ 27,000	$ 36,704	$ 34,695	$ 34,695
CATV Franchise Fess	$ 229,014	$ 220,000	$ 220,000	$ 220,000	$ 220,000
Duplicating & Photostats	7,566	8,000	5,700	5,700	5,700
Rent-land of I-94 billboard	35,000	35,000	35,000	35,000	38,000
Miscellaneous	27,986	19,000	35,000	17,000	17,000
Sub-Total	**$ 327,521**	**$ 309,000**	**$ 332,404**	**$ 312,395**	**$ 315,395**
% of total revenues	**2%**	**2%**	**2%**	**2%**	**2%**
incode					
TOTAL REVENUE	**$ 13,565,854**	**$ 14,045,845**	**$ 14,433,743**	**$ 13,745,671**	**$ 13,955,217**
% TOTAL	**100%**	**100%**	**100%**	**100%**	**100%**

City of Ypsilanti
2011-2012 to 2013-2014 Fiscal Years
Summary of General Fund Expenditures
City Council Approved

	ACTUAL 2010/2011	AMENDED #1 2011/2012	AMENDED #2 2011/2012	REQUESTED 2012/2013	REQUESTED 2013/2014
COUNCIL & CITIZEN SERVICES					
CITY COUNCIL (1010)	89,081	96,430	96,920	99,950	99,950
City Clerk (2150)	147,816	152,311	127,071	155,614	157,886
Voters Registration (2621)	36,035	40,946	41,876	46,535	42,956
School Election (2622)	0	0	0	0	0
County Election (2623)	42,614	37,163	23,866	33,548	21,916
SUBTOTAL	**315,546**	**326,850**	**289,733**	**335,647**	**322,708**
% OF TOTAL EXPENDITURES	**2%**	**2%**	**2%**	**2%**	**2%**
FISCAL SERVICES					
Finance - Accounting (1910)	250,090	265,670	279,876	271,988	276,057
Finance - Treasurer (2530)	182,455	181,817	187,490	196,651	196,413
Finance - Assessor (2570)	62,862	69,460	87,530	89,150	91,317
SUBTOTAL	**495,407**	**516,947**	**554,896**	**557,789**	**563,787**
% OF TOTAL EXPENDITURES	**4%**	**4%**	**4%**	**4%**	**4%**
MTT & TRANSFERA & CONTRIBUTION					
City Insurance (8510)	529,874	573,933	668,129	718,793	622,485
Mtt&foreclosed Property (9000)	422,832	0	192,746	72,000	72,000
Transfers & Contributions (9670)					
Ann Arbor Transit Authority	218,000	0		0	0
Ann Arbor Spark	8,500	8,500	8,500	8,500	8,500
To Major Streets Fund (202)	2,534	0	132,046	100,000	0
To Local Streets Fund (203)	746	0	0	0	0
To CBBG Fund (252)-For Water Street costs	2,775	48,800	10,000	50,000	50,000
To GO Capital Improvement (316)	35,149	34,193	34,193	38,105	36,890
To Land Revolving Fund (412)-Bitmore payment	0	0	5,334	0	0
To Capital Improvement Fund (414)	330,185	265,153	302,951	240,432	224,803
To Debt Administration YCUA and Water Street project (477)	768,589	1,272,201	1,272,201	1,308,618	1,341,778
To Public Transit (588)					
To Retirees Health Care Fund (736)-General Retirees	313,326	360,383	307,613	336,171	363,135
SUBTOTAL	**$ 2,632,510**	**$ 2,563,163**	**$ 2,933,713**	**$ 2,872,619**	**$ 2,719,591**
% OF TOTAL EXPENDITURES	**19%**	**18%**	**20%**	**21%**	**20%**
ADMINISTRATIVE SERVICES					
City Manager (1720)	207,064	203,569	210,634	203,230	203,798
Community Services (1721)	211	761	906	852	852
Human Resources (2700)	129,420	132,866	174,889	149,352	171,883
HUD/CDBG/WC Demolition (3440)	8,500	0	9,000	80,000	14,000
Building Inspection (3710)	279,577	290,740	269,261	245,157	237,592
Ordinance Enforcement (3720)	80,848	119,178	110,285	116,537	117,522
Admin Hearing Bureau (3730)	16,000	32,688	25,529	29,238	29,406
Planning & Development (7210)	173,214	182,443	175,328	188,732	189,811
Building Healthy Comm (7211)	3,523	7,611	3,939	0	0
South of MI Ave Com Asse (7212)	1,039	12,000	13,961	0	0
Rec Park - Washtenaw Co. Pub Health (7552)	0	0	0	0	0
Historic District Comm. (8830)	5,461	5,457	7,662	7,662	7,662
SUBTOTAL	**904,857**	**987,313**	**1,001,394**	**1,020,760**	**972,526**
% OF TOTAL EXPENDITURES	**7%**	**7%**	**7%**	**8%**	**7%**
PUBLIC SERVICES					
Public Building Maintenance (2650)	318,583	396,523	380,696	390,525	275,673
Energy Efficiency/Conser (2651)	7,661	241,280	31,713	231,082	0
Climate Action Plan-Mdnr (2652)	3,691	41,716	17,150	27,768	0
Administration (4410)	50,129	27,498	21,400	20,700	21,000
Special Events (4420)	46,414	50,273	49,935	51,175	47,221
Parking Lots (4442)	120,023	104,105	139,835	97,087	108,372
Streetlighting (4480)	503,453	552,500	552,500	627,000	685,000
326 E MICHIGAN AVE (6907)	1,742	1,800	0	0	0
Parks (7170)	134,439	133,421	151,475	143,651	146,048
Senior Center - CDBG (7509)	0	0	25,000	9,578	0
Senior Center (7510)	50,910	52,312	53,212	55,837	58,028
Rose Fundation Grant (7513)	23,000	0	0	0	0
Parkridge Community Center (7520)	61,873	81,655	56,033	56,033	56,033
Swimming Pool (7530)	73,074	76,993	58,381	0	0

City of Ypsilanti
2011-2012 to 2013-2014 Fiscal Years
Summary of General Fund Expenditures
City Council Approved

	ACTUAL 2010/2011	AMENDED #1 2011/2012	AMENDED #2 2011/2012	REQUESTED 2012/2013	REQUESTED 2013/2014
SUBTOTAL	**$ 1,394,992**	**$ 1,760,076**	**$ 1,537,330**	**$ 1,710,436**	**$ 1,397,375**
% OF TOTAL EXPENDITURES	**10%**	**13%**	**11%**	**13%**	**10%**
POLICE SERVICES					
Administration (3050)	244,786	281,966	257,146	263,563	270,731
Field Services (3070)	3,893,705	4,129,235	4,160,212	3,689,352	4,229,394
Bullet Proof Vest (3071)	18,493	2,000	4,000	4,000	4,000
Justice Assistance Grant (3074)	3,822	0	2,559	2,041	0
COPS Hiring Recovery Program (3090)	173,409	205,764	254,148	179,993	0
Parking Enforcement (3110)	108,002	111,735	112,211	102,722	115,179
LAWNET Grant (3120)	52,557	31,701	29,956	31,881	33,236
LAWNET Grant (3160)	175,049	95,104	85,627	93,389	96,551
2009 DJBX 1476 JAG $35K (3200)	5,765	12,521	18,369	8,455	0
2010 DJBX-1223JAG 34,349 (3201)	26,497	7,852	3,926	3,926	0
2011 DJBX 3034 JAG Grant (3202)			26,072		
SUBTOTAL	**$ 4,702,085**	**$ 4,877,878**	**$ 4,954,226**	**$ 4,379,322**	**$ 4,749,091**
% OF TOTAL EXPENDITURES	**34%**	**35%**	**35%**	**32%**	**36%**
FIRE SERVICES					
Administration (3370)	165,044	200,920	183,045	178,740	193,791
FIRE PREVENTION GRANT	0	0	18,800	0	0
Suppression (3390)	2,396,141	2,455,193	2,491,030	2,154,205	2,087,345
EMW2009FV01226 Fire Truc (3391)	340,495	0	0	0	0
SUBTOTAL	**$ 2,901,680**	**$ 2,656,113**	**$ 2,692,875**	**$ 2,332,945**	**$ 2,281,136**
% OF TOTAL EXPENDITURES	**21%**	**19%**	**19%**	**17%**	**17%**
LEGAL SERVICES					
General (2660)	52,140	52,140	52,140	52,140	52,140
Ordinance Prosecution (2671)	105,000	105,000	105,000	105,000	105,000
Litigation/Appeal (2672)	133,565	110,000	162,000	162,000	162,000
Personnel Litigation (2673)	11,385	15,000	40,000	30,000	25,000
SUBTOTAL	**$ 302,090**	**$ 282,140**	**$ 359,140**	**$ 349,140**	**$ 344,140**
% OF TOTAL EXPENDITURES	**2%**	**2%**	**3%**	**3%**	**3%**
TOTAL GENERAL FUND EXPENDITURES	**$ 13,649,167**	**$ 13,970,480**	**$ 14,323,307**	**$ 13,558,658**	**$ 13,350,354**
% TOTAL	**100%**	**100%**	**100%**	**100%**	**100%**
EXCESS OF REVENUE OVER EXPENDITURE	**-$ 83,313**	**$ 75,365**	**$ 110,436**	**$ 187,013**	**$ 604,863**

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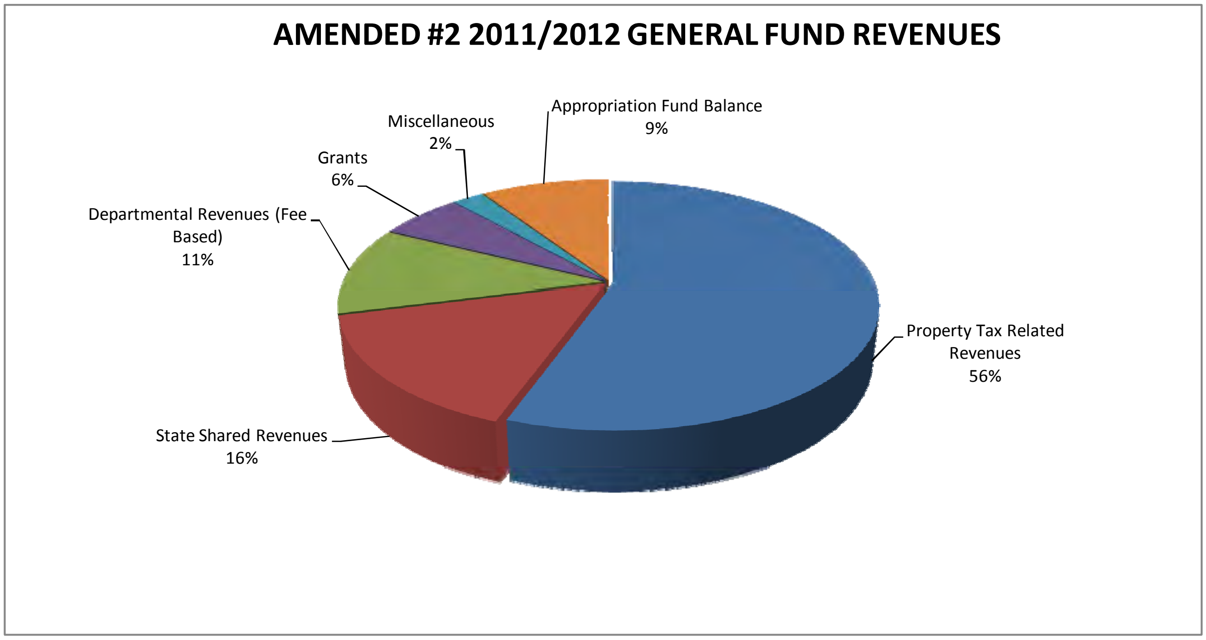
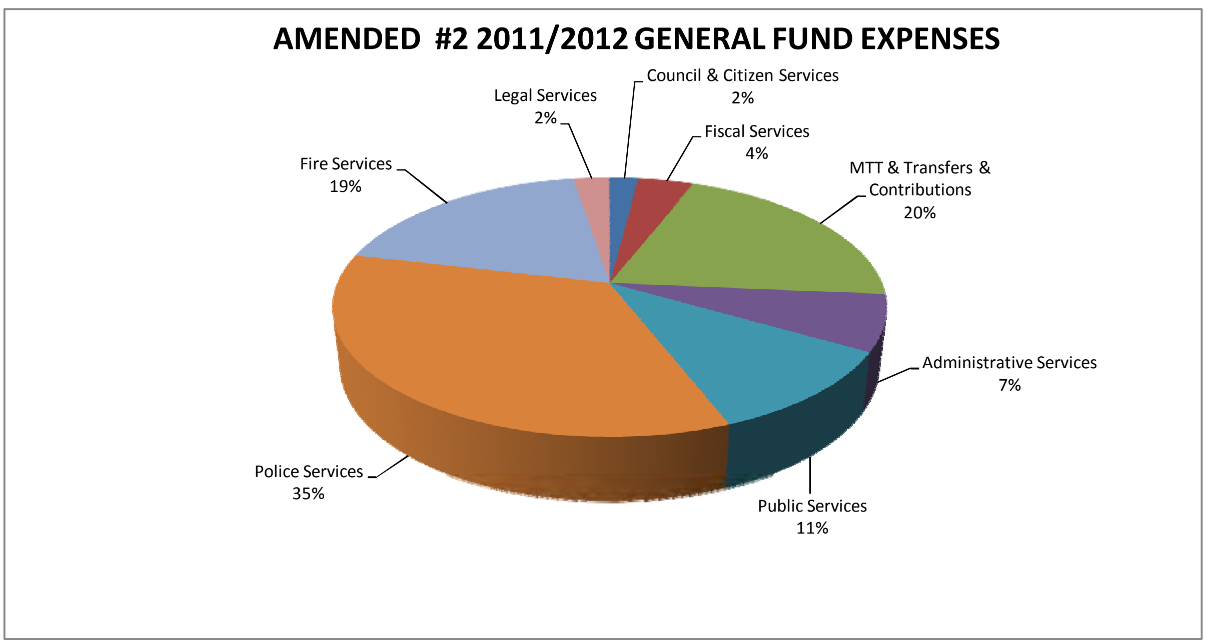
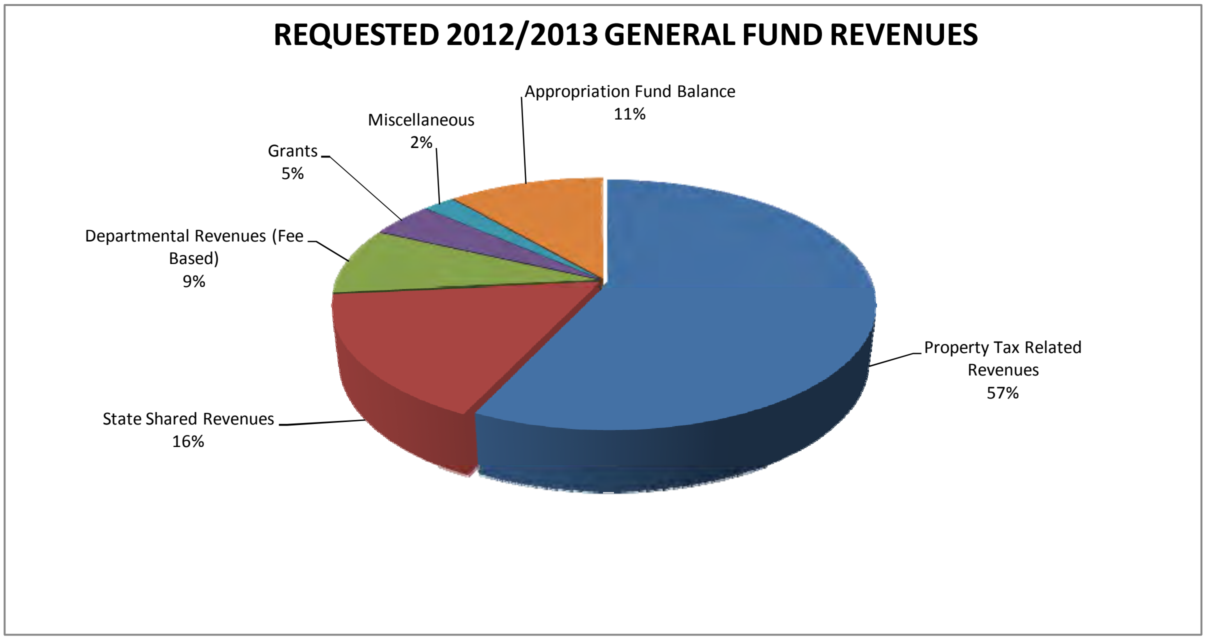
6/21/2012 15:11

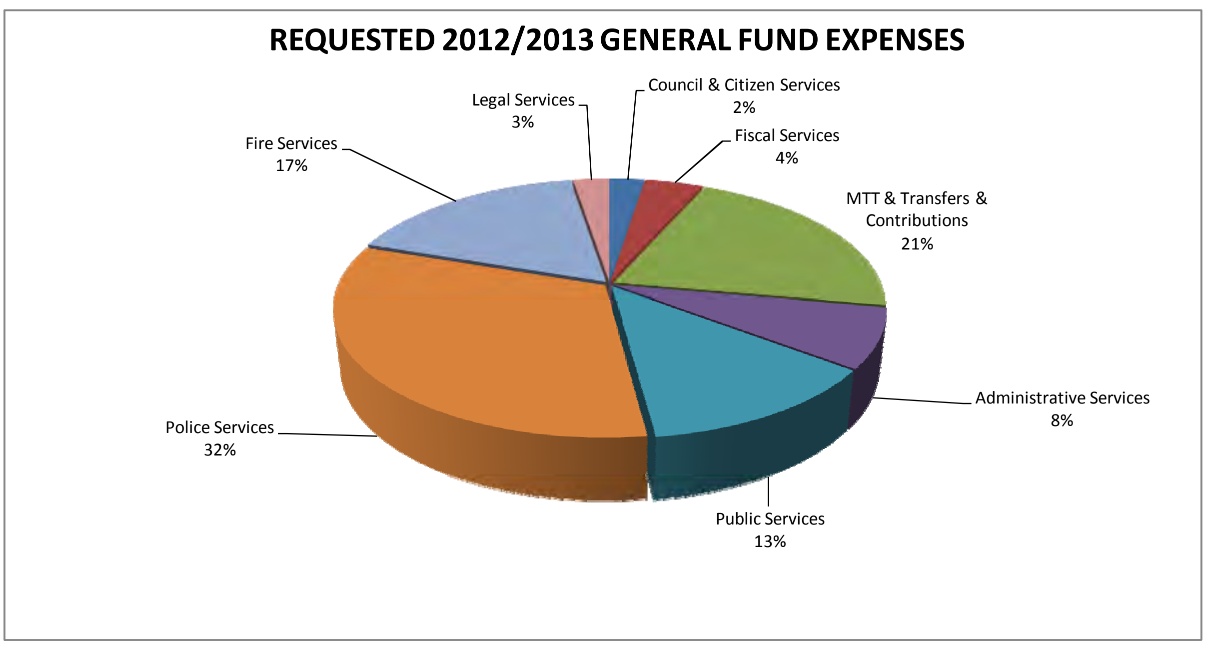
CITY OF YPSILANTI



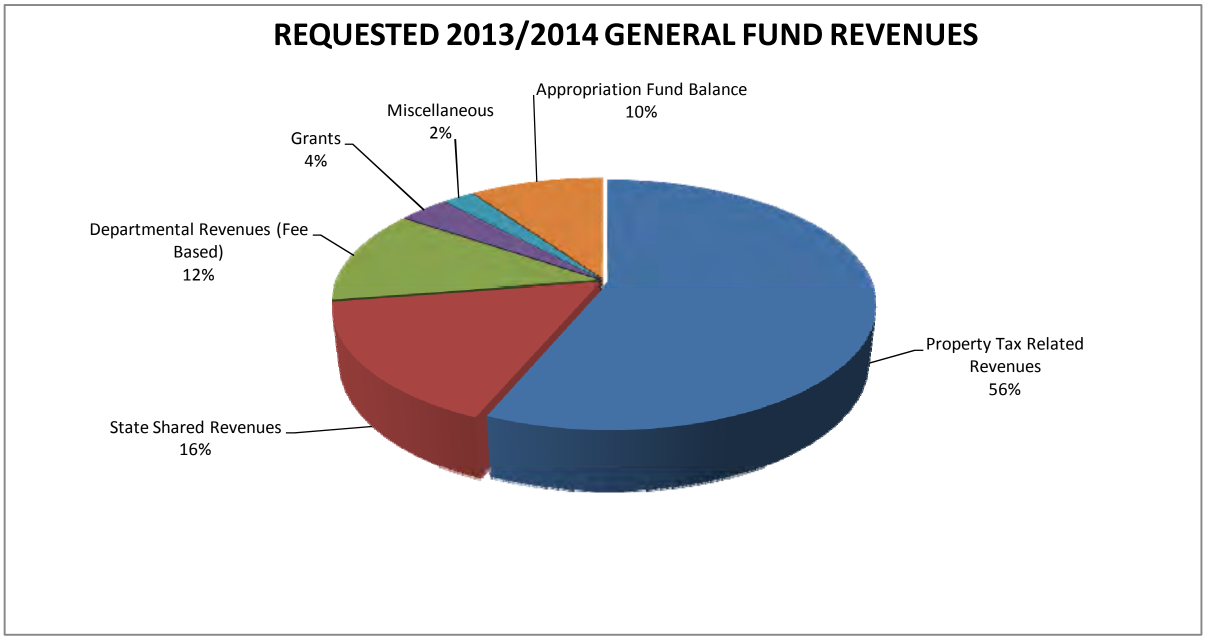


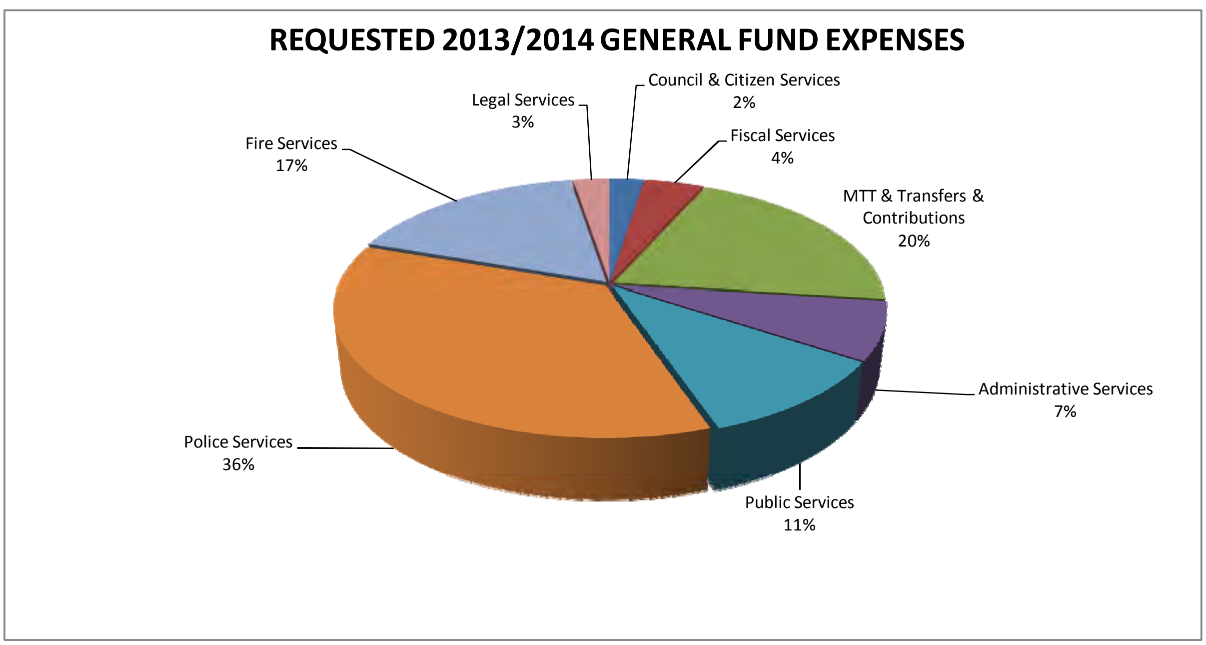
CITY OF YPSILANTI



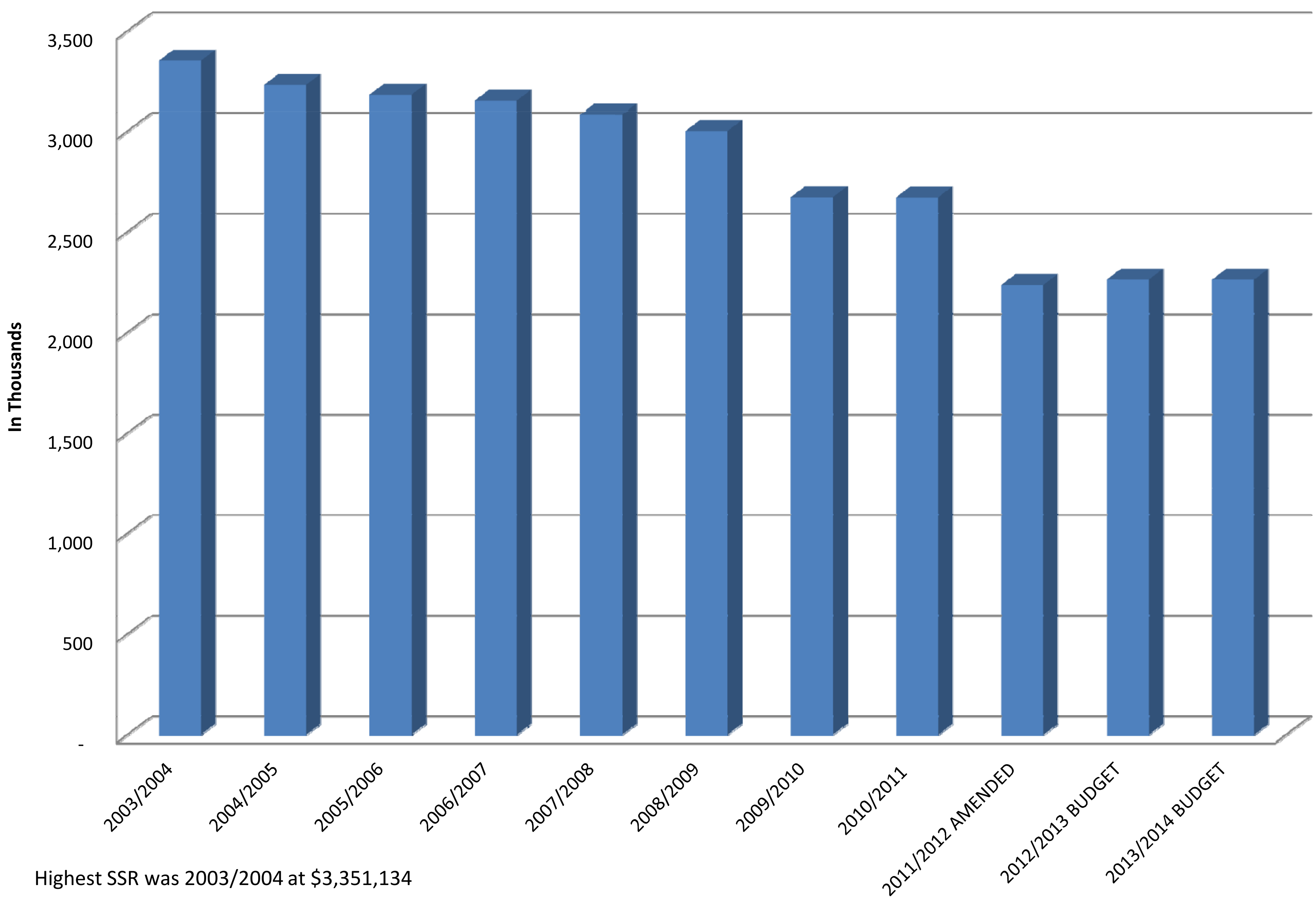


CITY OF YPSILANTI





CITY OF YPSILANTI STATE SHARED REVENUES

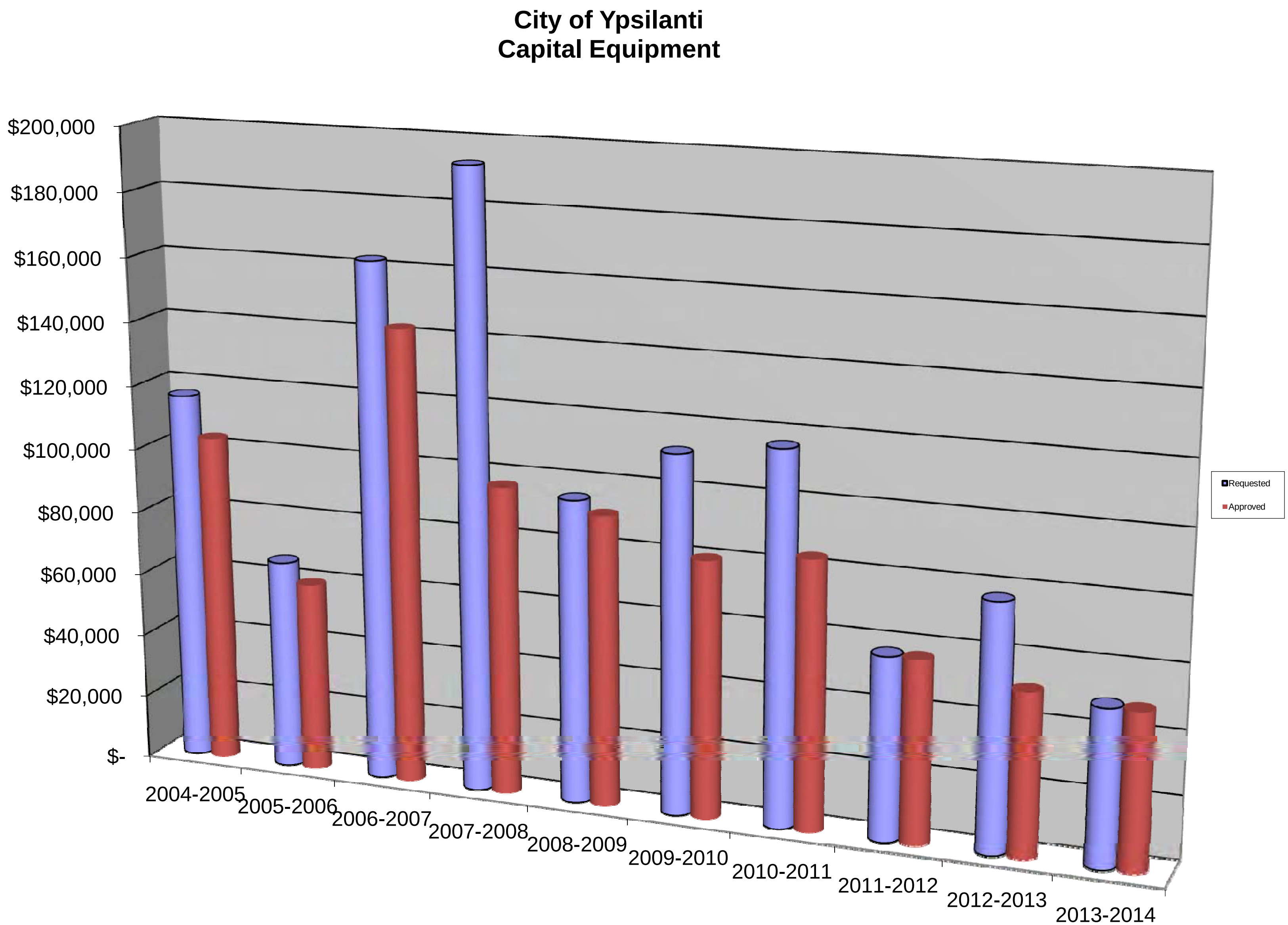


Highest SSR was 2003/2004 at $3,351,134

City of Ypsilanti - Major Road Summary
February 1, 2012

PASER*	SEMCOG LRP ID #	PROJECT NAME	LIMITS South / West FROM	North / East TO	Projected Construction	Estimated Paving Costs	Construction Cost Share Federal Portion	City Portion	Est Engineering Design	Construction	Total Paving Cost	Total City Cost	Total Federal Cost
2.5	4333	Cross W***	Wallace	Washtenaw	2012	$616,000	$225,000	$391,000	$63,000	$105,000	$784,000	$559,000	$225,000
N/A	2471	Prospect Bridge**	Over Conrail RR North of	Michigan Ave	2014	$239,000	$228,000	$12,000	$29,000	$41,000	$310,000	$82,000	$228,000
2	2434	Prospect	Cross	Holmes		$698,000	$559,000	$140,000	$84,000	$119,000	$902,000	$343,000	$559,000
2.5	2308	Cornell	Washtenaw	Huron River Drive		$1,139,000	$912,000	$228,000	$137,000	$194,000	$1,471,000	$559,000	$912,000
3	2034	Adams	Michigan	Cross		$496,000	$397,000	$100,000	$60,000	$85,000	$642,000	$245,000	$397,000
3	6243	Grove	Emerick	I-94 Overpass	2014	$440,000	$352,000	$88,000	$53,000	$80,000	$573,000	$221,000	$352,000
3	2202	Huron	Cross	Lowell		$858,000	$687,000	$172,000	$103,000	$146,000	$1,108,000	$421,000	$687,000
3	2202	Huron River Drive	Cornell	Lowell		$1,540,000	$1,232,000	$308,000	$185,000	$262,000	$1,987,000	$755,000	$1,232,000
3	4333	Cross W	Courtland	Mansfield		$498,000	$399,000	$100,000	$60,000	$85,000	$644,000	$245,000	$399,000
3	4333	Cross W***	Mansfield	Wallace		$406,000	$244,000	$163,000	$49,000	$70,000	$526,000	$282,000	$244,000
3.5	2206	River	Michigan	Forest		$728,000	$583,000	$146,000	$88,000	$124,000	$941,000	$358,000	$583,000
4	2473	Spring Street	Huron St	Chidester		$381,000	$305,000	$77,000	$46,000	$65,000	$493,000	$188,000	$305,000
4	2468	Cross E	Prospect	East City Limit		$422,000	$338,000	$85,000	$51,000	$72,000	$546,000	$208,000	$338,000
4	2473	Factory	Stewart	Grove		$345,000	$276,000	$69,000	$42,000	$59,000	$446,000	$170,000	$276,000
4	2473	Factory	Grove	Prospect		$209,000	$168,000	$42,000	$26,000	$36,000	$272,000	$104,000	$168,000
4		Harriett***	First	Hamilton		$686,000	$494,000	$193,000	$83,000	$117,000	$887,000	$393,000	$494,000
4	2309	Harriett	Hamilton	Huron		$410,000	$328,000	$82,000	$50,000	$70,000	$530,000	$202,000	$328,000
4	2472	Prospect	Grove	Cross		$1,425,000	$1,140,000	$285,000	$171,000	$243,000	$1,839,000	$699,000	$1,140,000
4	2473	Spring Street	Chidester	Catherine		$246,000	$197,000	$50,000	$30,000	$42,000	$319,000	$122,000	$197,000
5	2431	Congress	S. Congress	Ballard		$944,000	$756,000	$189,000	$114,000	$161,000	$1,220,000	$464,000	$756,000
5		Hamilton Street	Washtenaw	Forest		$441,000	$353,000	$89,000	$53,000	$75,000	$570,000	$217,000	$353,000
5	2431	S. Congress	Mansfield	Congress		$357,000	$286,000	$72,000	$43,000	$61,000	$462,000	$176,000	$286,000
5	2433	Forest	Huron St	Prospect		$974,000	$780,000	$195,000	$117,000	$166,000	$1,258,000	$478,000	$780,000
7	2312	Maus***	Prospect	Emerick		$482,000	$290,000	$193,000	$58,000	$82,000	$623,000	$333,000	$290,000

* PASER Rating is a road condition rating from one to ten, with ten being new pavement
** Bridge Program
*** Parking lanes are 100% local responsibility


City of Ypsilanti
Capital Equipment
$200,000
$180,000
$160,000
$140,000
$120,000
$100,000
$80,000
$60,000
$40,000
$20,000
$-
2004-2005
2005-2006
2006-2007
2007-2008
2008-2009
2009-2010
2010-2011
2011-2012
2012-2013
2013-2014
Requested
Approved

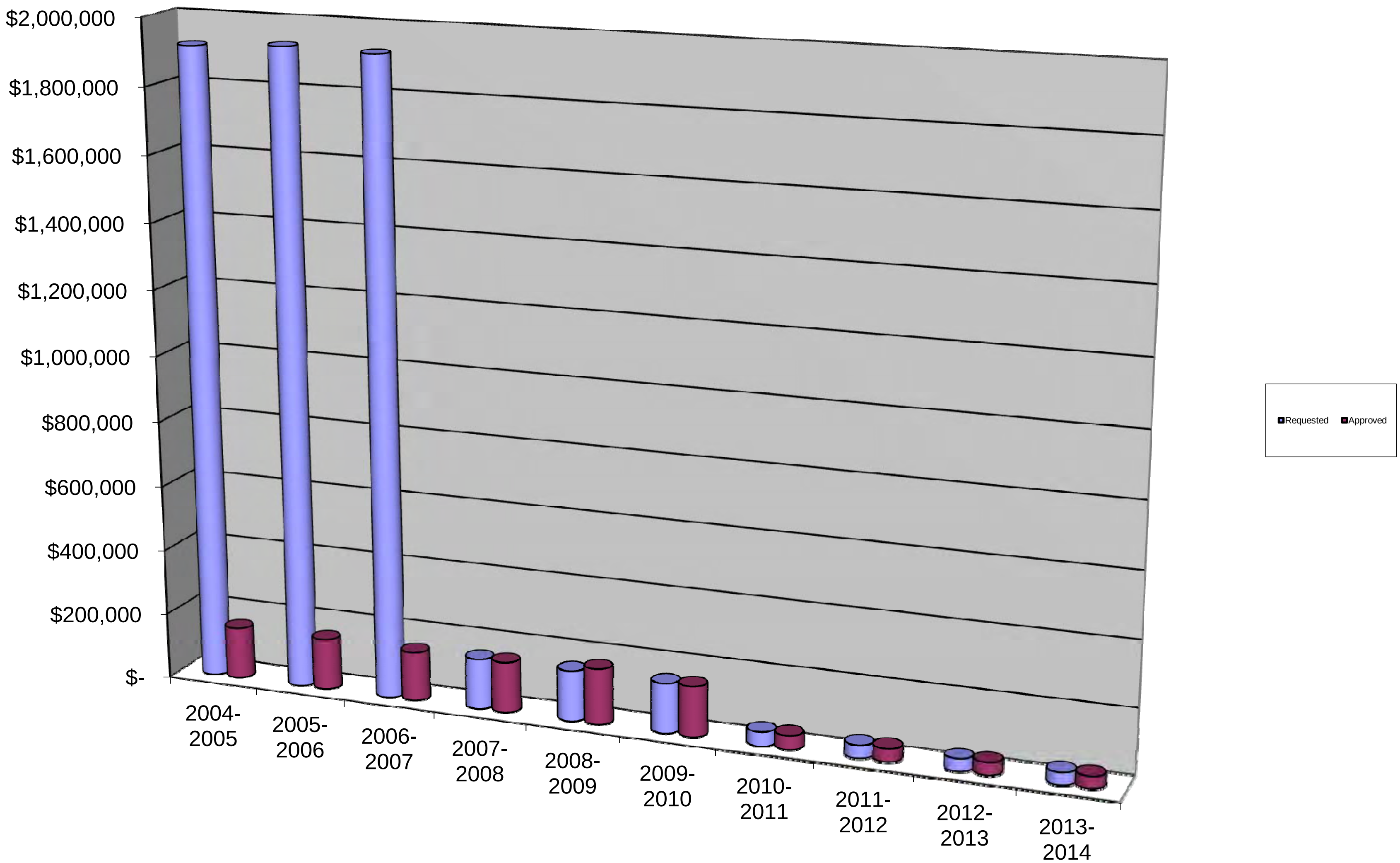
City of Ypsilanti
Capital Equipment

	ORIGINAL	AMENDED # 1	YTD	AMENDED # 2	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST
Department:	2011-2012	2011-2012	3/29/2012	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
FINANCE DEPARTMENT									
414-7-9370-987-20									
*No requests									
ASSESSING									
414-7-9370-987-25									
*No requests									
TREASURER									
414-7-9370-987-35									
*No requests									
BUILDING DEPARTMENT									
414-7-9370-987-05									
*No requests	$-					$ -			
CITY CLERK									
414-7-9370-987-15									
CITY MANAGER									
414-7-9370-987-14									
Website Upgrade & redesign		$ 3,328	$13,937.50	$13,937.50					
DEPT OF PUBLIC WORKS									
414-7-9370-987-50									
Camera	$ 200								
FIRE									
414-7-9370-987-45									
Replace hydralic extrication tool (jaws)					$ -		$ 20,000		
Replace dorm bed sets total 7					$ -	$ -	$ 3,500		
GPS Units for fire trucks (functional district)					$ -		$ 2,500		
New fire hose	$ 1,000	$ 1,000		$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
new scba & thermal camera					$ 6,000	$ 6,000			
3 Refrigerators			$ 650	$ 650					
HUMAN RESOURCES									
414-7-9370-987-30									
File Cabinets	$ 1,600	$ -			$ -	$ -	$ -	$ -	
PLANNING & DEVELOPMENT									
414-7-9370-987-60									
POLICE									
414-7-9370-987-40									
Bullet Resistant Vests (patrol officers) DFF	$ 10,000								
Bullet Resistant Vests (SRT) DFF	2,000			2,000	2,000	2,000	2,000	2000	2000
Taser Replacement Air Cartridges DFF	3,000	3,000	1,914	1,914	2,000	2,000	2,000	2000	2000

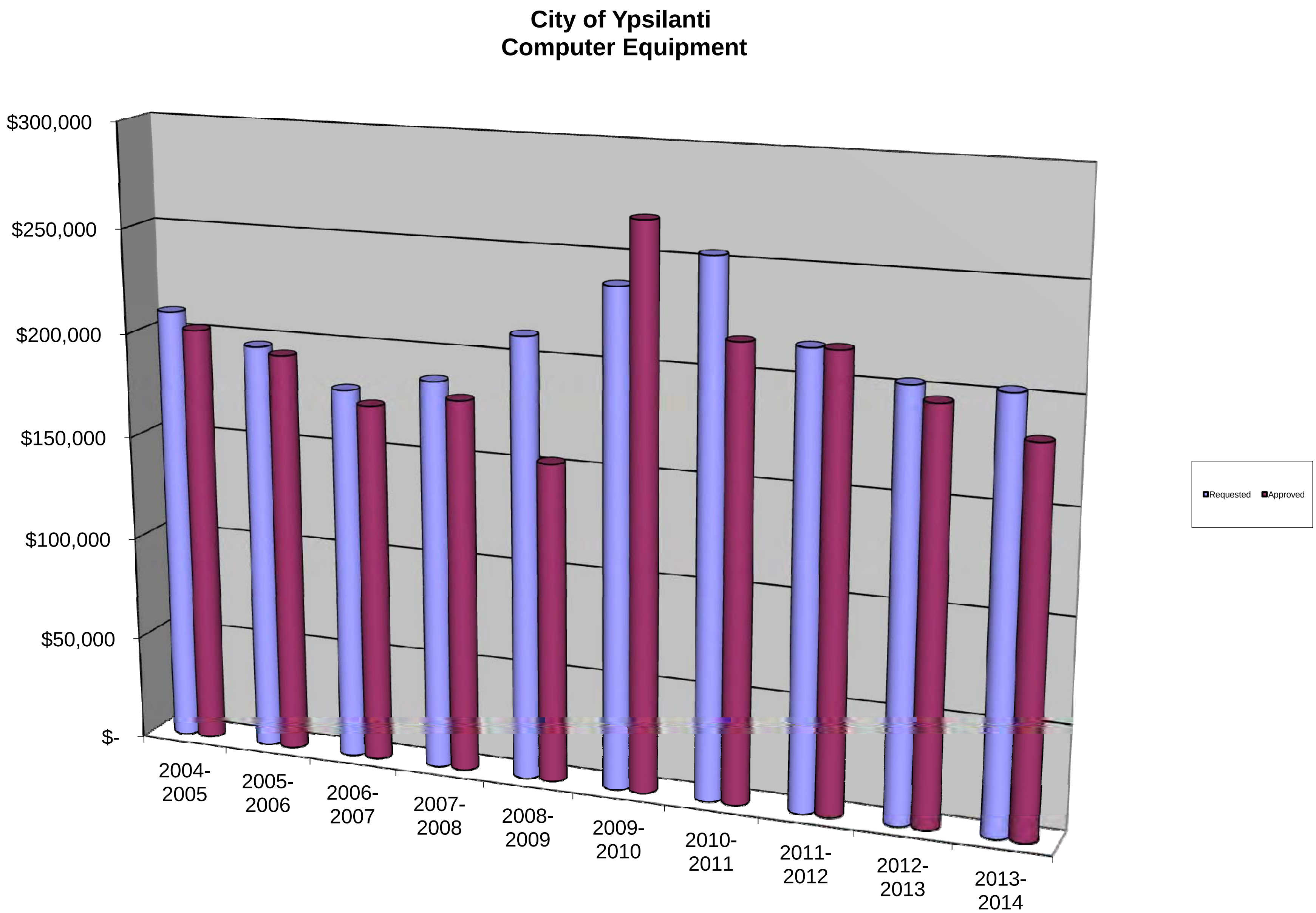
City of Ypsilanti
Capital Equipment

Department:	ORIGINAL 2011-2012	AMENDED # 1 2011-2012	YTD 3/29/2012	AMENDED # 2 2011-2012	REQUEST 2012-2013	REQUEST 2013-2014	REQUEST 2014-2015	REQUEST 2015-2016	REQUEST 2016-2017
Live Scan Maintenance DFF	4,250	-			-	-	-	-	
Clemis Fees-Oakland County-DFF 3/4	35,072	-							
Clemis Fees-Oakland County-GF		33,200	16,723	33,200	33,600	33,600	33,600	33,600	33600
Wireless Connectivity - Wash Co.	1,833	-			-	-	-	-	
Talon Point Maintenance Fee-GF	4,500	4,500		4,500	4,500	4,500	4,500	4,500	4500
RECREATION									
414-7-9370-987-55									
SENIOR CENTER									
Tables (Banquet)	$ 300								
PARKRIDGE COMM CENTER									
Gym Mats (30 replacement)	$ 2,000				$ 2,000				
Tables (6 - round tables for Library)	$ 500								
Trash Containers (2)	$ 600								
TOTAL CAPITAL REQUESTS	**$ 66,855**	**$ 45,028**	**$ 33,224**	**$ 57,202**	**$ 51,100**	**$ 49,100**	**$ 69,100**	**$ 43,100**	**$ 43,100**
ADMINISTRATION RECOMMENDATION:									
From Parkridge Donations (#101-000-279-00)	$ 3,100	$ -			$ 2,000	$ -	$ -	$ -	$ -
From Senior Center Donations (#101-000-280-00)	$ 300	$ -			$ -	$ -	$ -	$ -	$ -
General Fund 101-7-3070-818-00	$ -	$ -			$ -	$ -	$ -	$ -	$ -
rom DFF Funds (265-7-3330-999-08) FY 2010/11 & fy 2011/12	$ 60,655	$ 7,500	$ 1,914	$ 8,414	$ 4,000	$ 8,500	$ 8,500	$ 8,500	$ 8,500
From PSAP Funds (265-7-3250-999-08)									
General Fund (#414-000-667-01) fy 2010/11 & FY 2011/12	$ 2,800	$ 37,528	$ 31,310	$ 48,788	$ 45,100	$ 40,600	$ 60,600	$ 34,600	$ 34,600
TOTAL	$ 66,855	$ 45,028	$ 33,224	$ 57,202	$ 51,100	$ 49,100	$ 69,100	$ 43,100	$ 43,100
For reference: FY 11/12 Amended 1 Approved (GF)	**$45,028**								

City of Ypsilanti
Capital Non-Equipment



Department:	ORIGINAL 2011-2012	AMENDED # 1 2011-2012	YTD ACTUAL 3/29/2012	AMENDED # 2 2011-2012	REQUEST 2012-2013	REQUEST 2013-2014	REQUEST 2014-2015	REQUEST 2015-2016	REQUEST 2016-2017
COMMUNITY & ECONOMIC DEV									
City Hall Façade (10 Year Loan--last pmt. FY09/10)	0				0	0			
414-454-991 & 995									
NPP Neighborhood Preservation Grant									
414-459-987-99									
Gateway Project - Residents' Council (Carries Fwd)		7,611		7,611					
414-7-9370-987-61									
GENERAL									
Fire & Police Parking Lot Reconstruction--Bond	$ 34,193	$ 34,193	$ 34,193	$ 34,193	$ 38,105	$ 36,890	35,638	39,230	37,673
(15 year debt repayment--last pmt. FY18/19)									
316-7-9000-991.00, 995.00 & 997.00									
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 414-7-4492-971-54							$ 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									
Administration Recommendation FY 2010/11 & FY 2011/12	**$ 34,193**	**$ 41,804**	**$ 34,193**	**$ 41,804**	**$ 38,105**	**$ 36,890**	**$ 2,077,428**	**$ 1,268,740**	**$ 3,212,113**
For reference: FY 11/12 Amended 1 Approved T	**$ 41,804**								


City of Ypsilanti
Computer Equipment
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$-
2004-2005
2005-2006
2006-2007
2007-2008
2008-2009
2009-2010
2010-2011
2011-2012
2012-2013
2013-2014
Requested
Approved

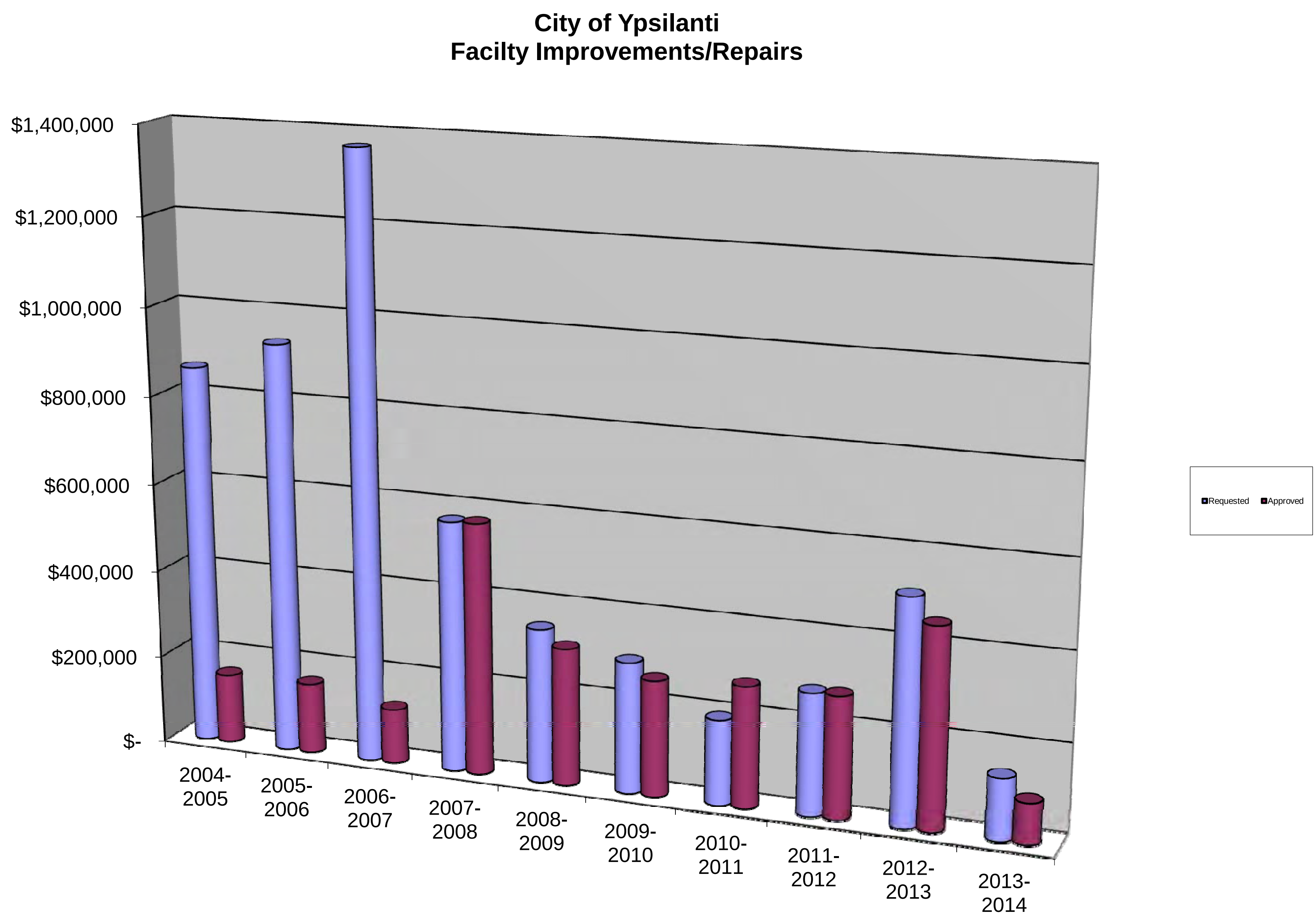
				ORIGINAL	AMENDED # 1	YTD ACTUAL	AMENDED # 2	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST
Department:		ID Tag #	Account	2011-2012	2011-2012	2/9/2012	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
			Number(s)									
FINANCE DEPARTMENT												
ACCOUNTING												
Payroll Tech	Desktop	IT0000-09583	414-7-2280-818-03	$ 333	$ -						$ 1,100	
Payroll Tech	HP 4345 Printer		414-7-2280-818-03	$ 2,500	$ 2,500						$ -	
Finance /Intern/audit	Desktop	IT0000-09561	414-7-2280-818-03	$ 333	$ -						$ 1,100	
Finance Generalist	Desktop	IT0000-02957	414-7-2280-818-03	$ -	$ -			$ 2,500			$ -	
Accounting Supervisor	Laptop Dell D610 w/ docki	IT0000-09628	414-7-2280-818-03	$ 383	$ -						$ 1,500	
Acct Sup'visor/Shared	HP Color LJ CM3530f MFP Printer/Copier/Fax		414-7-2280-818-03	$ -	$ -		$ 2,500				$ -	
Shared	HP Officejet 6200 color fax/scanner/printer		414-7-2280-818-03		$ -							
Fiscal Services Director	Laptop Dell D610 w/ docki	IT0000-09565	414-7-2280-818-03	$ 383	$ -						$ 1,500	
Fiscal Services Director	HP M3050XS MFP		414-7-2280-818-03	$ -	$ -			$ -		$ -		2500
Server -City Hall (BS&A)	Server		414-7-2280-818-03		$ -							
Complete accounting soft	Complete accounting software- Network & Support		414-7-2280-818-02					$ -		$ -		
Doc. Mngt Inf. System	ECM-Software License , maint. Fees, image scanning		414-7-2280-818-02		$ 12,398	$ 10,234	$ 12,398	$ 10,000				
Doc. Mngt Inf. System	Hardware-Optical Scanner		414-7-2280-818-03		$ -							
Doc. Mngt Inf. System	Intallation, travel & training		414-7-2280-818-02		$ 3,500		$ 3,500					
ASSESSING												
Assessor	Laptop	IT000-13680	414-7-2280-818-03	$ 383							$ 1,500	
Assessor	HP Printer		414-7-2280-818-03		$ 1,500		$ -			$ 1,500		
TREASURER												
Counter 1	Desktop	IT000-09569	414-7-2280-818-03	$ 333	$ -						$ 1,100	
Counter 2	Desktop	IT000-09580	414-7-2280-818-03	$ 333	$ -						$ 1,100	
Shared	HP LJ M3720x MFP Printer/Copier/Fax		414-7-2280-818-03									
Treasurer	Desktop	IT000-09578	414-7-2280-818-03	$ 333	$ -						$ 1,100	
Vacant	Desktop	IT000-09575	414-7-2280-818-03	$ 333	$ -							
Finance Generalist	Desktop	IT000-09567	414-7-2280-818-03	$ -	$ -						$ 1,100	
BUILDING												
Secretary # 1	Desktop	IT000-09588	414-7-2280-818-03	$ 414	$ -						$ 1,100	
Vacant	Laptop-Toshiba Tecra		414-7-2280-818-03	$ -	$ -						$ -	
Counter	Desktop		414-7-2280-818-03	$ -	$ -						$ -	
Housing Inspector	Toughbook (replaces desk	IT000-03543	414-7-2280-818-03		$ -			$ 3,500				
Housing Inspector	Desktop	IT000-03543	414-7-2280-818-03	$ 333	$ -							
Building Inspector	Toughbook		414-7-2280-818-03		$ -			$ -		$ 3,500		
Building Inspector	Laptop	IT000-09592	414-7-2280-818-03	$ 383	$ -						$ 1,500	
Ordinance Enforcement	Toughbook (replaces desktop)		414-7-2280-818-03					$ -		$ 3,500		
Ordinance Enforcement	Desktop		414-7-2280-818-03									
Secretary # 2	Desktop	IT000-13682	414-7-2280-818-03	$ 333	$ -						$ -	
Shared	HP LJ 4200 Printer/Copier/Fax		414-7-2280-818-03	$ 1,400	$1,400	$1,269	$1,269					
CITY CLERK												
Deputy Clerk	HP Printer replaced broken printer		414-7-2280-818-03		$ -							
Vacant	Desktop	IT000-09598	414-7-2280-818-03	$ -	$ -			$ -	$ -	0	0	
Deputy Clerk	QVF System Pentium IV 1.7Ghz, 256 MB of RAM		414-7-2280-818-03	$ -	$ -			$ -	$ -			
Deputy Clerk	Desktop		414-7-2280-818-03	$ 333	$ -						$ 1,100	
City Clerk	HP LaserJet 4000 Printer		414-7-2280-818-03		$ -			$ 2,500				
City Clerk	QVF System Pentium III, 1	IT000-09590	414-7-2280-818-03	$ -	$ -			$ -	$ -			
City Clerk	Laptop with docking statio	IT000-09626	414-7-2280-818-03	$ 383	$ -						$ 1,500	
City Clerk	Portable screen projector		414-7-2280-818-03			$ 800	$ 800					

City of Ypsilanti
Computer Equipment

Department:		ID Tag #	Account Number(s)	ORIGINAL 2011-2012	AMENDED # 1 2011-2012	YTD ACTUAL 2/9/2012	AMENDED # 2 2011-2012	REQUEST 2012-2013	REQUEST 2013-2014	REQUEST 2014-2015	REQUEST 2015-2016	REQUEST 2016-2017
CITY MANAGER												
City Manager	Laptop Dell D610 replaced	IN TRIRIGA	414-7-2280-818-03	$ 383	$ -						$ 1,500	
Assistant City Manager	Laptop Dell D610 w/ docki	IT000-13679	414-7-2280-818-03	$ 383	$ -						$ 1,500	
Executive Secretary	Desktop		414-7-2280-818-03	$ 333	$ -						$ 1,100	
City Manager	HP LaserJet 600-Broken		414-7-2280-818-03									
Intern	Desktop	IT000-09571	414-7-2280-818-03	$ -	$ -	$ 882	$ 882	$ -	$ -			
Assistant City Manager	HP PSC 2175 All-In-One-Scan, Copy, Print		414-7-2280-818-03		$ -							
Shared	HP LaserJet 4200 Printer		414-7-2280-818-03		$ -				$ 2,500			
Shared	Ricoh Aficio MPC 2500 Copier shared		414-7-2280-818-03		$ -			$ -	$ -			
DPW												
Office Manager	Laptop w/docking station	IT000-09553	414-7-2280-818-03	$ 383	$ -						$ 1,500	
Signal Shop	Laptop -not maintain by the county		414-7-2280-818-03	$ 383	$ -						$ 1,500	
Signal Shop	HP DeskJet 932c Printer		414-7-2280-818-03	$ 1,000	$ -			$ -	$ -			
Signal Shop	Mini Laptop		414-7-2280-818-03		$ -							
Director	Laptop w/docking station	IT000-13041	414-7-2280-818-03	$ 383	$ -						$ 1,500	
Director	HP DeskJet 932c Printer		414-7-2280-818-03	$ -	$ -			$ -	$ -			
DPS Generalist	Desktop	IT000-09559	414-7-2280-818-03	$ 333	$ -						$ 1,100	
DPS Generalist	HP laserJet 1300		414-7-2280-818-03									
Mechanic/garage	Desktop	IT000-03551	414-7-2280-818-03		$ -							
Mechanic/garage	Laptop	IT000-09555	414-7-2280-818-03	$ 383	$ -						$ 1,500	
Mechanic/garage	Printer		414-7-2280-818-03	$ 1,000	$ -							
Environmental Services	Brother LC51 all in one		414-7-2280-818-03									$ 300
General Supt.	Desktop	IT000-09563	414-7-2280-818-03	$ 333	$ -						$ 1,100	
General Foreman	Desktop	IT000-09573	414-7-2280-818-03	$ 333	$ -						$ 1,100	
General Foreman	Desktop	IT000-09594	414-7-2280-818-03	$ 333	$ -						$ 1,100	
Shared-DPW Adm	HP LaserJet CM3530fs MFP all in one		414-7-2280-818-03	$ -	$ -			$ -	$ 3,000			
Shared-DPW Adm	HP LaserJet 2840 all in one-b/up		414-7-2280-818-03	$ -	$ -			$ -	$ -			
FIRE												
Report Writing Computer	Desktop	IT000-09545	414-7-2280-818-03	$ 333	$ 1,000	$ 1,100	$ 1,100					$ 1,100
Fire Chief	Laptop	IT000-09541	414-7-2280-818-03	$ 383	$ 1,150	$ 1,100	$ 1,100					$ 1,100
Captain	Desktop	IT000-09549	414-7-2280-818-03	$ 333	$ 1,000	$ 1,100	$ 1,100					$ 1,100
Fire Chief	Desktop	IT000-09551	414-7-2280-818-03	$ 333	$ 1,000	$ 1,100	$ 1,100					$ 1,100
Report Writing Computer	Desktop		414-7-2280-818-03	$ 333	$ 1,000	$ 1,100	$ 1,100					$ 1,100
Lieutenant	Desktop	IT000-11092	414-7-2280-818-03	$ 333		$ 1,100	$ 1,100					$ 1,100
Fire Chief	HP DeskJet 845C Printer	3/15/06	414-7-2280-818-03									
HUMAN RESOURCES												
HR Manager	Desktop		414-7-2280-818-03	$ 333	$ -						$ 1,100	
HR Manager	Pentium IV 1.7Ghz, 256 MB of RAM		414-7-2280-818-03		$ -							
HR Intern	Desktop	IT000-09600	414-7-2280-818-03		$ -							
Shared	HP LJ 4050		414-7-2280-818-03	$ -	$ -			$ -	$ -			
PLANNING & DEVELOPMENT												
Intern HDC	Desktop	IT000-09602	414-7-2280-818-03									
Planner II	Laptop	IT000-13056	414-7-2280-818-03	$ 383	$ -						$ 1,500	
Intern Planning	Desktop	IT000-09596	414-7-2280-818-03		$ -							
P & D Director	HP DeskJet 842C Printer, no color cartridge		414-7-2280-818-03		$ -							
Planner I -(Vacant)	HP ScanJet 3400C-Scanner		414-7-2280-818-03		$ -							

				ORIGINAL	AMENDED # 1	YTD ACTUAL	AMENDED # 2	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST
Department:		ID Tag #	Account	2011-2012	2011-2012	2/9/2012	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
			Number(s)									
Planning Asst.	Laptop		414-7-2280-818-03		$ -			$ 1,500				
POLICE												
Police Chief	Laptop/Dock	IT000-09489	414-7-2280-818-03	$ 383	$ 1,150	$ 1,250	$ 1,250					$ 1,250
Executive Secretary	Desktop	IT000-09511	414-7-2280-818-03	$ 333	$ 1,000	$ 1,100	$ 1,100					$ 1,100
Lieutenant	Laptop/Dock	IT000-09490	414-7-2280-818-03	$ 383	$ 1,150	$ 1,250	$ 1,250					$ 1,250
Administrative Office	HP Laserjet 4650n		414-7-2280-818-03									
Records	Desktop	IT000-09505	414-7-2280-818-03	$ 333	$ 1,000	$ 1,100	$ 1,100					$ 1,100
Records	Desktop	IT000-09515	414-7-2280-818-03	$ 333	$ 1,000	$ 1,100	$ 1,100					$ 1,100
Records	Desktop	IT000-09531	414-7-2280-818-03	$ 333	$ 1,000	$ 1,100	$ 1,100					$ 1,100
Records	HP Laserjet 4200n		414-7-2280-818-03									
Lieutenant	Laptop/Dock	IT000-09495	414-7-2280-818-03	$ 383	$ 1,150	$ 1,250	$ 1,250					$ 1,250
Lieutenant	HP Laserjet 4100n		414-7-2280-818-03									
Detective 1	Laptop/Dock	IT000-09536	414-7-2280-818-03	$ 383	$ 1,150	$ 1,250	$ 1,250					$ 1,250
Detective 2	Laptop/Dock	IT000-09538	414-7-2280-818-03	$ 383	$ 1,150	$ 1,250	$ 1,250					$ 1,250
Detective 3	Laptop/Dock	IT000-09497	414-7-2280-818-03	$ 383	$ 1,150	$ 1,250	$ 1,250					$ 1,250
Detective Sergeant	Laptop/Dock	IT000-09499	414-7-2280-818-03	$ 383	$ 1,150	$ 1,250	$ 1,250					$ 1,250
Dectective Bureau	HP Laserjet 4700n		414-7-2280-818-03	$ -								
Patrol 1	Desktop	IT000-09513	414-7-2280-818-03	$ 333	$ 1,000	$ 1,100	$ 1,100					$ 1,100
Patrol 2	Desktop	IT000-09521	414-7-2280-818-03	$ 333	$ 1,000	$ 1,100	$ 1,100					$ 1,100
Patrol 3	Desktop	IT000-09502	414-7-2280-818-03	$ 333	$ 1,000	$ 1,100	$ 1,100					$ 1,100
Patrol 4	Desktop	IT000-09527	414-7-2280-818-03	$ 333	$ 1,000	$ 1,100	$ 1,100					$ 1,100
Sergeant's Desk	Desktop	IT000-09586	414-7-2280-818-03	$ 333	$ 1,000	$ 1,100	$ 1,100					$ 1,100
Front Desk	Laptop/Dock	No Label	414-7-2280-818-03	$ 383	$ 1,150	$ 1,250	$ 1,250					$ 1,250
Evidence Technician	Laptop/Dock	IT000-09493	414-7-2280-818-03	$ 383	$ 1,150	$ 1,250	$ 1,250					$ 1,250
Court Officer	Desktop	IT000-09533	414-7-2280-818-03	$ 333	$ 1,000	$ 1,100	$ 1,100					$ 1,100
Parking	Desktop	IT000-06507	414-7-2280-818-03	$ 333	$ 1,000	$ 1,100	$ 1,100					$ 1,100
DEPARTMENT REQUESTS												
ADMINISTRATIVE RECOMMENDATION				$25,063	$47,798	$43,134	$51,298	$20,000	$5,500	$8,500	$33,400	$32,750
GENERAL COMPUTER:												
Equipment Replacement:												
Backup tapes for CityHall, DPW, Police			414-7-2280-818-03	$ -				$ -	$ -	$ -	$ -	
Sprint annual maintenance			414-7-2280-818-02	$ -				$ -	$ -	$ -	$ -	
SUPPORT:												
Citywide	Washtenaw County-Contractual Service		414-7-2280-818-00	$ 73,188	$ 73,188	$ 73,188	$ 73,188	$ 73,188	$ 73,188	$ 73,188	$ 73,188	$ 73,188
Citywide	Washtenaw County-Citrix licenses & network support		414-7-2280-818-02	$ 2,770	$ 2,770		$ 2,700	$ 2,770	$ 2,770	$ 2,770	$ 2,770	$ 2,770
Citywide	Washtenaw County - OnBase storage & support		414-7-2280-818-02		$ 6,000	$ 2,500	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
Citywide	Washtenaw County-City Hall wireles connectivity		414-7-2280-818-02		$ 1,833	$ 1,833	$ 1,833	$ 1,833	$ 1,833	$ 1,833	$ 1,833	$ 1,833
Citywide	Washtenaw County-Nortel phone system support ser		414-7-2280-818-02		$ 7,494	$ 7,494	$ 7,494	$ 7,494	$ 7,494	$ 7,494	$ 7,494	$ 7,494
Citywide	Software		414-7-2280-818-02	$ 15,000			$ 10,000	$ 15,000	$ 15,000	$ 15,000	$ 12,500	$ 15,000
Citywide	Hardware		414-7-2280-818-03	$ 15,000			$ 10,000	$ 15,000	$ 15,000	$ 15,000	$ 12,500	$ 15,000
Citywide	Internet Service-DPW		414-7-2280-818-05	$ 959	$ 959		$ -	$ -	$ -	$ -	$ -	
Citywide	OnBase Annual Support	Doc. Mngt Inf. System	414-7-2280-818-02	$ 1,400	$ 1,400		$ 1,400	$ 1,400	$ 1,400	$ 1,400	$ 1,400	$ 1,400
Accounting	Tyler-Incode software Annual Support		414-7-2280-818-02	$ 17,068	$ 17,068	$ 13,146	$ 17,068	$ 17,580	$ 18,108	$ 18,651	$ 19,210	$ 19,787
Accounting	annual Escrow maint-Tyler		414-7-2280-818-02	$ 796	$ 750	$ 750	$ 750	$ 750	$ 750	$ 750	$ 750	$ 750
Accounting	Incode Annual Computer Training upgrades		414-7-2280-818-02	$ 16,000	$ 7,000		$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000

				ORIGINAL	AMENDED # 1	YTD ACTUAL	AMENDED # 2	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST
Department:		ID Tag #	Account Number(s)	2011-2012	2011-2012	2/9/2012	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Accounting	Write Tax Import	BS&A	414-7-2280-818-02		$ -							
Accounting	Incode Output Processor	Incode	414-7-2280-818-02		$ 4,800							
Assessing	BS & A Support Due Nov 1	ASSESSING	414-7-2280-818-02	$ 1,814	$1,735	$1,735	$1,735	$ 2,035	$ 2,096	$ 2,159	$ 2,224	$ 2,290
Assessing	Training for the new Software		101-7-2570-864-02				$700	$700	$700	$ -	$ -	$ -
Assessing	BS & A Software Upgrade		414-7-2280-818-02				$2,393	$2,393	$2,393	$ -	$ -	$ -
Assessing	Apex Sketch Maintenance		414-7-2280-818-02	$ 250	$ 250		$ 250	$ 250	$ 250	$ 250	$ 250	250
Building	BS & A Support	BUILDING	414-7-2280-818-02	$ 1,162	$1,110	$1,110	$1,110	$ 2,040	$ 2,101	$ 2,164	$ 2,229	$ 2,296
Building	Rental Software		414-7-2280-818-02		$15,000		$0					
Building	Training for the new Software		101-7-3710-864-02				$700	$700	$700	$ -	$ -	$ -
Building	Training for the new Software		101-7-3720-862-02				$700	$700	$700	$ -	$ -	$ -
Building	BS & A Software Upgrade		414-7-2280-818-02				$3,060	$3,060	$3,060	$ -	$ -	$ -
Building	Rental Hardware		414-7-2280-818-03						$ -	$ -	$ -	$ -
City Manager	Artemis website annual su	WEBQA	414-7-2280-818-02	$ 4,138	$ -		$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328
City Manager	Munetrix annual fee		414-7-2280-818-02			$ 1,363	$ 1,363	$ 1,900	$ 1,900	$ 1,900	$ 1,900	$ 1,900
Clerk	Codification Quarterly Maintenance		414-7-2280-818-02	$ 350	$ 350		$ 350	$ 350	$ 350	$ 350	$ 350	$ 350
DPS	RTA Fleet Software Maintenance		414-7-2280-818-02	$ 700	$ 700		$ 700	$ 700	$ 700	$ 700	$ 700	$ 700
DPS	Work Order software to keep track of cost,hours, loca		414-7-2280-818-02		$ 13,750				$ -		$ 13,750	
DPS	Work Order travel & training		414-7-2280-818-02		$ 7,000				$ -		$ 7,000	
DPS	Diagnostic Software for Traffic Services		414-7-2280-818-02				$ 1,200					
Fire	Firehouse Software Support		414-7-2280-818-02	$ 1,210	$ 1,500	$ 1,215	$ 1,215	$ 1,251	$ 1,289	$ 1,328	$ 1,367	$ 1,409
Fire	Violation Codes 2006 NFPA 101 life Safety		414-7-2280-818-02									
Fire	Violation Codes 2009 NFPA 1 life Safety		414-7-2280-818-02									
Fire	Mobil Data terminal		414-7-2280-818-02		$ 2,500		$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
Fire	Firehouse Mobile PrePlans & support		414-7-2280-818-02			$ 80	$ 80	$ 82	$ 85	$ 87	$ 90	$ 93
Human Resources	COBRA Admn Software Maintenance		414-7-2280-818-02	$ 395	$ 400	$ 395	$ 395	$ 407	$ 419	$ 432	$ 445	$ 458
Human Resources	FMLA Software Maintenance		414-7-2280-818-02	$ 100	$ 100		$ 100	$ 100	$ 100	$ 100	$ 100	$ 100
Human Resources	(Vurv) Perf. Now/Taleo Upgrade		414-7-2280-818-02	$ 3,152	$ 2,500		$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
Human Resources	Profiles Easy (Online Applications)		414-7-2280-818-02	$ 2,400	$ -			$ -	$ -	$ -	$ -	$ -
Human Resources	First Report-Workers' Compensation (HR)		414-7-2280-818-02	$ 150	$ 150		$ 150	$ 150	$ 150	$ 150	$ 150	$ 150
Planning	Training for BS & A New Upgrade		101-7-7210-864-02				$ 350	$ 350	$ 350	$ -	$ -	$ -
Treasury	BS & A Support (TRS)		414-7-2280-818-02	$ 1,268	$1,215		$1,215	$ 1,215	$ 1,251	$ 1,289	$ 1,328	$ 1,367
Treasury	BS & A Software Upgrade		414-7-2280-818-02				$1,620	$1,620	$1,620	$ -	$ -	$ -
Treasury	Training for the new Software		101-7-2530-864-02				$350	$350	$350	$ -	$ -	$ -
Treasury	BS & A Internet Services - Web Display Option B		414-7-2280-818-02	$ 4,498	$4,305	$4,305	$4,305	$ 4,434	$ 4,567	$ 4,704	$ 4,845	$ 4,991
Administration Recommendation FY 2010/11 & FY 2011/12				$188,831	$223,626	$152,248	$216,101	$196,132	$182,503	$176,527	$218,102	$202,654
County Contract Support				$ 75,958	$ 75,958	$ 73,188	$ 75,888	$ 75,958	$ 75,958	$ 75,958	$ 75,958	$ 75,958
General Fund Total for FY 2010/11 & FY 2011/12				$ 188,831	$ 217,626	$ 152,248	$ 216,101	$ 196,132	$ 182,503	$ 176,527	$ 218,102	$ 202,654
FY2009/2010 Breakdown by Account #												
			414-7-2280-818-00	$ 73,188	$ 73,188	$ 73,188	$ 73,188	$ 73,188	$ 73,188	$ 73,188	$ 73,188	$ 73,188
			414-7-2280-818-02	$74,621	$111,578	$46,160	$94,713	$95,144	$86,015	$79,839	$99,014	$81,716
			414-7-2280-818-03	$40,063	$31,900	$32,900	$45,400	$25,000	$20,500	$23,500	$45,900	$47,750
			414-7-2280-818-05	$ 959	$ 959	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			101-7-2570-864-02				$700	$700	$700	$0	$0	$0
			101-7-3710-864-02				$700	$700	$700	$0	$0	$0
			101-7-3720-862-02				$700	$700	$700	$0	$0	$0
			101-7-7210-864-02				$ 350	$ 350	$ 350	$ -	$ -	$ -
			101-7-2530-864-02				$350	$350	$350	$0	$0	$0
			Total	$ 188,831	$ 217,626	$ 152,248	$ 216,101	$ 196,132	$ 182,503	$ 176,527	$ 218,102	$ 202,654
For reference: FY 11/12 Amended 1 Approved Total (GF)			**$ 217,626**									


City of Ypsilanti
Facilty Improvements/Repairs
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
2004-2005
2005-2006
2006-2007
2007-2008
2008-2009
2009-2010
2010-2011
2011-2012
2012-2013
2013-2014
Requested
Approved

City of Ypsilanti
Facility Improvements/Repairs

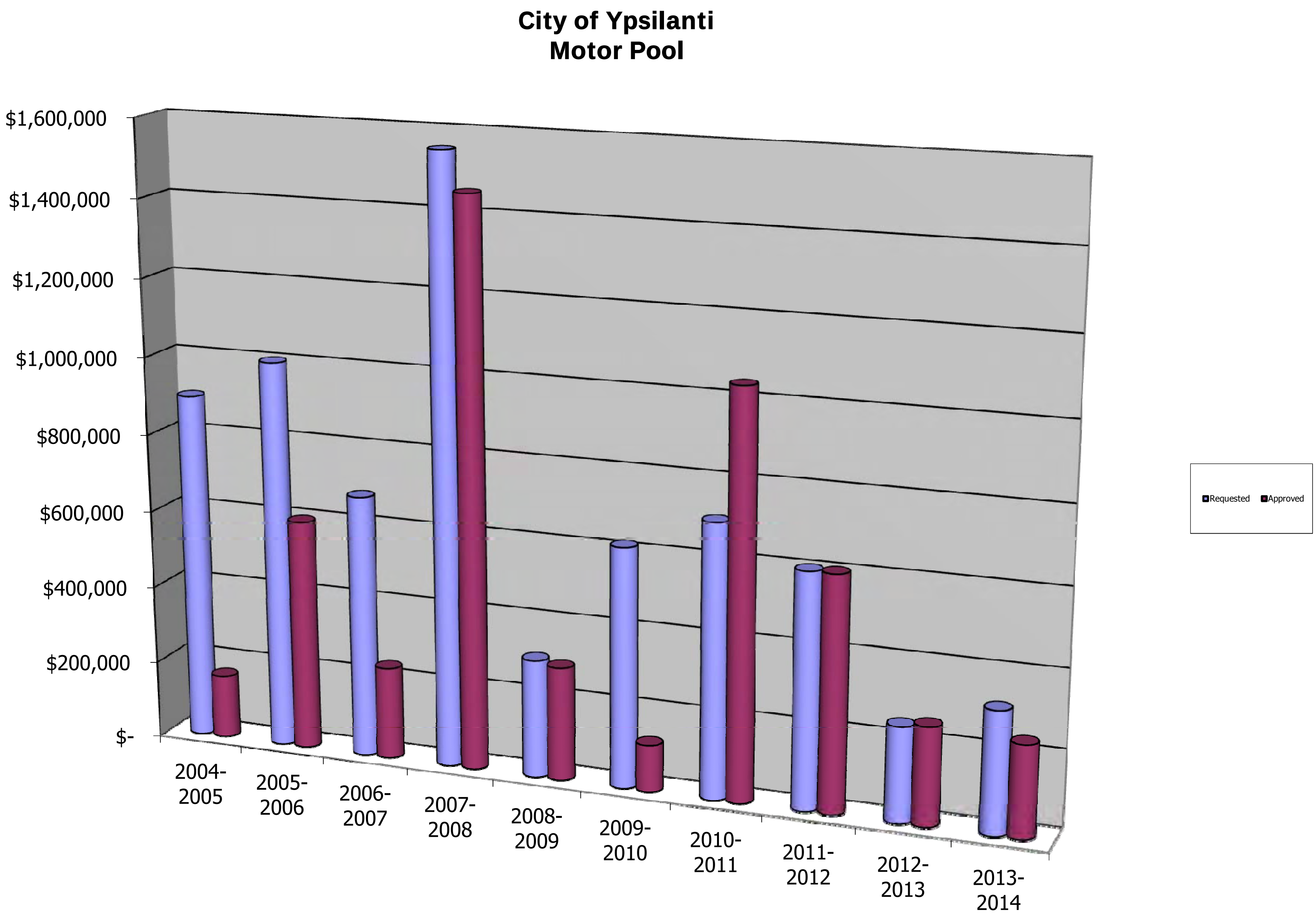
Updated: 4/9/12		ORIGINAL	AMENDED # 1	YTD ACTUAL	AMENDED # 2	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST
Department:	Priority	2011-2012	2011-2012		2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
GENERAL BUILDING										
Building - General										
Elevator Maintenance Contract		$ 2,699	5,300	$ 4,160	$ 5,546	$ 5,712	$ 5,884	$ 6,061	$ 6,242	$ 6,430
Alarms System Monthly Charges		$ 901	1,300	$ 588	$ 1,200	$ 1,236	$ 1,273	$ 1,311	$ 1,351	$ 1,391
Exteriminator Costs		$ 404	720	$ 343	$ 600	$ 618	$ 637	$ 656	$ 675	$ 696
Iron Mountain Storage Fees		$ 6,371	9,500	$ 5,486	$ 10,000	$ 10,300	$ 10,609	$ 10,927	$ 11,255	$ 11,593
Shredding Services		$ 742	1,200	$ 640	$ 1,200	$ 1,236	$ 1,273	$ 1,311	$ 1,351	$ 1,391
Underground Storage Tank Fees		$ 412	400	$ 400	$ 400	$ 412	$ 424	$ 437	$ 450	$ 464
Mat Service		$ 1,976	3,400	$ 1,632	$ 3,000	$ 3,090	$ 3,183	$ 3,278	$ 3,377	$ 3,478
Window Cleaning Services		$ 330	1,100	$ 240	$ 1,100	$ 1,133	$ 1,167	$ 1,202	$ 1,238	$ 1,275
Boiler Inspection		$ 268	500	$ 190	$ 500	$ 515	$ 530	$ 546	$ 563	$ 580
Fire Extinguisher Inspection		$ 1,084	1,084	$ 739	$ 1,084	$ 1,117	$ 1,150	$ 1,185	$ 1,220	$ 1,257
Plumbing, Electrical & Heating & general facility repairs		$ 39,694	65,000	$ 27,348	$ 60,000	$ 61,800	$ 63,654	$ 65,564	$ 67,531	$ 69,556
DEPARTMENT OF PUBLIC SERVICES										
North Pole Barn Concrete Pad									$ 20,000	
Aggregate Material Stalls										$ 30,000
DPS Administrative Building - Painting										$ 3,000
East Storage Shed Concrete Pad										$ 15,000
DPS Garage Roof						$ 30,000				
DPW East Roof					$ 12,000					
DPS Garage Sprinkler								$ 60,000		
DPS Refrigerator for Breakroom							$ -		$ 1,000	
DPS Blinds for Administrative Building							$ -		$ 600	
DPS Carpet							$ -		$ 5,000	
Recycling Site Toilet & Installation								$ 3,000		
Street Sweeping Containment Area			10,000		$ 10,000	$ 15,000				
DPS Emergency Generator			35,000				$ -	$ 35,000		
City Hall Para-Pit			50,000			$ -			$ 50,000	
Compost Site Surveilance								$10,000		
Gas Tank Well Repair at YFD						$ 48,000				
DPW Garage Repair			25,000	$ 4,954	$ 25,000	$ 30,000				
Paint Pole Barn					$ 8,000					
Relace Yard Fence								35,000		
Huron Gate Replacement					$ 2,500					
DPS Tuckpoint Office Building							$ -		$ 5,000	
BUILDING										
No request										
CITY CLERK										
Paint Council Chambers, vestibule, hallways		$ 5,000	5,000			$ -		$ 5,000		
CITY MANAGER										

City of Ypsilanti
Facility Improvements/Repairs

Updated: 4/9/12		ORIGINAL	AMENDED # 1	YTD ACTUAL	AMENDED # 2	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST
Department:	Priority	2011-2012	2011-2012		2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
*No requests										
FISCAL SERVICES										
ACCOUNTING										
*No requests										
ASSESSING										
*No requests										
TREASURER										
*No requests										
FIRE										
Apparatus Room Drains and Grates		$ 500	500			$ 500	$ 500	$ 500	$ 500	500
repair parking lot seal cracks and joints					1000	2000	2000			
Garage Door closure safety devices		$ 950	3,800	$ 3,800	$ 3,800					1000
Refrigerators		$ 650	650		$ 650					
Exterior Entrance Door Replacement/Lintel		$ 600	600				$ 800		$ 800	
Apparatus Room Painting (material)								$ 300		300
Interior Office Painting							$ 300			
replace exhaust extraction filters							$ 130	$ 1,200	$ 1,200	130
Water Heater Replacement		$ 500	500							
Boiler replacement-Stimulus Fund				$ 17,500	$ 17,500					
Upgrade slaon valves in restrooms						$ 600	$ 600	$ 600	$ 600	600
Emergency Generator					$ 40,000					
HUMAN RESOURCES										
*No requests										
PLANNING & DEVELOPMENT										
*No requests										
POLICE										
Bike Pen		$ 15,000	15,000	$ 15,000	$ 15,000					
RECREATION										
SENIOR CENTER	* Facility needs overall assessment									
Kitchen-CDBG 101-4-7509-676-26/101-7-7509-818-00		$ 30,000			$ 21,000	$ 9,578				
Commercial Water Heater 101-4-7509-676-26/101-7-7509-818-00					$ 4,000					
PARKRIDGE COMM CENTER	* Facility needs overall assessment									
Ceiling Panels										
Park Improvement-CDBG		5,000								
POOL	* Facility needs overall assessment									
FREIGHTHOUSE										
TBA-CDBG		$ 40,000								

City of Ypsilanti
Facility Improvements/Repairs

Updated: 4/9/12		ORIGINAL	AMENDED # 1	YTD ACTUAL	AMENDED # 2	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST
Department:	Priority	2011-2012	2011-2012		2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
ENERGY EFFICIENCY REVOLVING FUND dept 2651										
Lighting Improvements - CH, Fire, Police, DPS			241,200	$ 30,213	$ 31,713	$ 231,082				
FACILITY REQUEST TOTAL:		$ 153,081	$ 476,754	$ 113,233	$ 276,793	$ 453,929	$ 94,114	$ 243,078	$ 179,952	$ 148,640
ADMINISTRATION RECOMMENDATION:										
Fund Balance Transfer from FY 09/10										
101-7-2650-818-00 General Fund Total FY 10/11 & FY 11/12		$78,081	235,554	$83,020	$220,080	$213,269	$94,114	$243,078	$179,952	$148,640
101-7-2651-818-00 General Fund Total FY 10/11 & FY 11/12		$0	241,200	$30,213	$31,713	$231,082	$0	$0	$0	$0
101-Grants										
Pool/Parkridge/Senior Donations										
CDBG Project 101-7-7509-818-00		$ 75,000	0	$ -	$ 25,000	$ 9,578	$ -	$ -	$ -	$ -
Total		$ 153,081	476,754	$ 113,233	$ 276,793	$ 453,929	$ 94,114	$ 243,078	$ 179,952	$ 148,640
For reference: FY 11/12 Amended 1 Approved Total (GF)		**$476,754**								


City of Ypsilanti
Motor Pool
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
2004-2005
2005-2006
2006-2007
2007-2008
2008-2009
2009-2010
2010-2011
2011-2012
2012-2013
2013-2014
Requested
Approved

City of Ypsilanti
Motorpool

Department:	Vehicle #	Model Year	Year Purchased	Purchase Price	License #	Current Mileage	AMENDED # 1 2011-2012	YTD ACTUAL 04/02/2012	AMENDED # 2 2011-2012	REQUEST 2012-2013	REQUEST 2013-2014	REQUEST 2014-2015	REQUEST 2015-2016	REQUEST 2016-2017
PUBLIC SERVICES														
GENERAL:														
Ford Crown Victoria (City Manager's old car) (Sold)	9	2001			084x071	101,154								
Ford taurus (City Manager) #C10 from YPD	10	2008	Jan-09	$ 23,145	067x097	54,457								
Chevrolet Impala (Blue Car at City Hall)	22	2005			084x091	60,392								
Ford Ranger with dog box #144	B-1	2000	12/17/1999	$ 15,902	084x051	46847				$ -				
Ford Crown Victoria (Taupe at City Hall)	23	2001			084x101	55,413								
Ford Crown Victoria #25	25	2001			084x078	90,034								
Ford Crown Victoria #26 at DPS	26	2000			084x080	51,487								
Ford Van #555 (Sold)	555	2001			084x077	34,019								
PUBLIC SERVICE VEHICLES:														
Dump Truck GMC w/Front Snow Plow #104	104	2008	15-Sep	$ 32,795	084X083	19,319							$40,000	
Dump Truck w/Salter - Freightliner M2 #106	106	2006	Jun-06	75,750	084X044	15,299							$150,000	
Dump Truck - Sterling L-7500 #100	100	2001	Jun-00	$ 70,008	084X038	23,013								
Dump Truck w/Salter - Sterling L-7500 #105	105	2001	Jun-00	$ 70,008	084X043	26,056								
Dump Truck w/Salter - Sterling L-7500 #107	107	2003	Apr-03	$ 69,870	084X041	19,263						$140,000		
Dump Truck w/Salter - Freighliner M2 #108	108				84x096	526		$137,572	$137,572					
Dump Truck w/Salter - Sterling L-7500 #109	109	2000	Jan-00	$ 76,003	084X046	13,620								
Dump Truck w/Salter - Freightliner #110	110	2011	Aug-10	$ 68,550	084x089	5,986								$150,000
Dump Truck w/Salter - Sterling L-7500 #113	113	2001	Jun-01	$ 69,990	084X042	25,792	$140,000							
Dump Truck w/Salter - Sterling L-7500 #114	114	2001	Jun-01	$ 69,990	084X040	22,525				$0				
Dump Truck w/Salter - Sterling 8500 #127	127	2001	Apr-02	$ 81,920	084X045	10,422					$0			
Grapple Truck Sterling/ Petersen Lighting loader 473	473	2007	Sep-09		084X081	6,317								
High Ranger Platform - International #472	472	2007	May-06	$53,289	084X102	3,707								
High Ranger Platform - Versalift #462	462	1991	Jul-91	$ 66,444		13,712								
Loader w/ Bucket - Bobcat #128	128	2009				-								
Pickup w/aerial lift & generator #123 (Ford F550)	123	2002	May-02	$ 67,243	084X048	24,972								
Street Sweeper #135 To be replaced with CMAQ Grant	135	1997	Sep-97	$ 120,000	084X063	38,864	$50,000		$214,909					
Street Sweeper #139	139	2004	Nov-03	$ 149,000	084X066	19,691								
Truck - 1 Ton Stake Ford F-350 #453	453	2005	May-05	$ 28,376	084X075	31,854						$40,000		
Truck - 1 Ton Stake Ford F-350 #450	450	2000			084X074	52,168								
Truck - 1 Ton Stake W/Front Plow #126	126	2011	Jul-12	$ 37,983	084X094	2,529								
Truck - 1 Ton Stake w/Front Plow #130	130	2002	Dec-02	$ 30,703	084X069	37,160	$38,000		$38,000					
Truck - 1 Ton Stake #140	140	1999	Nov-98	$ 24,017	084X065	83,223								
Truck - w/Front Plow - Dodge Ram 2500 4x4 #121	121	2001	Jan-01	$23,777	084X104	52,155						$65,000		
Truck 1 Ton Stake - Ford #131	131	2006	Oct-05	$29,645	084X068	33,311					$0			
Truck Pick up - Ford F-150 #101	101	2008	Nov-08		084X079	27,037							$40,000	
Truck Pick up - GMC Sierra 1500 #103	103	2009	Aug-10	$ 24,820	084X087	12,298								$40,000
Truck Pick-up - Ford Ranger #143	143	1999		7	084X049	41,096								
Truck w/Front Plow #415 (Dodge Ram 2500)	415	2002	Oct-01	$ 23,777	084X037	49,714								
Truck #607 (Dodge Pickup) (Selling)	607	2002	2-May	$ 12,047	084X035	52,263								
Sport Utility Vehicle - Ford #102	102	2012	8-Aug	$ 20,832	084X095	3,014								
Vactor - Sewer Cleaner #150 (Replace with Lease to Purchase)	150	2003	37533	$ 196,595	084X103	3,320	$60,000			$60,000	$60,000	$60,000	$60,000	$60,000
Van - Lift/Generator #112	112	1993	Sep-93	$ 35,800	084X100	50,962				$98,000				
Woods Chipper #641 (cost split)	641	1999				-								
TOTAL PUBLIC SERVICES VEHICLES							**$288,000**	**$137,572**	**$390,481**	**$158,000**	**$60,000**	**$305,000**	**$290,000**	**$250,000**
EQUIPMENT:														
Arrow Board - Portable #2	2	1997	Nov-96	$ 4,557		-								
Arrow Board - Portable #6	6	2004				-								
Auger #133	133	2005				-								
Auger #134	134	1989	Oct-00	$ 529		-								
Bituminous #141	141	1972				-								
Bobcat - Pallet Forks						-								
Bobcat - Jackhammer						-								
Bobcat - Backhoe						-								
Bobcat - Stump Grinder						-								

Department:	Vehicle #	Model Year	Year Purchased	Purchase Price	License #	Current Mileage	AMENDED # 1 2011-2012	YTD ACTUAL 04/02/2012	AMENDED # 2 2011-2012	REQUEST 2012-2013	REQUEST 2013-2014	REQUEST 2014-2015	REQUEST 2015-2016	REQUEST 2016-2017
Bobcat - Attachments (Planer)						-					$18,000			
Bobcat - Attachments (Alley Grader/Soil Conditioner)						-				$0			$18,000	
Bobcat - Parking Snow Pusher						-	$3,000	$2,513	$2,513					
Cement Mixer #137	137	1983				-			$800					
Chain Saw #460	460	2002	2002	$ 376		-								
Chain Saw #461	461	2000	2000	$ 160		-								
Chain Saw Stihl #463	463	2010	Nov-10	$ 464		-								
Chain Saw Stihl #464	464	2006				-								
Chain Saw Stihl #465	465	2010	Nov-10	$ 464		-								
Chain Saw Stihl #466	466	2010	Nov-10	$ 744		-								
Chain Saw Stihl #468	468	2010	Nov-10	$ 472		-								
Chain Saw Stihl #469	469	2010	Nov-10	$ 552		-								
Chain Saw Stihl #482	482	2010	Nov-10	$ 1,392		-								
Chain Saw Stihl #483	483	2010	Nov-10	$ 1,408		-								
Chain Saw Stihl #497	497	1989	Nov-89			-								
Compactor - Stone 3 hp Hand Guide #136	136	1983				-								
Compressor - Air #158	158	1999	Feb-99	$ 10,668		-					$0		$17,000	
Compressor - Air #438	438	1999				-								
Concrete Pavement Saw #161	161	1999				-								
Drill, Star #51	51	1986	Jun-89			-								
Gas-Tester Neotronics #1	1	2004	Sep-95	$ 1,760		-					$2,800			
Generator - #437	437	1999	1983			-								
Generator #436	436	1988	Aug-88	$ 808		-								
Leaf Blower #408	408	2006				-								
Leaf Blower #409	409	2006				-								
Leaf Blower #410	410					-								
Loader - Caterpiller #129	129	2002	Sep-02	$ 103,900		-					$50,000	$50,000	$50,000	$50,000
Loader - Caterpiller #129A	129A	1995				-								
Maintenance Blade #442	442	1982	Jul-81	$ 245		-								
Magnetic Locator						-	$1,200		$1,200					
Power Pruner Stihl #467	467	1999	Aug-99	$ 160		-	$600		$600					
Power Pruner Stihl #470	470	2002	Sep-02	$ 448		-								
Power Pruner Stihl #474	474	2010	Nov-10	$ 520		-								
Rear Plow #300	300	1998				-								
Rotary Lawn Mower #432	432	2007				-								
Rotary Lawn Mower Cub Cadet #433	433	2009				-								
Rotary Tiller - #447	447	1977	Feb-77	$ 343		-								
Sandblaster #159	159					-								
Sign Driver #124	124	2010				-								
Snow Blower #3	3	1997	Dec-97	$ 500		-								
Snow Blower #4	4	1999	1999	$ 500		-								
Snow Blower #5	5	2002	2002	$ 500		-								
Snow Blower Cub Cadet #412	412					-								
Sod Cutter #445	445	1965	1965			-								
Striper - Dual Line #383	383	1990	Oct-90	$ 9,943		-								
Tractor John Deere 2320 (with cab) #441	441	2009				-								
Tractor - Ford #440	440	1980	May-80	$ 4,930		-								
Tractor Hustler Z - #446 (Sold)	446	2005				-								
Tractor - Hustler Z 72" Deck #484	484	2002	Aug-02	$ 7,597		-				$0		$12,000		
Tractor - Back Hoe #132	132	1980	Jul-80	$ 23,944		-								
Tractor - Front Loader #403 (Sold)	403	1992	Aug-92	$ 26,180		-								
Tractor - John Deere Wide Area Mower #448	448	2009				-								
Tractor - Grasshopper Mower #443 (Sold)	443	2004				-					$12,000			
Tractor - Grasshopper Mower #444	444	2011	Aug-12	$ 11,013		-	$15,000	$11,013	$11,013					
Tractor - Grasshopper Mower #449	449	2005	Aug-00	$ 7,490		-								
Tractor - Grasshopper Mower #455	455	2005				-								
Tractor - Hustler Z #454	454	2005				-								
Tractor - Grasshopper Mower #499	499	2001	Jul-96	$ 6,889		-								

Department:	Vehicle #	Model Year	Year Purchased	Purchase Price	License #	Current Mileage	AMENDED # 1 2011-2012	YTD ACTUAL 04/02/2012	AMENDED # 2 2011-2012	REQUEST 2012-2013	REQUEST 2013-2014	REQUEST 2014-2015	REQUEST 2015-2016	REQUEST 2016-2017
Tractor New Holland #439	439	2001	Feb-01	$ 34,553		-								
Tractor Drawn Rake #200	200	1993				-								
Tractor Front Loader - Ford 23827-1 #111	111	1985	1985	15,226		-								
Traffic Counter #40	40	1984	Aug-84	$ 936		-								
Traffic Counter #43	43	1984	Aug-84	$ 936		-								
Traffic Counter #44	44	1984	Aug-84	$ 936		-								
Traffic Counter #45	45	1984	Aug-84	$ 936		-								
Traffic Counter #46	46	1984	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		-								
Trailer #120	120	2009				-								
Trailer - Utility #117	117	1990	Mar-90	$ 6,990		-						$6,000		
Trailer - Utility #118	118	1991	Mar-91	$ 6,990		-								
Trailer - Assembled #119	119	2008				-								
Trailer - BNM Construction	120					-								
Weed Eater #418	418	2011	2011			-								
Weed Eater #419	419	2011	2011			-								
Weed Eater #420	420	2000	2000	$ 250		-								
Weed Eater #421	421	2000	2000	$ 250		-								
Weed Eater #422	422	2002	Jul-98	$ 240		-								
Weed Eater #423	423	2002	Jul-98	$ 240		-								
Weed Eater #425	425	2001	Aug-03	$ 247		-								
Weed Eater #426	426	2001	Aug-03	$ 247		-								
Weed Eater #427	427	1997	Aug-97	$ 264		-								
Weed Eater #429	429	1997	Aug-97	$ 264		-								
Weed Eater #430	430	2007				-								
Woods Bush Hog #435	435	1990	Sep-90	$ 1,671		-								
TOTAL PUBLIC SERVICES EQUIPMENT:							**$19,800**	**$13,526**	**$16,126**	**$0**	**$82,800**	**$68,000**	**$85,000**	**$50,000**
TOTAL PUBLIC SERVICES VEHICLES & EQUIPMENT 641-7-9320-987-10							**$307,800**	**$151,098**	**$406,607**	**$158,000**	**$142,800**	**$373,000**	**$375,000**	**$300,000**
ENVIRONMENTAL SERVICES														
Brush Chipper - Vermeer #642	642	2009				-								
Truck - Recycle ES #600 (Sold)	600	2000	Mar-01	$ 105,561	084X073	63,678								
Truck - Packer ES #606	606	2000	Jan-01	$ 85,890	084X039	49,109								
Truck- 10 Cubic Yd Rear Packer #603	603	2009	Mar-09	$ 87,915	084X084	14,988								$100,000
Truck - Packer Leach on Freighliner Chassis #609	609	2007	Sep-06	$123,000	084X064	45,256	$200,000			$0				
Truck-packer Sterling / Heil #611	611	2007	Aug-07	$ 225,000	084X082	26,920					$0			
Truck Ford Ranger #610	610	2008	Oct-07	$ 16,430	084X090	51,271							$30,000	
Truck - Leach Rear Loader	612	2011				7,452								
Chipper Box #641A (cost split)	641A	1999				-								
Chain Saw Poulan #650	650	1997	Mar-97	$ 160		-								
Fork Lift Hi-Lo #651	651	1994				-						$30,000		
Bailer Selco Vertical		1994				-								$25,000
Concrete Pavement Saw/Blade #R160	R160	2002		$ 2,709		-								
TOTAL ENVIRONMENTAL SERVICES 641-7-9350-987-10							**$200,000**	**$0**	**$0**	**$0**	**$0**	**$30,000**	**$30,000**	**$125,000**
FIRE SERVICES														
Jeep Liberty (Fiire Chief) C-1	CH1	2009	Oct-09	$ 20,914	084x086	30,612								
Ford Taurus (Fire Marshal) #FM2	FM2	2000			084x062	51,271								
Ford Pickup (Utility) 4 wheel drive	U1	2000			084x054	53,860			$ 28,000					
Engine - KME #E1	E1	1996	1996	$ 263,600	084x055	5138 hours	$ 56,000		$ 56,000	$ 56,000	$ 56,000	$ 56,000	$56,000	$56,000
Engine - Telesquirt #E2-out of service	E2	1974	Apr-74	$ 87,255	no plate	**sold**	$ 40,000							

Department:	Vehicle #	Model Year	Year Purchased	Purchase Price	License #	Current Mileage	AMENDED # 1 2011-2012	YTD ACTUAL 04/02/2012	AMENDED # 2 2011-2012	REQUEST 2012-2013	REQUEST 2013-2014	REQUEST 2014-2015	REQUEST 2015-2016	REQUEST 2016-2017
Engine Marion Body-obsolete Grant	E3	1987			084x057	59,164	$ 40,000		$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
Van Ford Fire prevention	U-6	1992	Nov-91	$ 13,754	084x060	21,849	$ 28,000		$ 32,000					
Crimson Class I Engine	E-3	2011	Apr-11		084X093	7,492								
KME Tower 1 2008 FEMA Grant	T-1	2008	Jun-05	$ 820,000	084x055	7,593								
TOTAL FIRE SERVICES 641-7-9340-987-10							**$164,000**	**$0**	**$156,000**	**$96,000**	**$96,000**	**$96,000**	**$96,000**	**$96,000**
BUILDING DEPARTMENT														
Truck Dodge Pickup	B-1	2002	2-May	$ 12,047	084X053	46,847				$ -		$20,000		
Ford Ranger - Deb	B-2	2005			084x052	20477					$ -		$ 20,000	
Dodge Dakota Pickup - Frank	B-5	2007			084x050	7812								$ 20,000
TOTAL BUILDING VEHICLES 641-7-9360-987-10							**$0**		**$0**	**$0**	**$0**	**$20,000**	**$20,000**	**$20,000**
POLICE SERVICES														
LEASED VEHICLES:														
Ford Focus (Parking Enforcement) #24	24	2012			6525	2,909	$3,600		$3,192	$3,192	$3,192	$3,192	$3,192	$3,192
Ford Focus (Parking Enforcement) #25	25	2012			6526	3,519	$3,600		$3,192	$3,192	$3,192	$3,192	$3,192	$3,192
PURCHASED VEHICLES:														
Ford Taurus (Chief)	Chief's Car	2011			7506	24,904								
Ford Taurus (Administration/Pool)	3	2011			7505	8,648								
Chevrolet Impala (LAWNET-DB)	23	2002			3380	59,995	$25,000							
Chevrolet Astro Van	33	2003			124	31,387								
Ford Taurus (Invest-DB)	2	2008			7375	35,783								
Ford Taurus (Invest - DB)	1	2008			7377	30,641								
Ford Crown Victoria (black)	101	2011			587	1,537		21,150	21,150					
Chevry Tahoe (Black)	102	2011	Aug-10		1043	11,718								
Ford Crown Victoria (black)	103	2006	May-06		4484	68,534				$ -		$40,000		
Ford Explorer (Black)	105	2007	Jan-07		7539	73,309					$ -		$40,000	
Ford Explorer (Black)	106	2007	Jan-07		7538	52,177								
Chevy Tahoe (Black)	108	2011	Aug-10		1206	14,390								
Ford Crown Victoria (black)	109	2009			879	50,279								
Dodge Charger (black)	111	2007	1/15/2007		8847	57,400	$40,000							
Dodge Charger (black)	116	2008	Jan-08		4575	54,820								
Dodge Magnum (black)	115	2008	Jan-08		4576	54,827						$40,000		
Mobile Command Unit	CP		Jan-04		680	3,580								
Ford Crown Victoria (black)	VSC	2006	May-06		4483	87,429							$40,000	
Ford Escape	31h	2012			3918	6,192		21,169	$21,250					
TOTAL POLICE SERVICES VEHICLES: 641-7-9330-987-10							**$65,000**	**$42,319**	**$42,400**	**$0**	**$0**	**$80,000**	**$80,000**	**$0**
TOTAL POLICE SERVICES VEHICLES: 641-7-9330-943-00							**$7,200**	**$0**	**$6,384**	**$6,384**	**$6,384**	**$6,384**	**$6,384**	**$6,384**
TOTAL MOTORPOOL REQUESTS-							**$736,800**	**$193,417**	**$605,007**	**$254,000**	**$238,800**	**$599,000**	**$601,000**	**$541,000**
FUNDING SOURCE:														
CONTRIBUTION FROM EQUIPMENT RENTAL 943-00							**$736,800**	**$193,498**	**$390,098**	**$254,000**	**$238,800**	**$599,000**	**$601,000**	**$541,000**
CMAQ GRANT FOR STREET SWEEPER 641-4- 9320-501-30							**$0**	**$0**	**$214,909**	**$0**	**$0**	**$0**	**$0**	**$0**
CONTRIBUTION FROM DRUG FORFEITURE							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL							**$736,800**	**$193,498**	**$605,007**	**$254,000**	**$238,800**	**$599,000**	**$601,000**	**$541,000**
For reference: FY 11/12 Amended 1 Approved Total	**$ 736,800**													

CITY OF YPSILANTI
AMENDED 2011-2012 & APPROVED 2012-2013 & 2013-2014 BUDGET

SECTION III TABLE OF CONTENTS

101-GENERAL FUND

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
NON DEPARTMENTAL						
REVENUES						
101-4-0000-402-00 CURRENT PROPERTY TAXES	7,646,183	7,558,230	6,781,125	7,611,510	7,439,908	7,464,688
101-4-0000-420-01 DELINQUENT PERSONAL PROPERTY	27,524	15,000	12,551	20,000	20,000	20,000
101-4-0000-437-01 CURRENT IFT	6,448	1,106	1,114	1,114	1,120	1,164
101-4-0000-441-01 PILOT RIVERSIDE MANOR 1988-36	4,297	4,000	0	4,000	4,000	4,000
101-4-0000-441-02 PILOT TOWN CENTRE 1975-2016	26,971	10,000	0	10,000	10,000	10,000
101-4-0000-441-04 PILOT CHIDESTER 2008-2058	13,283	13,000	13,866	13,000	13,000	13,000
101-4-0000-441-05 PILOT PUBLIC HOUSING 2002 INDE	4,363	4,370	4,269	4,269	4,269	4,269
101-4-0000-441-06 PILOT CROSS ST VIL. 1998-2033	7,239	7,000	7,846	7,000	7,000	7,000
101-4-0000-442-00 CHIDESTER SERVICE IMPROVE FEE	35,868	35,700	37,034	37,034	37,034	37,034
101-4-0000-445-01 PENALTIES ON CURRENT TAXES	39,707	42,000	39,462	42,000	42,000	42,000
101-4-0000-445-02 INTEREST ON CURRENT TAXES	81,514	30,000	8,439	40,000	40,000	40,000
101-4-0000-445-04 PENALTY ON DELINQUENT TAXES	2,196	1,100	1,018	1,100	1,100	1,100
101-4-0000-445-05 INTEREST ON DELINQUENT TAXES	894	1,300	474	900	900	900
101-4-0000-447-01 ADMINISTRATIVE FEES	227,902	223,992	199,646	226,123	220,171	219,856
101-4-0000-447-02 ADMINISTRATIVE FEE -IFT	209	190	33	190	190	190
101-4-0000-447-03 ADMINISTRATIVE FEE-DEL TAXES	797	400	338	400	400	400
101-4-0000-476-02 CATV FRANCHISE FEES	229,014	220,000	161,193	220,000	220,000	220,000
101-4-0000-574-00 S.S.R. SALES & USE TAX	2,655,543	2,040,205	1,500,364	2,219,124	2,245,989	2,245,989
101-4-0000-574-04 S.S.R. LIQUOR LICENSES	15,100	15,100	17,282	17,000	15,987	15,987
101-4-0000-580-00 JYRO FORD LAKE DAM 10% -2039	27,955	27,000	0	36,704	34,695	34,695
101-4-0000-607-05 DUPLICATING & PHOTOSTATS	7,566	8,000	6,099	5,700	5,700	5,700
101-4-0000-667-00 RENT-LAND I-94 BILLBOARD	35,000	35,000	35,000	35,000	35,000	38,000
101-4-0000-694-01 MISCELLANEOUS REVENUE	27,987	19,000	47,799	35,000	17,000	17,000
101-4-0000-699-81 APPROP FB-COPS HIRING GRANT	0	36,612	0	941	0	0
101-4-0000-699-82 APPROP-FB FREIGHT HSE RESTORE	0	0	0	33,820	0	0
101-4-0000-699-85 APPROP. WATER ST BONDS	0	1,272,201	0	1,272,201	1,308,618	1,338,363
TOTAL REVENUES	11,123,561	11,620,506	8,874,951	11,894,130	11,724,081	11,781,335
TOTAL NON DEPARTMENTAL	11,123,561	11,620,506	8,874,951	11,894,130	11,724,081	11,781,335
FINANCE						
REVENUES						
101-4-1910-664-00 INTEREST EARNINGS	297,603	300,000	91,747	120,000	120,000	120,000
101-4-1910-666-01 APPRECIATION OF FAIR VALUE	(161,864)	0	273,127	254,000	0	0
101-4-1910-676-04 COST REIMBURSEMENT - FINANCE	38,897	39,231	39,090	39,090	39,844	40,065
TOTAL REVENUES	174,635	339,231	403,964	413,090	159,844	160,065
TOTAL FINANCE	174,635	339,231	403,964	413,090	159,844	160,065

101-GENERAL FUND

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
CLERK						
=====						
REVENUES						
101-4-2150-456-00 PEDDLERS/SOLICITORS PERMITS	200	300	200	200	400	400
101-4-2150-456-02 TAXI LICENSES	2,185	2,300	345	2,000	2,000	2,000
101-4-2150-456-03 MEDICAL MARIJUANA LICENSES	17,500	6,600	9,700	6,900	5,000	5,000
101-4-2150-607-07 NOTARY FEES	610	600	680	560	500	500
TOTAL REVENUES	20,495	9,800	10,925	9,660	7,900	7,900
TOTAL CLERK	20,495	9,800	10,925	9,660	7,900	7,900
TREASURY						
========						
REVENUES						
101-4-2530-462-00 RESIDENTIAL PARKING PERMITS	30,547	28,000	35,123	30,000	30,000	30,000
TOTAL REVENUES	30,547	28,000	35,123	30,000	30,000	30,000
TOTAL TREASURY	30,547	28,000	35,123	30,000	30,000	30,000
ASSESSING						
=========						
REVENUES						
101-4-2570-460-00 NEW BUSINESS LICENSES	3,052	3,915	1,684	3,480	3,480	3,480
TOTAL REVENUES	3,052	3,915	1,684	3,480	3,480	3,480
TOTAL ASSESSING	3,052	3,915	1,684	3,480	3,480	3,480
COUNTY ELECTION						
===============						
REVENUES						
101-4-2623-674-07 DUE FROM COUNTY ELECTION	17,367	24,222	6,616	14,000	0	0
TOTAL REVENUES	17,367	24,222	6,616	14,000	0	0
TOTAL COUNTY ELECTION	17,367	24,222	6,616	14,000	0	0

101-GENERAL FUND

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
ENERGY EFFICIENCY/CONSER						
========================						
REVENUES						
101-4-2651-694-01 MISCELLANEOUS REVENUE	5,904	10,000	0	0	0	0
101-4-2651-699-95 APPROP FUND BAL - ENERGY EFF	0	241,280	0	31,713	231,082	0
TOTAL REVENUES	5,904	251,280	0	31,713	231,082	0
TOTAL ENERGY EFFICIENCY/CONSER	5,904	251,280	0	31,713	231,082	0
CLIMATE ACTION PLAN-MDNR						
========================						
REVENUES						
101-4-2652-539-00 CLIMATE ACTION PLAN-MDNRE	2,598	39,868	1,351	17,150	28,862	0
TOTAL REVENUES	2,598	39,868	1,351	17,150	28,862	0
TOTAL CLIMATE ACTION PLAN-MDNR	2,598	39,868	1,351	17,150	28,862	0
POLICE FIELD SERVICES						
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REVENUES						
101-4-3070-456-01 PUBLIC VEHICLE DRIVERS LICENSE	360	250	300	206	210	210
101-4-3070-476-00 NOISE PERMIT	120	150	100	140	150	150
101-4-3070-539-01 302 FUNDS POLICE TRAINING	6,408	8,000	3,028	8,000	8,000	8,000
101-4-3070-539-07 DRUG FORFEITURE SHARING	8,076	0	0	0	9,000	9,000
101-4-3070-601-01 ORDINANCE FINES AND COSTS	115,982	85,000	88,532	83,000	83,000	83,000
101-4-3070-607-03 SEX OFFENDER REGISTRATION FEES	125	100	85	115	125	125
101-4-3070-676-02 COST REIMBURSEMENT-YPD	35,719	35,000	31,392	49,100	50,000	50,000
101-4-3070-698-02 BOND PROCESSING FEE	160	150	224	332	200	200
101-4-3070-699-05 CONTRIBUTION FR DRUG FORFEITUR	185,637	84,834	0	84,945	87,931	90,873
TOTAL REVENUES	352,587	213,484	123,661	225,838	238,616	241,558
TOTAL POLICE FIELD SERVICES	352,587	213,484	123,661	225,838	238,616	241,558

101-GENERAL FUND

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
BULLET PROOF VESTS						
REVENUES						
101-4-3071-501-03 BULLETPROOF VEST PROGRAM	7,627	2,000	0	2,000	2,000	2,000
101-4-3071-699-05 CONTRIBUTION TO GRANTS	10,867	0	0	0	0	0
TOTAL REVENUES	18,493	2,000	0	2,000	2,000	2,000
TOTAL BULLET PROOF VESTS	18,493	2,000	0	2,000	2,000	2,000
JUSTICE ASSISTANCE GRANT						
REVENUES						
101-4-3074-501-32 JAG DOG OJP SB BP 1919	3,760	0	1,885	2,392	1,966	0
TOTAL REVENUES	3,760	0	1,885	2,392	1,966	0
TOTAL JUSTICE ASSISTANCE GRANT	3,760	0	1,885	2,392	1,966	0
COPS HIRING RECOVERY PRG						
REVENUES						
101-4-3090-501-78 COPS 2009RKWX0462 GRANT	117,253	204,408	151,333	253,207	0	0
TOTAL REVENUES	117,253	204,408	151,333	253,207	0	0
TOTAL COPS HIRING RECOVERY PRG	117,253	204,408	151,333	253,207	0	0
POLICE PARKING ENFORCEMEN						
REVENUES						
101-4-3110-607-09 IMPOUND FEES-YPD	34,085	35,000	27,945	25,000	25,000	25,000
101-4-3110-607-10 PARKING METER REVENUE	109,415	115,000	114,100	123,000	123,000	123,000
101-4-3110-656-00 PARKING TICKET REVENUE	152,146	140,000	151,852	143,000	143,000	143,000
TOTAL REVENUES	295,647	290,000	293,898	291,000	291,000	291,000
TOTAL POLICE PARKING ENFORCEMEN	295,647	290,000	293,898	291,000	291,000	291,000

101-GENERAL FUND

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
POLICE LAWNET GRANT						
REVENUES						
101-4-3120-501-26 GRANT LAWNET 1	0	10,493	0	0	0	0
TOTAL REVENUES	0	10,493	0	0	0	0
TOTAL POLICE LAWNET GRANT	0	10,493	0	0	0	0
POLICE LAWNET GRANT 2						
REVENUES						
101-4-3160-501-14 CONTRIBUTION FROM LAWNET	41,970	31,478	30,638	30,638	30,638	30,638
TOTAL REVENUES	41,970	31,478	30,638	30,638	30,638	30,638
TOTAL POLICE LAWNET GRANT 2	41,970	31,478	30,638	30,638	30,638	30,638
2009 DJBX 1476 JAG $35K						
REVENUES						
101-4-3200-501-77 DOJ OJP 2009 DJBX 1476 9/30/13	5,667	12,521	11,725	14,985	11,398	0
TOTAL REVENUES	5,667	12,521	11,725	14,985	11,398	0
TOTAL 2009 DJBX 1476 JAG $35K	5,667	12,521	11,725	14,985	11,398	0
2010 DJBX-1223JAG 34,349						
REVENUES						
101-4-3201-501-78 2010 DJBX 1223 JAG $34,349	26,497	7,852	1,815	3,926	3,926	0
TOTAL REVENUES	26,497	7,852	1,815	3,926	3,926	0
TOTAL 2010 DJBX-1223JAG 34,349	26,497	7,852	1,815	3,926	3,926	0

101-GENERAL FUND

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
2011 DJBX 3034 JAG GRANT						
REVENUES						
101-4-3202-501-79 2011 DJBX-3034 JAG GRANT 9/14	0	0	26,000	26,072	0	0
TOTAL REVENUES	0	0	26,000	26,072	0	0
TOTAL 2011 DJBX 3034 JAG GRANT	0	0	26,000	26,072	0	0
FIRE PREVENTION GRANT						
REVENUES						
101-4-3373-501-80 FIRE PREVENTION GRANT $19K	0	0	16,000	16,920	0	0
TOTAL REVENUES	0	0	16,000	16,920	0	0
TOTAL FIRE PREVENTION GRANT	0	0	16,000	16,920	0	0
FIRE SUPPRESSION						
REVENUES						
101-4-3390-539-09 FIRE PROTECTION PUBLIC ACT 289	501,621	426,378	418,731	450,000	450,000	450,000
101-4-3390-676-01 COST REIMBURSEMENT-YFD	945	1,500	9,846	5,400	1,500	1,500
TOTAL REVENUES	502,566	427,878	428,577	455,400	451,500	451,500
TOTAL FIRE SUPPRESSION	502,566	427,878	428,577	455,400	451,500	451,500
EMW2009FV01226 FIRE TRUC						
REVENUES						
101-4-3391-501-79 EMW-2009-FV-01226 FIRE TRUCK	263,150	0	0	0	0	0
TOTAL REVENUES	263,150	0	0	0	0	0
TOTAL EMW2009FV01226 FIRE TRUC	263,150	0	0	0	0	0

101-GENERAL FUND

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
HUD/CDBG/WC DEMOLITION						
REVENUES						
101-4-3440-676-26 HUD/CDBG/WC DEMOLITION PROGRAM	8,500	0	0	9,000	80,000	14,000
TOTAL REVENUES	8,500	0	0	9,000	80,000	14,000
TOTAL HUD/CDBG/WC DEMOLITION	8,500	0	0	9,000	80,000	14,000
BUILDING INPECTION						
REVENUES						
101-4-3710-461-00 BUILDING PERMITS	62,135	50,000	130,523	130,000	50,000	50,000
101-4-3710-461-01 ELECTRICAL PERMITS	16,645	12,000	29,259	25,000	12,000	12,000
101-4-3710-461-02 HEATING PERMITS	20,230	16,000	33,319	35,000	15,000	15,000
101-4-3710-461-03 PLUMBING PERMITS	19,070	15,500	30,901	32,000	15,000	15,000
101-4-3710-461-04 SALES AND OCCUPANCY PERMIT	2,635	2,500	3,354	2,500	2,500	2,500
101-4-3710-461-05 SIGN PERMITS	1,792	2,000	3,927	3,500	2,000	2,000
101-4-3710-461-08 CERTIFICATION OF COMPLIANCE	127,435	125,000	86,318	100,000	125,000	125,000
101-4-3710-461-09 VACANT/DANGEROUS BLDG INSPECT.	6,525	7,000	6,550	9,000	5,000	5,000
TOTAL REVENUES	256,468	230,000	324,151	337,000	226,500	226,500
TOTAL BUILDING INPECTION	256,468	230,000	324,151	337,000	226,500	226,500
BUILDING ORDINANCE ENFORC						
REVENUES						
101-4-3720-461-06 ANIMAL LICENSES	2,370	1,800	2,546	2,300	2,000	2,000
101-4-3720-461-07 BICYCLE REGISTRATION	30	0	0	0	0	0
101-4-3720-607-06 PROPERTY MAINT ABATEMENT FEES	29,372	30,000	5,913	29,000	30,000	30,000
TOTAL REVENUES	31,772	31,800	8,459	31,300	32,000	32,000
TOTAL BUILDING ORDINANCE ENFORC	31,772	31,800	8,459	31,300	32,000	32,000

101-GENERAL FUND

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
ADMIN HEARING BUREAU						
REVENUES						
101-4-3730-607-11 ADMIN HEARING BUREAU	3,500	14,938	7,670	7,200	5,000	5,000
TOTAL REVENUES	3,500	14,938	7,670	7,200	5,000	5,000
TOTAL ADMIN HEARING BUREAU	3,500	14,938	7,670	7,200	5,000	5,000
DPS - ADMINISTRATION						
REVENUES						
101-4-4410-676-03 COST REIMBURSEMENT-DPW	12,656	10,000	12,726	10,000	10,000	10,000
TOTAL REVENUES	12,656	10,000	12,726	10,000	10,000	10,000
TOTAL DPS - ADMINISTRATION	12,656	10,000	12,726	10,000	10,000	10,000
SPECIAL EVENTS						
REVENUES						
101-4-4420-676-03 SPECIAL EVENTS APP & UTILITIES	5,524	1,000	4,485	4,000	4,000	4,000
101-4-4420-676-04 SPECIAL EVENTS - DPW	17,471	19,000	13,550	19,000	15,000	15,000
101-4-4420-676-05 PUB PKING LOT/SPACE RENTAL	5,150	0	3,689	5,000	3,000	3,000
TOTAL REVENUES	28,145	20,000	21,724	28,000	22,000	22,000
TOTAL SPECIAL EVENTS	28,145	20,000	21,724	28,000	22,000	22,000
DPS - UTIL STREET LIGHTIN						
REVENUES						
101-4-4480-672-04 STREET LIGHT SPECIAL ASSESSMEN	0	0	0	0	0	500,000
TOTAL REVENUES	0	0	0	0	0	500,000
TOTAL DPS - UTIL STREET LIGHTIN	0	0	0	0	0	500,000

101-GENERAL FUND

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
DPS - PARKS						
REVENUES						
101-4-7170-607-03 PARK CAPITAL IMPROV. FEES CL 4	9,000	8,000	0	8,000	8,000	8,000
TOTAL REVENUES	9,000	8,000	0	8,000	8,000	8,000
TOTAL DPS - PARKS	9,000	8,000	0	8,000	8,000	8,000
PLANNING-DEVELOP ADMIN						
REVENUES						
101-4-7210-607-01 SITE PLAN, REZONING, APPEAL	11,035	6,000	9,643	9,000	6,000	6,000
101-4-7210-607-02 IFT OPRA COM REHAB PA328 APPLI	0	0	550	550	0	0
101-4-7210-676-05 COST REIMBURSEMENT - PLANNING	1,756	2,000	1,758	3,500	2,000	2,000
TOTAL REVENUES	12,791	8,000	11,951	13,050	8,000	8,000
TOTAL PLANNING-DEVELOP ADMIN	12,791	8,000	11,951	13,050	8,000	8,000
BUILDING HEALTHY COMM						
REVENUES						
101-4-7211-674-26 BUILDING HEALTHY COMM	3,523	7,611	3,938	3,938	0	0
TOTAL REVENUES	3,523	7,611	3,938	3,938	0	0
TOTAL BUILDING HEALTHY COMM	3,523	7,611	3,938	3,938	0	0
SOUTH OF MI AVE COM ASSE						
REVENUES						
101-4-7212-674-27 S OF MI AVE COM ASS (CSBG REG)	1,039	12,000	13,961	13,961	0	0
TOTAL REVENUES	1,039	12,000	13,961	13,961	0	0
TOTAL SOUTH OF MI AVE COM ASSE	1,039	12,000	13,961	13,961	0	0

101-GENERAL FUND

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
SENIOR CENTER-CDBG						
REVENUES						
101-4-7509-676-26 SENIOR CENTER-CDBG	0	0	0	25,000	9,578	0
TOTAL REVENUES	0	0	0	25,000	9,578	0
TOTAL SENIOR CENTER-CDBG	0	0	0	25,000	9,578	0
SENIOR CENTER						
REVENUES						
101-4-7510-653-03 DONATIONS USED - SEN CENTER	44,106	46,312	39,364	46,812	48,787	50,728
TOTAL REVENUES	44,106	46,312	39,364	46,812	48,787	50,728
TOTAL SENIOR CENTER	44,106	46,312	39,364	46,812	48,787	50,728
ROSE FOUNDATION GRANT						
REVENUES						
101-4-7513-676-40 H. McCALLA TRUST GRANT SSC	23,000	0	0	0	0	0
TOTAL REVENUES	23,000	0	0	0	0	0
TOTAL ROSE FOUNDATION GRANT	23,000	0	0	0	0	0
PARKRIDGE CENTER						
REVENUES						
101-4-7520-653-04 PARKRIDGE REVENUE	54,092	72,255	29,234	46,513	46,513	46,513
TOTAL REVENUES	54,092	72,255	29,234	46,513	46,513	46,513
TOTAL PARKRIDGE CENTER	54,092	72,255	29,234	46,513	46,513	46,513

101-GENERAL FUND

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
RECREATION-SWIMMING POOL						
REVENUES						
101-4-7530-626-01 POOL LESSONS/FEES	30,333	34,500	17,082	17,082	0	0
101-4-7530-626-02 RUTHERFORD POOL PASSES	25,238	13,412	2,696	2,696	0	0
101-4-7530-626-09 POOL CONCESSION	5,837	0	5,348	5,348	0	0
101-4-7530-653-05 POOL DONATIONS USED	3,071	17,081	17,909	24,755	0	0
TOTAL REVENUES	64,480	64,993	43,035	49,881	0	0
TOTAL RECREATION-SWIMMING POOL	64,480	64,993	43,035	49,881	0	0
HISTORIC DISTRICT COMM.						
REVENUES						
101-4-8030-477-00 HDC APPLICATIONS	6,770	3,000	2,781	3,000	3,000	3,000
101-4-8030-674-44 CLG PROG CG10-408 NAPC SCHOLAR	265	0	0	0	0	0
TOTAL REVENUES	7,035	3,000	2,781	3,000	3,000	3,000
TOTAL HISTORIC DISTRICT COMM.	7,035	3,000	2,781	3,000	3,000	3,000
CITY INSURANCE						
REVENUES						
101-4-8510-665-00 DIVIDEND DISTRIBUTION-LIAB INS	0	0	65,487	65,487	30,000	30,000
TOTAL REVENUES	0	0	65,487	65,487	30,000	30,000
TOTAL CITY INSURANCE	0	0	65,487	65,487	30,000	30,000
TOTAL REVENUES	13,565,854	14,045,845	11,004,629	14,433,743	13,745,671	13,955,217

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
NON DEPARTMENTAL						
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EXPENDITURES						
101-7-0000-706-00 DPW SICK/VAC/HOL/PER - SPREAD	0	0	18,619	0	0	0
101-7-0000-714-02 WORKER'S COMPENSATION	0	0	401	0	0	0
101-7-0000-714-08 HEALTH CARE COSTS - BLUE CROSS	0	0	20,575	0	0	0
101-7-0000-714-10 BASIC CLAIMS	0	0	323	0	0	0
101-7-0000-714-12 BASIC FEES	0	0	53	0	0	0
101-7-0000-714-13 EHIM WRAP CLAIMS	0	0	8,693	0	0	0
101-7-0000-714-14 EHIM WRAP FEES	0	0	550	0	0	0
101-7-0000-714-15 EHIM SCRIPTS	0	0	6,010	0	0	0
101-7-0000-714-16 HEALTH CARE WAIVERS	0	0	8,500	0	0	0
101-7-0000-714-17 DENTAL	0	0	1,660	0	0	0
101-7-0000-714-18 OPTICAL	0	0	107	0	0	0
101-7-0000-714-19 LIFE INSURANCE	0	0	858	0	0	0
TOTAL EXPENDITURES	0	0	66,350	0	0	0
TOTAL NON DEPARTMENTAL	0	0	66,350	0	0	0
CITY COUNCIL						
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EXPENDITURES						
101-7-1010-703-00 SALARIES AND WAGES ELECTED	38,658	38,658	35,437	38,658	38,658	38,658
101-7-1010-714-02 WORKERS COMPENSATION	0	0	0	0	580	580
101-7-1010-714-05 SOCIAL SECURITY & MEDICARE	2,957	2,958	2,711	2,958	2,958	2,958
101-7-1010-728-00 OFFICE SUPPLIES	344	500	32	350	500	500
101-7-1010-818-00 CONTRACTUAL SERVICES	34,200	33,060	31,350	34,200	36,000	36,000
101-7-1010-864-01 CONFERENCES AND WORKSHOPS	1,595	3,600	1,398	3,600	3,600	3,600
101-7-1010-900-00 PRINTING AND PUBLISHING	1,000	1,000	625	500	1,000	1,000
101-7-1010-958-00 MEMBERSHIPS AND DUES	10,328	16,654	9,146	16,654	16,654	16,654
TOTAL EXPENDITURES	89,081	96,430	80,698	96,920	99,950	99,950
TOTAL CITY COUNCIL	89,081	96,430	80,698	96,920	99,950	99,950

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
CITY MANAGER ADMIN						
EXPENDITURES						
101-7-1720-706-00 PERMANENT WAGES - SALARIES	148,427	147,749	128,821	146,695	149,241	149,241
101-7-1720-707-00 TEMPORARY WAGES	14,684	15,450	14,685	15,650	12,800	12,800
101-7-1720-714-02 WORKERS COMPENSATION	2,487	2,448	2,214	2,435	2,431	2,431
101-7-1720-714-05 SOCIAL SECURITY & MEDICARE	12,716	12,869	10,656	12,643	12,779	12,779
101-7-1720-714-07 20% HEALTH CARE PREMIUM	0	0	(625)	(2,083)	(961)	(1,008)
101-7-1720-714-08 HEALTH CARE COSTS - BLUE CROSS	2,043	2,849	2,023	7,669	3,202	3,683
101-7-1720-714-09 2% OF BASE SALARY DEDUCTIONS	(2,649)	(982)	(649)	(712)	0	0
101-7-1720-714-10 BASIC CLAIMS	(527)	0	78	0	0	0
101-7-1720-714-12 BASIC FEES	33	189	50	184	191	192
101-7-1720-714-13 EHIM WRAP CLAIMS	1,705	1,445	2,402	2,924	1,889	1,908
101-7-1720-714-14 EHIM WRAP FEES	122	255	174	399	258	260
101-7-1720-714-15 EHIM SCRIPTS	532	1,785	2,168	3,190	2,163	2,249
101-7-1720-714-16 HEALTH CARE WAIVERS	5,000	5,000	2,917	2,917	5,000	5,000
101-7-1720-714-17 DENTAL	1,067	2,220	918	2,295	2,242	2,265
101-7-1720-714-18 OPTICAL	21	370	19	616	374	377
101-7-1720-714-19 LIFE INSURANCE	1,050	565	765	912	564	564
101-7-1720-714-22 LONG TERM DISABILITY	739	887	534	460	887	887
101-7-1720-714-23 TELEPHONE REIMBURSEMENT	444	0	80	90	120	120
101-7-1720-728-00 OFFICE SUPPLIES	502	500	527	500	500	500
101-7-1720-761-00 TRAVEL	28	100	27	100	100	100
101-7-1720-818-00 CONTRACTUAL SERVICES	9,450	0	4,950	5,000	0	0
101-7-1720-853-00 TELEPHONE	2,280	2,600	1,742	1,500	2,200	2,200
101-7-1720-864-02 PROFESSIONAL DEVELOPMENT	2,243	2,500	1,694	2,500	2,500	2,500
101-7-1720-943-00 EQUIPMENT RENTAL OR LEASE DEP	3,000	3,000	3,000	3,000	3,000	3,000
101-7-1720-958-00 MEMBERSHIPS AND DUES	1,668	1,770	1,126	1,750	1,750	1,750
TOTAL EXPENDITURES	207,064	203,569	180,293	210,634	203,230	203,798
TOTAL CITY MANAGER ADMIN	207,064	203,569	180,293	210,634	203,230	203,798
CITY MANAGER COMM SERVICE						
EXPENDITURES						
101-7-1721-818-00 CONTRACTUAL SERVICES	0	200	254	254	200	200
101-7-1721-900-00 PRINTING AND PUBLISHING	211	561	397	652	652	652
TOTAL EXPENDITURES	211	761	651	906	852	852
TOTAL CITY MANAGER COMM SERVICE	211	761	651	906	852	852

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
FINANCE						
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EXPENDITURES						
101-7-1910-706-00 PERMANENT WAGES - SALARIES	168,303	171,019	158,899	171,001	172,075	173,174
101-7-1910-707-00 TEMPORARY WAGES	3,197	6,800	5,805	10,400	10,400	10,400
101-7-1910-714-02 WORKERS COMPENSATION	2,649	2,667	2,505	2,721	2,737	2,754
101-7-1910-714-05 SOCIAL SECURITY & MEDICARE	12,963	13,756	12,273	13,877	13,959	14,044
101-7-1910-714-07 20% HEALTH CARE PREMIUM	0	0	(488)	(907)	(1,858)	(5,815)
101-7-1910-714-08 HEALTH CARE COSTS - BLUE CROSS	15,150	16,669	16,601	16,601	18,888	21,721
101-7-1910-714-09 2% OF BASE SALARY DEDUCTIONS	(1,759)	(1,851)	(1,229)	(1,484)	(1,138)	0
101-7-1910-714-10 BASIC CLAIMS	711	0	114	0	0	0
101-7-1910-714-12 BASIC FEES	208	451	273	673	680	687
101-7-1910-714-13 EHIM WRAP CLAIMS	4,012	3,457	3,498	4,473	4,518	4,563
101-7-1910-714-14 EHIM WRAP FEES	443	610	400	610	616	622
101-7-1910-714-15 EHIM SCRIPTS	3,798	4,270	3,732	4,880	5,175	5,380
101-7-1910-714-16 HEALTH CARE WAIVERS	2,333	2,000	2,000	2,000	2,000	2,000
101-7-1910-714-17 DENTAL	1,996	3,640	1,688	3,640	3,676	3,713
101-7-1910-714-18 OPTICAL	36	607	111	607	613	619
101-7-1910-714-19 LIFE INSURANCE	653	761	689	761	761	761
101-7-1910-714-22 LONG TERM DISABILITY	725	857	654	857	857	857
101-7-1910-714-23 TELEPHONE REIMBURSEMENT	200	0	0	0	0	0
101-7-1910-728-00 OFFICE SUPPLIES	2,835	3,135	1,944	2,800	2,800	2,800
101-7-1910-730-00 POSTAGE	95	120	70	100	100	100
101-7-1910-761-00 TRAVEL	126	1,000	194	200	200	200
101-7-1910-807-00 AUDIT FEES	21,342	22,842	22,337	22,842	22,842	25,000
101-7-1910-818-00 CONTRACTUAL SERVICES	2,369	3,000	15,168	15,200	2,847	3,200
101-7-1910-853-00 TELEPHONE	1,206	1,880	1,421	1,400	1,400	1,400
101-7-1910-864-02 PROFESSIONAL DEVELOPMENT	1,628	2,380	945	1,200	2,380	2,380
101-7-1910-900-00 PRINTING AND PUBLISHING	3,609	3,955	2,862	3,955	3,955	3,955
101-7-1910-940-01 OFFICE EQUIPMENT RENTAL	0	200	0	0	0	0
101-7-1910-957-00 BOOKS MAGAZINES AND PERIODICAL	98	275	260	275	275	275
101-7-1910-958-00 MEMBERSHIPS AND DUES	1,164	1,170	1,194	1,194	1,230	1,267
TOTAL EXPENDITURES	250,090	265,670	253,919	279,876	271,988	276,057
TOTAL FINANCE	250,090	265,670	253,919	279,876	271,988	276,057
CLERK						
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EXPENDITURES						
101-7-2150-706-00 PERMANENT WAGES - SALARIES	82,571	82,154	57,644	65,041	83,542	83,542
101-7-2150-707-00 TEMPORARY WAGES	890	0	0	0	0	0

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
101-7-2150-714-02 WORKERS COMPENSATION	1,262	1,232	884	976	1,253	1,253
101-7-2150-714-05 SOCIAL SECURITY & MEDICARE	6,265	6,285	4,268	4,976	6,391	6,391
101-7-2150-714-07 20% HEALTH CARE PREMIUM	0	0	(801)	(903)	(4,469)	(4,689)
101-7-2150-714-08 HEALTH CARE COSTS - BLUE CROSS	11,023	11,229	12,190	11,477	15,259	17,547
101-7-2150-714-09 2% OF BASE SALARY DEDUCTIONS	(2,071)	(1,643)	(832)	(853)	0	0
101-7-2150-714-10 BASIC CLAIMS	0	0	293	0	0	0
101-7-2150-714-12 BASIC FEES	7	322	2	0	0	0
101-7-2150-714-13 EHIM WRAP CLAIMS	2,949	2,465	1,667	2,319	3,222	3,254
101-7-2150-714-14 EHIM WRAP FEES	332	435	221	316	439	444
101-7-2150-714-15 EHIM SCRIPTS	2,713	3,045	2,188	2,530	3,691	3,837
101-7-2150-714-17 DENTAL	949	1,740	651	1,265	1,757	1,775
101-7-2150-714-18 OPTICAL	23	290	12	211	293	296
101-7-2150-714-19 LIFE INSURANCE	373	374	276	257	369	369
101-7-2150-714-22 LONG TERM DISABILITY	379	360	253	168	454	454
101-7-2150-728-00 OFFICE SUPPLIES	1,846	1,500	1,506	1,503	1,500	1,500
101-7-2150-728-01 COPIER SUPPLIES	754	1,500	807	1,000	1,500	1,500
101-7-2150-818-00 CONTRACTUAL SERVICES	7,578	7,050	3,074	7,000	9,000	9,000
101-7-2150-853-00 TELEPHONE	1,678	3,000	1,344	1,600	1,600	1,600
101-7-2150-864-02 PROFESSIONAL DEVELOPMENT	1,549	2,500	324	1,000	1,500	1,500
101-7-2150-900-00 PRINTING AND PUBLISHING	19,374	20,000	9,915	19,000	20,000	20,000
101-7-2150-943-00 EQUIPMENT RENTAL OR LEASE DEP	1,500	1,500	1,594	1,500	1,500	1,500
101-7-2150-946-00 OFFICE EQUIPMENT RENTAL	5,306	6,388	3,863	6,338	6,388	6,388
101-7-2150-957-00 BOOKS MAGAZINES AND PERIODICAL	160	160	0	0	0	0
101-7-2150-958-00 MEMBERSHIPS AND DUES	405	425	210	350	425	425
TOTAL EXPENDITURES	147,816	152,311	101,552	127,071	155,614	157,886
TOTAL CLERK	147,816	152,311	101,552	127,071	155,614	157,886

TREASURY
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EXPENDITURES						
101-7-2530-706-00 PERMANENT WAGES - SALARIES	73,534	74,457	70,314	74,457	74,703	74,954
101-7-2530-707-00 TEMPORARY WAGES	6,415	5,776	2,116	10,400	10,400	10,400
101-7-2530-714-02 WORKERS COMPENSATION	1,243	1,204	1,102	1,273	1,277	1,280
101-7-2530-714-05 SOCIAL SECURITY & MEDICARE	6,398	6,444	5,650	6,492	6,510	6,530
101-7-2530-714-07 20% HEALTH CARE PREMIUM	0	0	0	0	0	(395)
101-7-2530-714-08 HEALTH CARE COSTS - BLUE CROSS	1,010	1,117	1,104	1,104	1,256	1,444
101-7-2530-714-09 2% OF BASE SALARY DEDUCTIONS	0	(260)	(198)	(260)	(265)	0
101-7-2530-714-10 BASIC CLAIMS	338	0	19	0	0	0
101-7-2530-714-12 BASIC FEES	48	74	30	74	75	75
101-7-2530-714-13 EHIM WRAP CLAIMS	669	567	583	733	741	748
101-7-2530-714-14 EHIM WRAP FEES	74	100	67	100	101	102
101-7-2530-714-15 EHIM SCRIPTS	641	700	622	800	848	882

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
101-7-2530-714-16 HEALTH CARE WAIVERS	4,000	4,000	4,000	4,000	4,000	4,000
101-7-2530-714-17 DENTAL	897	1,600	742	1,600	1,616	1,632
101-7-2530-714-18 OPTICAL	12	267	14	267	269	272
101-7-2530-714-19 LIFE INSURANCE	347	353	311	353	353	353
101-7-2530-714-22 LONG TERM DISABILITY	381	457	349	457	457	457
101-7-2530-728-00 OFFICE SUPPLIES	1,128	1,000	614	1,000	1,000	1,000
101-7-2530-730-00 POSTAGE	14,324	14,000	14,000	14,000	16,000	14,500
101-7-2530-807-00 AUDIT FEES	5,691	5,691	5,690	5,690	5,690	6,259
101-7-2530-853-00 TELEPHONE	687	1,000	732	800	800	800
101-7-2530-864-02 PROFESSIONAL DEVELOPMENT	0	100	0	0	100	100
101-7-2530-900-00 PRINTING AND PUBLISHING	5,465	6,000	4,346	6,000	5,500	5,500
101-7-2530-940-01 OFFICE EQUIPMENT RENTAL	2,564	2,150	1,746	2,150	2,200	2,500
101-7-2530-958-00 MEMBERSHIPS AND DUES	0	20	0	0	20	20
101-7-2530-962-53 MTT - SETTLEMENTS	6,594	1,000	60,459	10,000	10,000	10,000
101-7-2530-962-54 BOARD OF REVIEW ADJUSTMENTS	7,396	9,000	16	1,000	8,000	8,000
101-7-2530-962-55 WASH COUNTY CHARGE BACK	42,600	45,000	18,990	45,000	45,000	45,000
TOTAL EXPENDITURES	182,455	181,817	193,416	187,490	196,651	196,413
TOTAL TREASURY	182,455	181,817	193,416	187,490	196,651	196,413

ASSESSING
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EXPENDITURES

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
101-7-2570-706-00 PERMANENT WAGES - SALARIES	42,701	52,956	11,888	13,020	13,266	13,517
101-7-2570-714-02 WORKERS COMPENSATION	896	794	178	195	199	203
101-7-2570-714-05 SOCIAL SECURITY & MEDICARE	3,256	4,051	876	996	1,015	1,034
101-7-2570-714-07 20% HEALTH CARE PREMIUM	0	0	0	0	0	(395)
101-7-2570-714-08 HEALTH CARE COSTS - BLUE CROSS	3,222	1,117	1,104	1,104	1,256	1,444
101-7-2570-714-09 2% OF BASE SALARY DEDUCTIONS	(943)	(260)	(198)	(260)	(265)	0
101-7-2570-714-10 BASIC CLAIMS	30	0	19	0	0	0
101-7-2570-714-12 BASIC FEES	16	74	30	74	75	75
101-7-2570-714-13 EHIM WRAP CLAIMS	1,918	567	583	733	741	748
101-7-2570-714-14 EHIM WRAP FEES	153	100	67	100	101	102
101-7-2570-714-15 EHIM SCRIPTS	2,042	700	622	800	848	882
101-7-2570-714-17 DENTAL	664	400	185	400	404	408
101-7-2570-714-18 OPTICAL	8	67	73	67	67	68
101-7-2570-714-19 LIFE INSURANCE	220	61	56	61	61	61
101-7-2570-714-22 LONG TERM DISABILITY	207	0	0	0	0	0
101-7-2570-714-23 TELEPHONE REIMBURSEMENT	320	480	0	0	0	0
101-7-2570-721-00 UNIFORM ALLOWANCE	250	500	0	0	0	0
101-7-2570-728-00 OFFICE SUPPLIES	401	1,000	1,013	1,000	400	400
101-7-2570-761-00 TRAVEL	205	0	0	0	0	0
101-7-2570-818-00 CONTRACTUAL SERVICES	2,222	1,720	60,385	65,940	67,682	69,470

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
101-7-2570-853-00 TELEPHONE	1,089	1,300	1,003	1,200	1,200	1,200
101-7-2570-864-02 PROFESSIONAL DEVELOPMENT	275	350	0	700	700	700
101-7-2570-900-00 PRINTING AND PUBLISHING	484	253	1,265	1,400	1,400	1,400
101-7-2570-943-00 EQUIPMENT RENTAL OR LEASE DEP	3,000	3,000	0	0	0	0
101-7-2570-958-00 MEMBERSHIPS AND DUES	225	230	0	0	0	0
TOTAL EXPENDITURES	62,862	69,460	79,150	87,530	89,150	91,317
TOTAL ASSESSING	62,862	69,460	79,150	87,530	89,150	91,317

VOTER REGISTRATION
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EXPENDITURES						
101-7-2621-706-00 PERMANENT WAGES - SALARIES	21,162	21,111	21,019	24,202	22,499	22,499
101-7-2621-707-00 TEMPORARY WAGES	6,051	5,200	9,603	5,444	8,960	5,200
101-7-2621-709-00 OVERTIME	150	0	255	0	0	0
101-7-2621-714-02 WORKERS COMPENSATION	424	473	373	445	493	493
101-7-2621-714-05 SOCIAL SECURITY & MEDICARE	2,062	2,411	1,837	2,268	2,517	2,517
101-7-2621-714-07 20% HEALTH CARE PREMIUM	0	0	(329)	(648)	(1,327)	(1,392)
101-7-2621-714-08 HEALTH CARE COSTS - BLUE CROSS	1,571	1,676	2,752	3,103	4,311	4,526
101-7-2621-714-09 2% OF BASE SALARY DEDUCTION	0	(422)	(222)	(188)	0	0
101-7-2621-714-12 BASIC FEES	2	111	0	0	0	0
101-7-2621-714-13 EHIM WRAP CLAIMS	1,003	850	874	1,100	1,111	1,122
101-7-2621-714-14 EHIM WRAP FEES	111	150	100	150	152	153
101-7-2621-714-15 EHIM SCRIPTS	926	1,050	933	1,200	1,212	1,224
101-7-2621-714-17 DENTAL	323	600	278	600	606	612
101-7-2621-714-18 OPTICAL	1	100	5	100	101	102
101-7-2621-714-19 LIFE INSURANCE	96	96	91	100	100	100
101-7-2621-728-00 OFFICE SUPPLIES	0	800	267	500	800	800
101-7-2621-730-00 POSTAGE	211	3,240	304	1,000	1,000	1,000
101-7-2621-757-00 OPERATING SUPPLIES	1,442	2,500	1,368	1,000	1,500	1,500
101-7-2621-818-00 CONTRACTUAL SERVICES	500	500	0	1,000	2,000	2,000
101-7-2621-900-00 PRINTING AND PUBLISHING	0	500	321	500	500	500
TOTAL EXPENDITURES	36,035	40,946	39,831	41,876	46,535	42,956
TOTAL VOTER REGISTRATION	36,035	40,946	39,831	41,876	46,535	42,956

COUNTY ELECTION
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EXPENDITURES						
101-7-2623-706-00 PERMANENT WAGES - SALARIES	61	0	0	0	0	0
101-7-2623-707-00 TEMPORARY WAGES	29,719	20,000	11,552	12,000	20,000	12,000

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
101-7-2623-709-00 OVERTIME	1,510	0	45	0	0	0
101-7-2623-714-02 WORKERS COMPENSATION	540	300	5	180	300	180
101-7-2623-714-05 SOCIAL SECURITY & MEDICARE	188	1,530	29	918	1,530	918
101-7-2623-728-00 OFFICE SUPPLIES	36	471	180	314	314	314
101-7-2623-730-00 POSTAGE	190	3,312	292	1,104	1,104	1,104
101-7-2623-757-00 OPERATING SUPPLIES	3,789	3,000	985	1,500	3,000	1,500
101-7-2623-818-00 CONTRACTUAL SERVICES	5,390	6,000	3,098	6,550	6,000	4,600
101-7-2623-853-00 TELEPHONE	0	450	0	300	300	300
101-7-2623-900-00 PRINTING AND PUBLISHING	1,192	2,100	84	1,000	1,000	1,000
TOTAL EXPENDITURES	42,614	37,163	16,270	23,866	33,548	21,916
TOTAL COUNTY ELECTION	42,614	37,163	16,270	23,866	33,548	21,916

PUBLIC BUILDING MAINT

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EXPENDITURES						
101-7-2650-706-00 PERMANENT WAGES - SALARIES	31,503	29,000	29,280	29,000	29,377	29,759
101-7-2650-709-00 OVERTIME	1,350	1,054	265	1,054	1,068	1,082
101-7-2650-714-02 WORKERS COMPENSATION	434	435	433	451	440	463
101-7-2650-714-05 SOCIAL SECURITY & MEDICARE	2,390	2,354	2,265	2,331	2,382	2,404
101-7-2650-714-07 20% HELATH CARE PREMIUM	0	0	(34)	(176)	(359)	(1,548)
101-7-2650-714-08 HEALTH CARE COSTS - BLUE CROSS	5,185	4,148	4,456	4,342	4,915	5,815
101-7-2650-714-09 2% OF BASE SALARY DEDUCTIONS	(643)	(476)	(671)	(400)	(336)	0
101-7-2650-714-10 BASIC CLAIMS	57	0	(14)	0	0	0
101-7-2650-714-12 BASIC FEES	30	120	12	31	120	30
101-7-2650-714-13 EHIM WRAP CLAIMS	1,508	916	895	1,179	1,183	1,200
101-7-2650-714-14 EHIM WRAP FEES	152	161	109	139	161	164
101-7-2650-714-15 EHIM SCRIPTS	1,344	1,132	978	1,287	1,356	1,382
101-7-2650-714-16 HEALTH CARE WAIVERS	423	620	449	618	618	617
101-7-2650-714-17 DENTAL	552	804	336	800	801	812
101-7-2650-714-18 OPTICAL	17	133	8	80	133	135
101-7-2650-714-19 LIFE INSURANCE	167	133	102	133	133	133
101-7-2650-714-22 LONG TERM DISABILITY	55	77	47	76	77	77
101-7-2650-721-00 MAINTENANCE ALLOWANCE	165	165	153	153	153	153
101-7-2650-757-00 OPERATING SUPPLIES	1,931	2,235	2,480	2,235	2,350	2,470
101-7-2650-775-01 REPAIR AND MAINTENANCE SUPPLY	7,642	4,244	5,076	4,244	4,450	4,680
101-7-2650-818-00 CONTRACTUAL SERVICES	176,303	235,554	119,577	220,080	213,269	94,114
101-7-2650-822-22 FIRE INSURANCE	16,694	19,869	18,534	18,534	19,500	20,500
101-7-2650-920-00 PUBLIC UTILITIES	40,117	41,705	21,369	41,705	43,790	45,980
101-7-2650-932-00 JANITORIAL SERVICE	24,680	48,000	17,270	48,000	60,000	60,000
101-7-2650-943-00 EQUIPMENT RENTAL OR LEASE DEP	6,525	4,140	3,560	4,800	4,944	5,250
TOTAL EXPENDITURES	318,583	396,523	226,935	380,696	390,525	275,673
TOTAL PUBLIC BUILDING MAINT	318,583	396,523	226,935	380,696	390,525	275,673

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
ENERGY EFFICIENCY/CONSER						
EXPENDITURES						
101-7-2651-757-00 OPERATING SUPPLIES	30	0	0	0	0	0
101-7-2651-818-00 CONTRACTUAL SERVICES	7,631	241,280	31,683	31,713	231,082	0
TOTAL EXPENDITURES	7,661	241,280	31,683	31,713	231,082	0
TOTAL ENERGY EFFICIENCY/CONSER	7,661	241,280	31,683	31,713	231,082	0
CLIMATE ACTION PLAN-MDNR						
EXPENDITURES						
101-7-2652-706-00 PERMANENT WAGES-SALARIES	725	6,616	494	1,000	2,395	0
101-7-2652-714-08 HEALTH CARE COSTS-BLUE CROSS	290	0	198	400	958	0
101-7-2652-728-00 OFFICE SUPPLIES	102	0	69	0	475	0
101-7-2652-757-00 OPERATING SUPPLIES	103	2,100	0	150	1,847	0
101-7-2652-761-00 TRAVEL	42	1,000	0	100	1,023	0
101-7-2652-818-00 CONTRACTUAL SERVICES	2,430	32,000	15,158	15,500	21,070	0
TOTAL EXPENDITURES	3,691	41,716	15,919	17,150	27,768	0
TOTAL CLIMATE ACTION PLAN-MDNR	3,691	41,716	15,919	17,150	27,768	0
ATTORNEY-GEN LEGAL SER						
EXPENDITURES						
101-7-2660-818-00 CONTRACTUAL SERVICES	52,140	52,140	52,140	52,140	52,140	52,140
TOTAL EXPENDITURES	52,140	52,140	52,140	52,140	52,140	52,140
TOTAL ATTORNEY-GEN LEGAL SER	52,140	52,140	52,140	52,140	52,140	52,140
ATTORNEY-ORDER PROSECUTIO						
EXPENDITURES						
101-7-2671-818-00 CONTRACTUAL SERVICES	105,000	105,000	105,000	105,000	105,000	105,000
TOTAL EXPENDITURES	105,000	105,000	105,000	105,000	105,000	105,000
TOTAL ATTORNEY-ORDER PROSECUTIO	105,000	105,000	105,000	105,000	105,000	105,000

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
ATTORNEY-LITIGATION & APP						
EXPENDITURES						
101-7-2672-826-00 LITIGATION	115,196	100,000	120,492	152,000	152,000	152,000
101-7-2672-826-11 LEGAL SETTLEMENTS	18,369	10,000	0	10,000	10,000	10,000
TOTAL EXPENDITURES	133,565	110,000	120,492	162,000	162,000	162,000
TOTAL ATTORNEY-LITIGATION & APP	133,565	110,000	120,492	162,000	162,000	162,000
ATTORNEY-PERSONNEL LITIGA						
EXPENDITURES						
101-7-2673-826-00 LITIGATION	11,385	15,000	38,124	40,000	30,000	25,000
TOTAL EXPENDITURES	11,385	15,000	38,124	40,000	30,000	25,000
TOTAL ATTORNEY-PERSONNEL LITIGA	11,385	15,000	38,124	40,000	30,000	25,000
HUMAN RESOURCES DEPT						
EXPENDITURES						
101-7-2700-706-00 PERMANENT WAGES - SALARIES	73,076	72,141	65,680	72,133	72,132	72,132
101-7-2700-707-00 TEMPORARY WAGES	8,409	8,900	5,788	6,454	8,900	8,900
101-7-2700-714-02 WORKERS COMPENSATION	1,238	1,216	1,086	1,179	1,215	1,215
101-7-2700-714-05 SOCIAL SECURITY & MEDICARE	6,081	6,200	5,255	6,012	6,199	6,199
101-7-2700-714-07 20% HEALTH CARE PREMIUM	0	0	(772)	(1,433)	(2,937)	(3,081)
101-7-2700-714-08 HEALTH CARE COSTS - BLUE CROSS	7,359	8,882	8,575	8,710	9,984	11,482
101-7-2700-714-09 2% OF BASE SALARY DEDUCTIONS	(1,023)	(1,443)	(864)	(927)	0	0
101-7-2700-714-10 BASIC CLAIMS	131	0	15	0	0	0
101-7-2700-714-12 BASIC FEES	81	278	96	273	280	283
101-7-2700-714-13 EHIM WRAP CLAIMS	2,508	2,125	2,186	2,704	2,778	2,805
101-7-2700-714-14 EHIM WRAP FEES	277	375	241	369	379	383
101-7-2700-714-15 EHIM SCRIPTS	2,280	2,625	2,245	2,950	3,182	3,308
101-7-2700-714-17 DENTAL	808	1,500	696	1,475	1,515	1,530
101-7-2700-714-18 OPTICAL	12	250	13	246	253	255
101-7-2700-714-19 LIFE INSURANCE	325	330	286	323	330	330
101-7-2700-714-22 LONG TERM DISABILITY	536	537	476	503	537	537
101-7-2700-714-23 TELEPHONE REIMBURSEMENT	0	0	80	90	120	120
101-7-2700-728-00 OFFICE SUPPLIES	1,325	2,250	1,846	2,250	2,000	2,000
101-7-2700-765-00 TEST AND TESTING SUPPLIES	0	0	0	20,000	0	22,000

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
101-7-2700-818-00 CONTRACTUAL SERVICES	17,610	16,500	25,350	40,000	30,000	30,000
101-7-2700-835-00 MEDICAL SERVICES	2,099	2,000	1,756	5,000	3,600	3,600
101-7-2700-853-00 TELEPHONE	1,029	2,500	1,242	1,200	1,200	1,200
101-7-2700-864-01 CONFERENCES AND WORKSHOPS	994	1,200	1,128	1,128	1,500	1,500
101-7-2700-864-02 PROFESSIONAL DEVELOPMENT	1,856	3,000	709	2,000	2,000	2,000
101-7-2700-900-00 PRINTING AND PUBLISHING	1,404	500	1,345	1,500	3,000	2,000
101-7-2700-957-00 BOOKS MAGAZINES AND PERIODICAL	148	100	0	0	150	150
101-7-2700-958-00 MEMBERSHIPS AND DUES	855	900	880	750	1,035	1,035
TOTAL EXPENDITURES	129,420	132,866	125,337	174,889	149,352	171,883
TOTAL HUMAN RESOURCES DEPT	129,420	132,866	125,337	174,889	149,352	171,883

POLICE ADMINISTRATION
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EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
101-7-3050-706-00 PERMANENT WAGES - SALARIES	136,189	138,352	129,619	138,353	138,353	138,353
101-7-3050-714-02 WORKERS COMPENSATION	2,075	2,075	1,985	2,075	2,075	2,075
101-7-3050-714-05 SOCIAL SECURITY & MEDICARE	4,921	5,407	4,378	5,407	5,407	5,407
101-7-3050-714-07 20% HEALTH CARE PREMIUM	0	0	(297)	(552)	(1,131)	(1,186)
101-7-3050-714-08 HEALTH CARE COSTS - BLUE CROSS	4,568	3,352	3,311	3,311	3,352	4,333
101-7-3050-714-09 2% OF BASE SALARY DEDUCTIONS	(1,943)	(1,794)	(897)	(897)	0	0
101-7-3050-714-10 BASIC CLAIMS	(519)	0	514	0	0	0
101-7-3050-714-12 BASIC FEES	79	222	91	222	224	226
101-7-3050-714-13 EHIM WRAP CLAIMS	2,993	1,700	1,749	2,200	2,222	2,244
101-7-3050-714-14 EHIM WRAP FEES	350	300	200	300	303	306
101-7-3050-714-15 EHIM SCRIPTS	2,888	2,100	1,866	2,400	2,520	2,646
101-7-3050-714-16 HEALTH CARE WAIVERS	4,167	5,000	5,000	5,000	5,000	5,000
101-7-3050-714-17 DENTAL	1,293	2,400	1,113	2,400	2,424	2,448
101-7-3050-714-18 OPTICAL	24	400	125	400	404	408
101-7-3050-714-19 LIFE INSURANCE	569	575	514	575	575	575
101-7-3050-714-20 ANNUAL REQ CONT PENSION	25,076	32,403	24,499	25,351	27,721	30,347
101-7-3050-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	16,263	22,220	11,839	17,328	19,341	21,568
101-7-3050-714-22 LONG TERM DISABILITY	556	667	510	667	667	667
101-7-3050-721-00 MAINTENANCE ALLOWANCE	976	1,137	1,156	1,156	1,156	1,156
101-7-3050-730-00 POSTAGE	1,098	1,450	1,000	1,450	1,500	1,500
101-7-3050-853-00 TELEPHONE	10,532	14,500	8,873	11,000	11,300	11,300
101-7-3050-920-00 PUBLIC UTILITIES	21,540	25,000	18,822	23,000	24,150	25,358
101-7-3050-940-01 OFFICE EQUIPMENT RENTAL	10,378	23,500	12,195	15,000	15,000	15,000
101-7-3050-957-00 BOOKS MAGAZINES AND PERIODICAL	190	300	294	300	300	300
101-7-3050-958-00 MEMBERSHIPS AND DUES	525	700	460	700	700	700
TOTAL EXPENDITURES	244,786	281,966	228,919	257,146	263,563	270,731
TOTAL POLICE ADMINISTRATION	244,786	281,966	228,919	257,146	263,563	270,731

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
POLICE FIELD SERVICES						
EXPENDITURES						
101-7-3070-706-00 PERMANENT WAGES - SALARIES	1,730,420	1,782,379	1,621,814	1,728,169	1,518,509	1,537,647
101-7-3070-707-00 TEMPORARY WAGES	30,693	50,000	29,286	30,000	30,000	30,000
101-7-3070-708-00 ADMINISTRATIVE LEAVE	20,591	19,292	30,417	20,874	19,428	19,428
101-7-3070-709-00 OVERTIME	375,246	386,578	321,469	435,000	435,000	435,000
101-7-3070-714-02 WORKERS COMPENSATION	27,508	29,586	25,656	35,222	31,625	31,913
101-7-3070-714-05 SOCIAL SECURITY & MEDICARE	39,345	35,894	35,855	39,151	33,460	33,780
101-7-3070-714-07 20% HELATH CARE PREMIUM	0	0	0	0	(39,901)	(44,601)
101-7-3070-714-08 HEALTH CARE COSTS - BLUE CROSS	146,450	161,566	168,508	162,428	144,238	166,376
101-7-3070-714-09 2% OF BASE SALARY DEDUCTIONS	(28,148)	(26,621)	(18,602)	(25,536)	(811)	0
101-7-3070-714-10 BASIC CLAIMS	1,599	0	2,448	0	0	0
101-7-3070-714-12 BASIC FEES	1,214	4,884	401	888	673	679
101-7-3070-714-13 EHIM WRAP CLAIMS	47,576	37,400	37,570	44,733	37,773	38,149
101-7-3070-714-14 EHIM WRAP FEES	5,135	6,600	4,659	6,100	5,151	5,193
101-7-3070-714-15 EHIM SCRIPTS	58,878	46,200	43,448	48,800	42,840	44,982
101-7-3070-714-16 HEALTH CARE WAIVERS	32,833	33,000	38,750	36,667	33,000	33,000
101-7-3070-714-17 DENTAL	17,714	34,800	14,982	33,600	29,088	29,377
101-7-3070-714-18 OPTICAL	1,198	5,800	1,023	5,600	4,848	4,896
101-7-3070-714-19 LIFE INSURANCE	5,206	5,317	4,745	5,180	4,241	4,241
101-7-3070-714-20 ANNUAL REQ CONT PENSION	570,821	617,506	565,191	647,869	703,668	820,645
101-7-3070-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	363,345	423,447	315,985	440,542	494,731	588,128
101-7-3070-717-00 HOLIDAY PAY	79,980	81,736	84,551	81,625	72,672	71,402
101-7-3070-719-00 CLOTHING REIMBURSEMENT	238	3,000	732	1,500	3,000	3,000
101-7-3070-721-00 MAINTENANCE ALLOWANCE	24,663	30,120	28,231	29,000	25,619	25,659
101-7-3070-757-00 OPERATING SUPPLIES	34,657	38,883	26,657	30,000	30,000	30,000
101-7-3070-775-01 REPAIR AND MAINTENANCE SUPPLY	1,125	1,600	131	1,000	1,000	1,000
101-7-3070-818-00 CONTRACTUAL SERVICES	1,971	5,268	7,637	8,800	6,500	6,500
101-7-3070-864-02 PROFESSIONAL DEVELOPMENT	7,535	15,000	9,424	13,000	13,000	13,000
101-7-3070-864-03 302 TRAINING GRANT FUNDS	5,912	10,000	9,469	10,000	10,000	10,000
101-7-3070-943-00 EQUIPMENT RENTAL OR LEASE DEP	290,000	290,000	290,000	290,000	0	290,000
TOTAL EXPENDITURES	3,893,705	4,129,235	3,700,438	4,160,212	3,689,352	4,229,394
TOTAL POLICE FIELD SERVICES	3,893,705	4,129,235	3,700,438	4,160,212	3,689,352	4,229,394
BULLET PROOF VESTS						
EXPENDITURES						
101-7-3071-757-00 OPERATING SUPPLIES	18,493	2,000	0	4,000	4,000	4,000
TOTAL EXPENDITURES	18,493	2,000	0	4,000	4,000	4,000
TOTAL BULLET PROOF VESTS	18,493	2,000	0	4,000	4,000	4,000

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
JUSTICE ASSISTANCE GRANT						
EXPENDITURES						
101-7-3074-706-00 PERMANENT WAGES	3,760	0	2,392	2,392	1,014	0
101-7-3074-714-02 WORKERS COMPENSATION	0	0	26	36	15	0
101-7-3074-714-05 SOCIAL SECURITY & MEDICARE	61	0	119	131	60	0
101-7-3074-987-40 POLICE CAPITAL EQUIPMENT	0	0	0	0	952	0
TOTAL EXPENDITURES	3,822	0	2,537	2,559	2,041	0
TOTAL JUSTICE ASSISTANCE GRANT	3,822	0	2,537	2,559	2,041	0
COPS HIRING RECOVERY PRG						
EXPENDITURES						
101-7-3090-706-00 PERMANENT WAGES - SALARIES	99,678	108,698	98,423	106,093	83,470	0
101-7-3090-714-02 WORKERS COMPENSATION	1,491	1,630	1,214	1,591	1,252	0
101-7-3090-714-05 SOCIAL SECURITY & MEDICARE	1,428	1,670	1,499	1,657	1,322	0
101-7-3090-714-07 20% HEALTH CARE PREMIUM	0	0	0	0	(2,244)	0
101-7-3090-714-08 HEALTH CARE COSTS - BLUE CROSS	3,670	11,396	7,984	12,984	7,185	0
101-7-3090-714-09 2% OF BASE DEDUCTIONS	0	(3,484)	(1,901)	(2,307)	0	0
101-7-3090-714-12 BASIC FEES	0	444	0	0	0	0
101-7-3090-714-13 EHIM WRAP CLAIMS	2,458	3,400	1,749	4,400	4,444	0
101-7-3090-714-14 EHIM WRAP FEES	387	600	328	600	606	0
101-7-3090-714-15 EHIM SCRIPTS	3,845	4,200	3,732	4,800	5,040	0
101-7-3090-714-17 DENTAL	1,059	2,400	958	2,400	2,424	0
101-7-3090-714-18 OPTICAL	21	200	12	333	404	0
101-7-3090-714-19 LIFE INSURANCE	319	274	160	274	274	0
101-7-3090-714-20 ANNUAL REQ CONT PENSION	32,295	39,277	35,676	67,971	40,068	0
101-7-3090-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	20,942	26,934	24,259	45,201	28,050	0
101-7-3090-717-00 HOLIDAY PAY	4,223	4,223	5,282	5,631	5,459	0
101-7-3090-719-00 CLOTHING REIMBURSEMENT	0	1,663	0	0	0	0
101-7-3090-721-00 COPS GRANT MAINT ALLOW	1,592	2,239	1,960	2,520	2,239	0
TOTAL EXPENDITURES	173,409	205,764	181,335	254,148	179,993	0
TOTAL COPS HIRING RECOVERY PRG	173,409	205,764	181,335	254,148	179,993	0

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
POLICE PARKING ENFORCEMEN						
EXPENDITURES						
101-7-3110-706-00 PERMANENT WAGES - SALARIES	67,522	68,035	64,429	67,889	69,246	70,485
101-7-3110-709-00 OVERTIME	1,296	1,000	1,239	1,500	1,000	1,000
101-7-3110-714-02 WORKERS COMPENSATION	1,003	1,021	970	1,018	1,039	1,057
101-7-3110-714-05 SOCIAL SECURITY & MEDICARE	5,566	5,205	5,164	5,194	5,297	5,392
101-7-3110-714-07 20% HEALTH CARE PREMIUM	0	0	0	0	0	(3,470)
101-7-3110-714-08 HEALTH CARE COSTS - BLUE CROSS	8,952	10,056	9,934	9,934	11,303	12,998
101-7-3110-714-09 2% OF BASE SALARY DEDUCTIONS	(568)	(689)	(526)	(689)	(701)	0
101-7-3110-714-12 BASIC FEES	39	222	0	0	0	0
101-7-3110-714-13 EHIM WRAP CLAIMS	2,006	1,700	1,749	2,200	2,222	2,244
101-7-3110-714-14 EHIM WRAP FEES	222	300	200	300	303	306
101-7-3110-714-15 EHIM SCRIPTS	1,923	2,100	1,866	2,400	2,520	2,646
101-7-3110-714-16 HEALTH CARE WAIVERS	4,000	4,000	4,000	4,000	4,000	4,000
101-7-3110-714-17 DENTAL	1,293	2,400	1,113	2,400	2,424	2,448
101-7-3110-714-18 OPTICAL	24	400	265	400	404	408
101-7-3110-714-19 LIFE INSURANCE	365	365	334	365	365	365
101-7-3110-719-00 CLOTHING REIMBURSEMENT	860	1,000	949	1,000	1,000	1,000
101-7-3110-721-00 MAINTENANCE ALLOWANCE	630	620	683	800	800	800
101-7-3110-757-00 OPERATING SUPPLIES	870	2,000	693	1,500	1,500	1,500
101-7-3110-943-00 EQUIPMENT RENTAL OR LEASE DEP	12,000	12,000	12,000	12,000	0	12,000
TOTAL EXPENDITURES	108,002	111,735	105,062	112,211	102,722	115,179
TOTAL POLICE PARKING ENFORCEMEN	108,002	111,735	105,062	112,211	102,722	115,179
POLICE LAWNET GRANT						
EXPENDITURES						
101-7-3120-706-00 PERMANENT WAGES - SALARIES	28,525	15,606	16,640	16,640	15,606	15,606
101-7-3120-709-00 OVERTIME	4,115	4,000	1,337	1,337	2,000	2,000
101-7-3120-714-02 WORKERS COMPENSATION	670	234	270	270	234	234
101-7-3120-714-05 SOCIAL SECURITY & MEDICARE	473	240	261	261	240	240
101-7-3120-714-07 20% HEALTH CARE PREMIUM	0	0	0	0	(664)	(696)
101-7-3120-714-08 HEALTH CARE COSTS - BLUE CROSS	1,557	769	780	780	2,261	2,600
101-7-3120-714-09 2% OF BASE SALARY DEDUCTIONS	0	0	(336)	(336)	0	0
101-7-3120-714-13 EHIM WRAP CLAIMS	0	0	440	440	556	561
101-7-3120-714-14 EHIM WRAP FEES	0	0	54	54	76	77
101-7-3120-714-15 EHIM SCRIPTS	0	0	488	488	630	662
101-7-3120-714-17 DENTAL	342	300	135	135	303	306
101-7-3120-714-18 OPTICAL	6	50	11	11	51	51

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
101-7-3120-714-19 LIFE INSURANCE	65	34	34	34	34	34
101-7-3120-714-20 ANNUAL REQ CONT PENSION	9,078	5,639	4,442	5,286	5,653	6,189
101-7-3120-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	5,807	3,867	3,680	3,594	3,939	4,410
101-7-3120-717-00 HOLIDAY PAY	1,365	682	682	682	682	682
101-7-3120-721-00 MAINTENANCE ALLOWANCE	554	280	280	280	280	280
TOTAL EXPENDITURES	52,557	31,701	29,198	29,956	31,881	33,236
TOTAL POLICE LAWNET GRANT	52,557	31,701	29,198	29,956	31,881	33,236

POLICE LAWNET GRANT 2
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EXPENDITURES						
101-7-3160-706-00 PERMANENT WAGES - SALARIES	92,708	46,817	49,384	45,783	46,817	46,817
101-7-3160-709-00 OVERTIME	12,926	8,000	5,168	4,000	4,000	4,000
101-7-3160-714-02 WORKERS COMPENSATION	2,415	702	688	666	702	702
101-7-3160-714-05 SOCIAL SECURITY & MEDICARE	1,532	721	695	700	721	721
101-7-3160-714-07 20% HEALTH CARE PREMIUM	0	0	0	0	(1,191)	(2,089)
101-7-3160-714-08 HEALTH CARE COSTS - BLUE CROSS	4,671	2,306	2,532	2,531	6,782	7,799
101-7-3160-714-09 2% OF BASE SALARY DEDUCTIONS	0	0	(624)	(912)	0	0
101-7-3160-714-13 EHIM WRAP CLAIMS	0	0	599	1,760	1,667	1,683
101-7-3160-714-14 EHIM WRAP FEES	0	0	110	246	227	230
101-7-3160-714-15 EHIM SCRIPTS	0	0	1,399	1,912	1,890	1,985
101-7-3160-714-16 HEALTH CARE WAIVERS	4,000	4,000	0	0	0	0
101-7-3160-714-17 DENTAL	1,800	900	476	1,065	909	918
101-7-3160-714-18 OPTICAL	300	150	7	189	152	153
101-7-3160-714-19 LIFE INSURANCE	206	103	80	103	103	103
101-7-3160-714-20 ANNUAL REQ CONT PENSION	26,654	16,917	7,404	14,700	16,342	17,890
101-7-3160-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	22,083	11,601	6,134	9,996	11,381	12,752
101-7-3160-717-00 HOLIDAY PAY	4,094	2,047	3,040	2,048	2,047	2,047
101-7-3160-721-00 MAINTENANCE ALLOWANCE	1,663	840	746	840	840	840
TOTAL EXPENDITURES	175,049	95,104	77,837	85,627	93,389	96,551
TOTAL POLICE LAWNET GRANT 2	175,049	95,104	77,837	85,627	93,389	96,551

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EXPENDITURES						
101-7-3200-706-00 PERMANENT WAGES - SALARIES	1,002	0	1,082	1,082	828	0
101-7-3200-709-00 OVERTIME 2009 - DJ BX 1476	4,266	0	12,032	11,050	0	0
101-7-3200-714-02 WORKERS COMPENSATION	0	0	169	150	46	0
101-7-3200-714-05 FICA/MEDICARE 2009 DJ BX 1476	98	0	213	200	44	0

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
101-7-3200-987-00 CAPITAL OUTLAY	399	12,521	4,020	5,886	7,537	0
TOTAL EXPENDITURES	5,765	12,521	17,516	18,369	8,455	0
TOTAL 2009 DJBX 1476 JAG $35K	5,765	12,521	17,516	18,369	8,455	0
2010 DJBX-1223JAG 34,349						
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EXPENDITURES						
101-7-3201-987-40 POLICE CAPITAL EQUIPMENT	26,497	7,852	4,265	3,926	3,926	0
TOTAL EXPENDITURES	26,497	7,852	4,265	3,926	3,926	0
TOTAL 2010 DJBX-1223JAG 34,349	26,497	7,852	4,265	3,926	3,926	0
2011 DJBX 3034 JAG GRANT						
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EXPENDITURES						
101-7-3202-987-40 POLICE CAPITAL EQUIPMENT	0	0	26,000	26,072	0	0
TOTAL EXPENDITURES	0	0	26,000	26,072	0	0
TOTAL 2011 DJBX 3034 JAG GRANT	0	0	26,000	26,072	0	0
FIRE ADMINISTRATION						
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EXPENDITURES						
101-7-3370-706-00 PERMANENT WAGES - SALARIES	83,605	80,211	78,977	80,211	80,211	80,211
101-7-3370-714-02 WORKERS COMPENSATION	1,203	1,203	1,197	1,203	1,203	1,203
101-7-3370-714-07 20% HEALTH CARE PREMIUM	0	0	(869)	(1,614)	(3,307)	(3,470)
101-7-3370-714-08 HEALTH CARE COSTS - BLUE CROSS	8,952	10,056	9,934	9,934	11,303	12,998
101-7-3370-714-09 2% OF BASE SALARY DEDUCTIONS	(1,604)	(1,604)	(802)	(802)	0	0
101-7-3370-714-10 BASIC CLAIMS	(260)	0	0	0	0	0
101-7-3370-714-12 BASIC FEES	39	222	0	0	0	0
101-7-3370-714-13 EHIM WRAP CLAIMS	2,006	1,700	1,749	2,200	2,222	2,244
101-7-3370-714-14 EHIM WRAP FEES	222	300	200	300	303	306
101-7-3370-714-15 EHIM SCRIPTS	1,923	2,100	1,866	2,400	2,520	2,646
101-7-3370-714-17 DENTAL	647	1,200	556	1,200	1,212	1,224
101-7-3370-714-18 OPTICAL	11	200	5	200	202	204
101-7-3370-714-19 LIFE INSURANCE	342	342	415	456	342	342
101-7-3370-714-20 ANNUAL REQ CONT PENSION	13,347	28,983	23,162	22,596	24,796	27,144
101-7-3370-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	8,075	19,875	9,677	15,365	17,256	19,262

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
101-7-3370-714-22 LONG TERM DISABILITY	497	597	485	597	597	597
101-7-3370-721-00 MAINTENANCE ALLOWANCE	525	750	750	750	750	750
101-7-3370-728-00 OFFICE SUPPLIES	403	1,000	885	1,000	1,000	1,000
101-7-3370-730-00 POSTAGE	0	50	0	50	50	50
101-7-3370-853-00 TELEPHONE	4,952	6,000	4,928	6,000	6,000	6,000
101-7-3370-864-02 PROFESSIONAL DEVELOPMENT	1,760	1,800	2,010	2,010	1,800	1,800
101-7-3370-920-00 PUBLIC UTILITIES	26,253	33,948	24,068	27,000	27,000	27,000
101-7-3370-940-01 OFFICE EQUIPMENT RENTAL	767	700	414	700	700	700
101-7-3370-940-02 RADIO MAINTENANCE	258	420	332	420	420	420
101-7-3370-943-00 EQUIPMENT RENTAL OR LEASE DEP	9,000	9,000	9,000	9,000	0	9,000
101-7-3370-957-00 BOOKS MAGAZINES AND PERIODICAL	138	187	51	187	175	175
101-7-3370-958-00 MEMBERSHIPS AND DUES	1,985	1,680	2,000	1,682	1,985	1,985
TOTAL EXPENDITURES	165,044	200,920	170,991	183,045	178,740	193,791
TOTAL FIRE ADMINISTRATION	165,044	200,920	170,991	183,045	178,740	193,791

FIRE PREVENTION GRANT
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EXPENDITURES						
101-7-3373-709-00 OVERTIME	0	0	0	4,985	0	0
101-7-3373-853-00 TELEPHONE	0	0	1,216	1,260	0	0
101-7-3373-864-00 PROFESSIONAL DEVELOPMENT	0	0	852	2,000	0	0
101-7-3373-987-10 CAPITAL PURCHASES	0	0	10,808	10,555	0	0
TOTAL EXPENDITURES	0	0	12,877	18,800	0	0
TOTAL FIRE PREVENTION GRANT	0	0	12,877	18,800	0	0

FIRE SUPPRESSION
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EXPENDITURES						
101-7-3390-706-00 PERMANENT WAGES - SALARIES	1,076,849	1,045,840	994,273	1,076,166	939,718	681,333
101-7-3390-709-00 OVERTIME	22,863	30,000	18,497	30,000	30,000	30,000
101-7-3390-709-02 EXTRA DUTY PAY	157,575	145,000	179,623	160,000	145,000	145,000
101-7-3390-714-02 WORKERS COMPENSATION	18,669	18,313	16,170	18,767	16,721	12,845
101-7-3390-714-05 SOCIAL SECURITY & MEDICARE	19,130	18,768	17,842	19,265	17,109	12,923
101-7-3390-714-07 20% HEALTH CARE PREMIUM	0	0	0	0	(29,575)	(21,322)
101-7-3390-714-08 HEALTH CARE COSTS - BLUE CROSS	98,666	116,649	104,904	102,850	100,720	79,722
101-7-3390-714-09 2% OF BASE SALARY DEDUCTIONS	(14,607)	(15,057)	(11,216)	(14,277)	0	0
101-7-3390-714-10 BASIC CLAIMS	2,481	0	1,942	0	0	0
101-7-3390-714-12 BASIC FEES	658	3,108	441	888	896	679
101-7-3390-714-13 EHIM WRAP CLAIMS	28,084	23,800	24,485	28,600	25,183	15,710

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
101-7-3390-714-14 EHIM WRAP FEES	3,102	4,200	2,766	3,900	3,434	2,142
101-7-3390-714-15 EHIM SCRIPTS	26,915	29,400	25,793	31,200	28,560	18,522
101-7-3390-714-16 HEALTH CARE WAIVERS	26,100	23,000	27,000	27,000	24,667	23,000
101-7-3390-714-17 DENTAL	11,873	22,800	10,520	22,800	20,301	14,689
101-7-3390-714-18 OPTICAL	1,015	3,800	1,040	3,800	3,384	2,448
101-7-3390-714-19 LIFE INSURANCE	3,032	3,032	2,780	3,032	2,674	1,915
101-7-3390-714-20 ANNUAL REQ CONT PENSION	341,013	377,903	361,288	374,881	403,836	442,080
101-7-3390-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	221,222	259,143	255,082	254,914	287,018	319,740
101-7-3390-714-23 TELEPHONE REIMBURSEMENT	480	480	320	360	0	0
101-7-3390-716-00 EMT CERTIFICATION	24,000	24,000	24,000	24,000	22,125	15,000
101-7-3390-717-00 HOLIDAY PAY	54,681	55,181	55,188	55,188	48,291	34,940
101-7-3390-720-00 FOOD CONCESSION	27,786	16,789	7,962	19,571	17,487	12,528
101-7-3390-721-00 MAINTENANCE ALLOWANCE	8,978	12,825	12,825	12,825	11,306	8,100
101-7-3390-757-00 OPERATING SUPPLIES	8,091	8,000	7,032	8,000	8,000	8,000
101-7-3390-768-01 LAUNDRY SERVICE	399	450	0	450	500	500
101-7-3390-768-02 SELF CONTAINED BREATHING	6,636	6,850	4,627	6,850	6,850	6,850
101-7-3390-768-03 TURNOUT GEAR - UNIFORMS	8,726	8,919	2,981	8,000	8,000	8,000
101-7-3390-775-01 REPAIR AND MAINTENANCE SUPPLY	4,618	4,500	4,575	4,500	4,500	4,500
101-7-3390-864-02 PROFESSIONAL DEVELOPMENT	5,452	4,800	2,077	4,800	4,800	4,800
101-7-3390-933-00 EQUIPMENT MAINTENANCE	1,655	2,700	1,993	2,700	2,700	2,700
101-7-3390-943-00 EQUIPMENT RENTAL OR LEASE DEP	200,000	200,000	200,000	200,000	0	200,000
TOTAL EXPENDITURES	2,396,141	2,455,193	2,356,810	2,491,030	2,154,205	2,087,344
TOTAL FIRE SUPPRESSION	2,396,141	2,455,193	2,356,810	2,491,030	2,154,205	2,087,344

EMW2009FV01226 FIRE TRUC
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EXPENDITURES						
101-7-3391-987-10 EMW-2009-FV-01226 FIRE TRUCK G	340,495	0	0	0	0	0
TOTAL EXPENDITURES	340,495	0	0	0	0	0
TOTAL EMW2009FV01226 FIRE TRUC	340,495	0	0	0	0	0

HUD/CDBG/WC DEMOLITION
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EXPENDITURES						
101-7-3440-818-00 CONTRACTUAL SERVICES	8,500	0	0	9,000	80,000	14,000
TOTAL EXPENDITURES	8,500	0	0	9,000	80,000	14,000
TOTAL HUD/CDBG/WC DEMOLITION	8,500	0	0	9,000	80,000	14,000

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
BUILDING INPECTION						
EXPENDITURES						
101-7-3710-706-00 PERMANENT WAGES - SALARIES	144,313	131,140	119,794	125,623	120,672	121,243
101-7-3710-706-10 PART TIME WAGES	12,960	18,720	2,853	3,717	0	0
101-7-3710-707-00 TEMPORARY WAGES	40	0	0	0	0	0
101-7-3710-714-02 WORKERS COMPENSATION	2,106	2,248	1,908	1,940	1,810	1,819
101-7-3710-714-05 SOCIAL SECURITY & MEDICARE	11,743	11,465	9,176	9,895	9,231	9,275
101-7-3710-714-07 20% HEALTH CARE PREMIUM	0	0	(1,136)	(2,111)	(4,325)	(6,766)
101-7-3710-714-08 HEALTH CARE COSTS - BLUE CROSS	17,797	19,542	19,175	19,240	21,965	25,260
101-7-3710-714-09 2% OF BASE SALARY DEDUCTIONS	(2,603)	(2,623)	(1,598)	(1,776)	(612)	0
101-7-3710-714-10 BASIC CLAIMS	(69)	0	0	0	0	0
101-7-3710-714-12 BASIC FEES	93	545	5	51	56	57
101-7-3710-714-13 EHIM WRAP CLAIMS	4,957	4,165	4,285	5,344	5,444	5,498
101-7-3710-714-14 EHIM WRAP FEES	771	735	462	729	742	750
101-7-3710-714-15 EHIM SCRIPTS	6,481	5,145	4,484	5,830	6,236	6,483
101-7-3710-714-17 DENTAL	1,602	2,940	1,363	2,915	2,969	2,999
101-7-3710-714-18 OPTICAL	46	490	25	486	495	500
101-7-3710-714-19 LIFE INSURANCE	822	588	634	539	546	546
101-7-3710-714-22 LONG TERM DISABILITY	452	298	393	358	358	358
101-7-3710-714-23 TELEPHONE REIMBURSEMENT	0	0	80	100	120	120
101-7-3710-721-00 MAINTENANCE ALLOWANCE	840	1,200	1,200	1,200	1,300	1,300
101-7-3710-728-00 OFFICE SUPPLIES	19	500	240	500	500	500
101-7-3710-757-00 OPERATING SUPPLIES	1,656	3,500	2,454	3,500	3,500	3,500
101-7-3710-818-00 CONTRACTUAL SERVICES	62,020	67,000	72,970	65,000	65,000	55,000
101-7-3710-853-00 TELEPHONE	2,157	3,342	2,100	2,100	2,100	2,100
101-7-3710-864-01 CONFERENCES AND WORKSHOPS	0	400	0	1,100	1,100	1,100
101-7-3710-943-00 EQUIPMENT RENTAL OR LEASE DEP	10,000	10,000	10,000	10,000	5,000	5,000
101-7-3710-957-00 BOOKS MAGAZINES AND PERIODICAL	0	600	0	600	600	600
101-7-3710-958-00 MEMBERSHIPS AND DUES	25	0	0	350	350	350
101-7-3710-962-55 WASH CO. CHARGE BACK	1,348	8,000	12,031	12,031	0	0
101-7-3710-971-30 CONTRACTUAL SERVICES-MISC.	0	800	0	0	0	0
TOTAL EXPENDITURES	279,577	290,740	262,898	269,261	245,157	237,592
TOTAL BUILDING INPECTION	279,577	290,740	262,898	269,261	245,157	237,592
BUILDING ORDINANCE ENFORC						
EXPENDITURES						
101-7-3720-706-00 PERMANENT WAGES - SALARIES	39,386	39,664	31,465	38,287	37,049	37,192
101-7-3720-706-03 DPW ORDINANCE ENFORCEMENT	749	500	286	500	500	500

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
101-7-3720-706-04 DPW ABATEMENT	423	4,010	0	0	500	500
101-7-3720-706-10 PART TIME WAGES	1,440	2,080	16,417	21,223	24,960	24,960
101-7-3720-709-03 DPW ORD ENFORCE OVERTIME	0	500	0	0	0	0
101-7-3720-714-02 WORKER'S COMPENSATION	642	694	738	961	998	1,000
101-7-3720-714-05 BLDG ORD ENF FICA/MEDICARE	3,311	3,538	3,640	4,901	5,096	5,105
101-7-3720-714-07 20% HEALTH CARE PREMIUM	0	0	(461)	(878)	(1,798)	(2,643)
101-7-3720-714-08 HEALTH CARE COSTS - BLUE CROSS	6,371	6,938	6,898	7,561	9,337	10,694
101-7-3720-714-09 2% OF BASE DEDUCTIONS	(694)	(793)	(437)	(539)	(212)	0
101-7-3720-714-10 BASIC CLAIMS	3	0	(0)	0	0	0
101-7-3720-714-12 BASIC FEES	1	166	0	3	3	3
101-7-3720-714-13 EHIM WRAP CLAIMS	1,545	1,275	1,319	1,845	1,859	1,876
101-7-3720-714-14 EHIM WRAP FEES	21	225	171	248	254	256
101-7-3720-714-15 EHIM SCRIPTS	(481)	1,575	1,409	2,013	2,340	2,419
101-7-3720-714-16 HEALTH CARE WAIVERS	7	0	17	83	82	81
101-7-3720-714-17 DENTAL	498	900	422	1,028	1,035	1,044
101-7-3720-714-18 OPTICAL	1	150	8	161	173	174
101-7-3720-714-19 LIFE INSURANCE	6	173	1	191	190	190
101-7-3720-714-22 LONG TERM DISABILITY	0	153	0	90	191	191
101-7-3720-714-23 TELEPHONE REIMBURSEMENT	0	0	280	320	480	480
101-7-3720-721-00 MAINTENANCE ALLOWANCE	390	370	774	800	800	800
101-7-3720-818-00 CONTRACTUAL SERVICES	17,975	40,000	16,415	25,000	30,000	30,000
101-7-3720-864-02 PROFESSIONAL DEVELOPMENT	0	0	0	700	700	700
101-7-3720-943-00 EQUIPMENT RENTAL OR LEASE DEP	645	2,060	75	2,060	2,000	2,000
101-7-3720-962-55 WASH CO. CHARGEBACKS	8,610	15,000	3,727	3,727	0	0
TOTAL EXPENDITURES	80,848	119,178	83,164	110,285	116,537	117,522
TOTAL BUILDING ORDINANCE ENFORC	80,848	119,178	83,164	110,285	116,537	117,522

ADMIN HEARING BUREAU
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EXPENDITURES

101-7-3730-706-00 SALARIES & WAGES	6,439	13,641	8,768	10,272	13,641	13,641
101-7-3730-707-00 TEMPORARY WAGES	0	0	593	287	0	0
101-7-3730-714-02 WORKER'S COMPENSATION	136	204	142	158	205	205
101-7-3730-714-05 FICA & MEDICARE	492	1,044	706	808	1,044	1,044
101-7-3730-714-07 20% HEALTH CARE PREMIUM	0	0	(68)	(94)	(331)	(347)
101-7-3730-714-08 HEALTH CARE COSTS-BLUE CROSS	561	1,006	993	1,048	1,130	1,300
101-7-3730-714-09 2% OF BASE SALARY DEDUCTIONS	0	(119)	(60)	(29)	0	0
101-7-3730-714-10 BASIC CLAIMS`	0	0	10	0	0	0
101-7-3730-714-12 BASIC FEES	0	22	0	0	0	0
101-7-3730-714-13 EHIM WRAP CLAIMS	120	170	129	174	222	224
101-7-3730-714-14 EHIM WRAP FEES	1	30	16	24	30	31
101-7-3730-714-15 EHIM SCRIPTS	130	210	159	190	255	265

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
101-7-3730-714-17 DENTAL	41	120	47	95	121	122
101-7-3730-714-18 OPTICAL	0	20	2	16	20	20
101-7-3730-714-19 LIFE INSURANCE	27	23	21	21	27	27
101-7-3730-714-22 LONG TERM DISABILITY	0	37	0	29	44	44
101-7-3730-721-00 MAINTENANCE ALLOWANCE	20	30	30	30	30	30
101-7-3730-728-00 OFFICE SUPPLIES	517	1,000	0	200	500	500
101-7-3730-730-00 POSTAGE	0	250	0	0	0	0
101-7-3730-757-00 OPERATING SUPPLIES	320	1,000	0	300	300	300
101-7-3730-818-00 CONTRACTUAL SERVICES	7,197	14,000	14,489	12,000	12,000	12,000
TOTAL EXPENDITURES	16,000	32,688	25,979	25,529	29,238	29,406
TOTAL ADMIN HEARING BUREAU	16,000	32,688	25,979	25,529	29,238	29,406

DPS - ADMINISTRATION
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EXPENDITURES						
101-7-4410-706-00 PERMANENT WAGES - SALARIES	28,906	500	0	0	0	0
101-7-4410-709-00 OVERTIME	80	0	0	0	0	0
101-7-4410-714-02 WORKER'S COMPENSATION	8	8	0	0	0	0
101-7-4410-714-05 SOCIAL SECURITY & MEDICARE	0	38	0	0	0	0
101-7-4410-714-08 HEALTH CARE COSTS - BLUE CROSS	0	79	3,154	0	0	0
101-7-4410-714-09 2% OF BASE DEDUCTIONS	0	(8)	0	0	0	0
101-7-4410-714-10 BASIC CLAIMS	0	0	523	0	0	0
101-7-4410-714-12 BASIC FEES	0	2	35	0	0	0
101-7-4410-714-13 EHIM WRAP CLAIMS	0	17	1,087	0	0	0
101-7-4410-714-14 EHIM WRAP FEES	0	3	73	0	0	0
101-7-4410-714-15 EHIM SCRIPTS	0	21	801	0	0	0
101-7-4410-714-16 HEALTH CARE WAIVERS	0	9	0	0	0	0
101-7-4410-714-17 DENTAL	0	14	311	0	0	0
101-7-4410-714-18 OPTICAL	0	2	6	0	0	0
101-7-4410-714-19 LIFE INSURANCE	0	2	129	0	0	0
101-7-4410-714-22 LONG TERM DISABILITY	0	1	278	0	0	0
101-7-4410-728-00 OFFICE SUPPLIES	1,175	2,334	1,427	2,000	2,000	2,000
101-7-4410-757-00 OPERATING SUPPLIES	1,920	1,910	1,193	1,900	1,900	1,900
101-7-4410-818-00 CONTRACTUAL SERVICES	6,632	5,305	3,542	4,000	4,000	4,000
101-7-4410-853-00 TELEPHONE	8,315	9,700	4,157	6,000	6,300	6,600
101-7-4410-864-02 PROFESSIONAL DEVELOPMENT	2,127	6,000	2,969	6,000	5,000	5,000
101-7-4410-900-00 PRINTING AND PUBLISHING	455	1,061	726	1,000	1,000	1,000
101-7-4410-958-00 MEMBERSHIPS AND DUES	510	500	354	500	500	500
TOTAL EXPENDITURES	50,129	27,498	20,766	21,400	20,700	21,000
TOTAL DPS - ADMINISTRATION	50,129	27,498	20,766	21,400	20,700	21,000

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
SPECIAL EVENTS						
EXPENDITURES						
101-7-4420-706-00 PERMANENT WAGES - SALARIES	21,658	21,000	16,516	21,000	21,273	21,000
101-7-4420-707-00 TEMPORARY WAGES	1,597	4,000	4,218	4,000	4,000	0
101-7-4420-709-00 OVERTIME	5,523	5,000	4,636	5,000	5,065	5,131
101-7-4420-714-02 WORKERS COMPENSATION	330	345	399	451	455	392
101-7-4420-714-05 SOCIAL SECURITY & MEDICARE	2,228	2,188	1,956	2,318	2,359	2,336
101-7-4420-714-07 20% HELATH CARE PREMIUM	0	0	(23)	(128)	(260)	(1,091)
101-7-4420-714-08 HEALTH CARE COSTS - BLUE CROSS	3,406	3,009	2,601	3,146	3,561	4,098
101-7-4420-714-09 2% OF BASE SALARY DEDUCTIONS	(410)	(344)	(405)	(290)	(243)	0
101-7-4420-714-10 BASIC CLAIMS	30	0	(9)	0	0	0
101-7-4420-714-12 BASIC FEES	14	87	6	22	89	22
101-7-4420-714-13 EHIM WRAP CLAIMS	891	665	454	855	857	845
101-7-4420-714-14 EHIM WRAP FEES	91	117	66	101	117	115
101-7-4420-714-15 EHIM SCRIPTS	888	821	492	933	982	979
101-7-4420-714-16 HEALTH CARE WAIVERS	727	448	315	446	448	437
101-7-4420-714-17 DENTAL	322	582	184	579	580	573
101-7-4420-714-18 OPTICAL	13	97	3	58	97	95
101-7-4420-714-19 LIFE INSURANCE	122	96	77	96	97	94
101-7-4420-714-22 LONG TERM DISABILITY	38	26	33	26	26	25
101-7-4420-721-00 MAINTENANCE ALLOWANCE	27	27	27	72	72	69
101-7-4420-757-00 OPERATING SUPPLIES	61	559	470	700	700	700
101-7-4420-775-01 REPAIR AND MAINTENANCE SUPPLY	214	550	60	550	400	400
101-7-4420-943-00 EQUIPMENT RENTAL OR LEASE DEP	8,643	11,000	3,822	10,000	10,500	11,000
TOTAL EXPENDITURES	46,414	50,273	35,898	49,935	51,175	47,221
TOTAL SPECIAL EVENTS	46,414	50,273	35,898	49,935	51,175	47,221
PARKING LOTS						
EXPENDITURES						
101-7-4442-706-00 PERMANENT WAGES - SALARIES	55,173	43,000	42,315	43,000	43,559	44,125
101-7-4442-709-00 OVERTIME	1,593	2,500	0	2,000	2,026	2,052
101-7-4442-714-02 WORKERS COMPENSATION	747	645	630	675	664	693
101-7-4442-714-05 SOCIAL SECURITY & MEDICARE	4,296	3,541	3,263	3,475	3,487	3,587
101-7-4442-714-07 20% HEALTH CARE PREMIUM	0	0	0	(213)	(433)	(2,405)
101-7-4442-714-08 HEALTH CARE COSTS - BLUE CROSS	8,142	6,813	5,541	6,739	7,605	9,021
101-7-4442-714-09 2% OF BASE SALARY DEDUCTIONS	(890)	(730)	(752)	(639)	(566)	0
101-7-4442-714-10 BASIC CLAIMS	126	0	(16)	0	0	0
101-7-4442-714-12 BASIC FEES	42	189	9	25	188	25

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
101-7-4442-714-13 EHIM WRAP CLAIMS	2,583	1,448	1,044	1,863	1,864	1,888
101-7-4442-714-14 EHIM WRAP FEES	258	255	146	215	254	257
101-7-4442-714-15 EHIM SCRIPTS	2,289	1,788	1,524	2,032	2,135	2,192
101-7-4442-714-16 HEALTH CARE WAIVERS	420	795	434	790	791	788
101-7-4442-714-17 DENTAL	933	1,226	459	1,219	1,220	1,236
101-7-4442-714-18 OPTICAL	22	204	9	107	203	206
101-7-4442-714-19 LIFE INSURANCE	283	195	127	194	194	193
101-7-4442-714-22 LONG TERM DISABILITY	0	65	0	65	65	65
101-7-4442-721-00 MAINTENANCE ALLOWANCE	247	247	174	181	181	180
101-7-4442-757-00 OPERATING SUPPLIES	317	559	149	550	550	550
101-7-4442-775-01 REPAIR AND MAINTENANCE SUPPLY	11,494	15,000	47,811	47,557	6,000	12,500
101-7-4442-818-00 CONTRACTUAL SERVICES	6,180	6,365	0	10,000	6,500	10,000
101-7-4442-943-00 EQUIPMENT RENTAL OR LEASE DEP	25,768	20,000	13,003	20,000	20,600	21,218
TOTAL EXPENDITURES	120,023	104,105	115,869	139,835	97,087	108,372
TOTAL PARKING LOTS	120,023	104,105	115,869	139,835	97,087	108,372
DPS - UTIL STREET LIGHTIN						
EXPENDITURES						
101-7-4480-818-00 CONTRACTUAL SERVICES	890	2,500	0	2,500	50,000	80,000
101-7-4480-920-00 PUBLIC UTILITIES	502,563	550,000	472,869	550,000	577,000	605,000
TOTAL EXPENDITURES	503,453	552,500	472,869	552,500	627,000	685,000
TOTAL DPS - UTIL STREET LIGHTIN	503,453	552,500	472,869	552,500	627,000	685,000
326 E MICHIGAN AVE						
EXPENDITURES						
101-7-6907-818-00 CONTRACTUAL SERVICES	1,742	1,800	(1,028)	0	0	0
TOTAL EXPENDITURES	1,742	1,800	(1,028)	0	0	0
TOTAL 326 E MICHIGAN AVE	1,742	1,800	(1,028)	0	0	0
DPS - PARKS						
EXPENDITURES						
101-7-7170-706-00 PERMANENT WAGES - SALARIES	56,948	52,500	54,969	60,000	57,234	57,978
101-7-7170-707-00 TEMPORARY WAGES	194	0	806	806	0	0

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
101-7-7170-709-00 OVERTIME	545	200	529	700	500	506
101-7-7170-714-02 WORKERS COMPENSATION	780	788	857	871	867	878
101-7-7170-714-05 SOCIAL SECURITY & MEDICARE	4,510	4,131	4,192	4,481	4,509	4,546
101-7-7170-714-07 20% HELATH CARE PREMIUM	0	0	0	(280)	(569)	(3,160)
101-7-7170-714-08 HEALTH CARE COSTS - BLUE CROSS	7,690	8,318	8,030	8,855	9,992	11,853
101-7-7170-714-09 2% OF BASE SALARY DEDUCTIONS	(724)	(892)	(842)	(839)	(744)	0
101-7-7170-714-10 BASIC CLAIMS	84	0	(23)	0	0	0
101-7-7170-714-12 BASIC FEES	56	231	12	33	247	33
101-7-7170-714-13 EHIM WRAP CLAIMS	2,420	1,768	1,459	2,447	2,449	2,480
101-7-7170-714-14 EHIM WRAP FEES	240	312	185	282	334	338
101-7-7170-714-15 EHIM SCRIPTS	2,335	2,184	1,377	2,670	2,805	2,880
101-7-7170-714-16 HEALTH CARE WAIVERS	1,109	970	345	1,038	1,039	1,036
101-7-7170-714-17 DENTAL	841	1,497	478	1,602	1,603	1,625
101-7-7170-714-18 OPTICAL	30	250	9	141	267	271
101-7-7170-714-19 LIFE INSURANCE	225	238	174	255	255	254
101-7-7170-714-22 LONG TERM DISABILITY	0	80	0	85	85	85
101-7-7170-721-00 MAINTENANCE ALLOWANCE	345	345	330	330	330	330
101-7-7170-757-00 OPERATING SUPPLIES	510	559	206	559	500	500
101-7-7170-768-00 UNIFORMS, LAUNDRY & CLEANING	356	400	336	400	420	440
101-7-7170-775-01 REPAIR AND MAINTENANCE SUPPLY	4,361	2,795	4,195	4,493	2,500	2,500
101-7-7170-818-00 CONTRACTUAL SERVICES	12,022	1,500	2,710	2,615	1,500	1,500
101-7-7170-818-10 PARK CAPITAL IMPROVEMENT EXP	0	8,000	0	8,000	8,000	8,000
101-7-7170-920-00 PUBLIC UTILITIES	5,786	7,931	5,879	7,931	8,328	8,740
101-7-7170-943-00 EQUIPMENT RENTAL OR LEASE DEP	33,775	39,316	25,976	44,000	41,200	42,436
TOTAL EXPENDITURES	134,439	133,421	112,189	151,475	143,651	146,048
TOTAL DPS - PARKS	134,439	133,421	112,189	151,475	143,651	146,048

PLANNING-DEVELOP ADMIN
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EXPENDITURES

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
101-7-7210-706-00 PERMANENT WAGES - SALARIES	89,188	89,495	81,214	90,488	90,487	90,487
101-7-7210-706-10 PARTTIME WAGES	15,754	30,160	26,009	30,160	30,160	30,160
101-7-7210-707-00 TEMPORARY WAGES	7,005	7,800	6,545	7,800	7,800	7,800
101-7-7210-714-02 WORKERS COMPENSATION	1,742	1,911	1,756	1,927	1,927	1,927
101-7-7210-714-03 DEFERRED COMP MATCH	0	754	0	0	0	0
101-7-7210-714-05 SOCIAL SECURITY & MEDICARE	8,980	9,751	8,606	9,826	9,826	9,826
101-7-7210-714-07 20% HEALTH CARE PREMIUM	0	0	(491)	(911)	(1,866)	(1,956)
101-7-7210-714-08 HEALTH CARE COSTS - BLUE CROSS	5,523	5,531	5,798	5,399	6,216	7,149
101-7-7210-714-09 2% OF BASE SALARY DEDUCTIONS	(998)	(1,790)	(1,048)	(1,111)	0	0
101-7-7210-714-10 BASIC CLAIMS	1,003	0	(170)	0	0	0
101-7-7210-714-12 BASIC FEES	102	367	159	362	370	374
101-7-7210-714-13 EHIM WRAP CLAIMS	3,310	2,805	2,886	3,584	3,666	3,703

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
101-7-7210-714-14 EHIM WRAP FEES	432	495	381	489	500	505
101-7-7210-714-15 EHIM SCRIPTS	4,258	3,465	2,867	3,910	4,200	4,366
101-7-7210-714-17 DENTAL	1,196	1,980	1,029	1,955	2,000	2,020
101-7-7210-714-18 OPTICAL	217	330	17	326	333	337
101-7-7210-714-19 LIFE INSURANCE	408	414	360	407	414	414
101-7-7210-714-22 LONG TERM DISABILITY	431	524	374	491	524	524
101-7-7210-714-23 TELEPHONE REIMBURSEMENT	480	480	520	570	600	600
101-7-7210-728-00 OFFICE SUPPLIES	977	1,000	1,077	1,000	1,000	1,000
101-7-7210-730-00 POSTAGE	115	75	20	1,275	75	75
101-7-7210-761-00 TRAVEL	124	100	28	100	100	100
101-7-7210-807-00 AUDIT FEES	8,400	8,400	8,400	8,400	8,400	8,400
101-7-7210-818-00 CONTRACTUAL SERVICES	18,113	10,000	844	1,000	15,000	15,000
101-7-7210-853-00 TELEPHONE	687	2,400	932	1,000	1,000	1,000
101-7-7210-864-02 PROFESSIONAL DEVELOPMENT	1,712	2,000	1,496	2,000	2,000	2,000
101-7-7210-900-00 PRINTING AND PUBLISHING	2,918	2,500	3,248	3,381	2,500	2,500
101-7-7210-957-00 BOOKS MAGAZINES AND PERIODICAL	273	400	279	400	400	400
101-7-7210-958-00 MEMBERSHIPS AND DUES	863	1,096	793	1,100	1,100	1,100
TOTAL EXPENDITURES	173,214	182,443	153,928	175,328	188,732	189,811
TOTAL PLANNING-DEVELOP ADMIN	173,214	182,443	153,928	175,328	188,732	189,811

BUILDING HEALTHY COMM
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EXPENDITURES						
101-7-7211-706-10 PART-TIME WAGES	1,500	2,500	880	880	0	0
101-7-7211-714-02 WORKERS COMPENSATION	23	37	0	0	0	0
101-7-7211-714-05 SOCIAL SECURITY & MEDICARE	0	190	0	0	0	0
101-7-7211-818-00 CONTRACTUAL SERVICES	2,000	4,884	3,059	3,059	0	0
TOTAL EXPENDITURES	3,523	7,611	3,939	3,939	0	0
TOTAL BUILDING HEALTHY COMM	3,523	7,611	3,939	3,939	0	0

SOUTH OF MI AVE COM ASSE
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EXPENDITURES						
101-7-7212-706-00 PERMANENT WAGES-SALARIES	0	12,000	0	13,933	0	0
101-7-7212-757-00 OPERATING SUPPLIES	1,039	0	28	28	0	0
TOTAL EXPENDITURES	1,039	12,000	28	13,961	0	0
TOTAL SOUTH OF MI AVE COM ASSE	1,039	12,000	28	13,961	0	0

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
SENIOR CENTER-CDBG						
EXPENDITURES						
101-7-7509-818-00 CONTRACTUAL SERVICES	0	0	4,070	25,000	9,578	0
TOTAL EXPENDITURES	0	0	4,070	25,000	9,578	0
TOTAL SENIOR CENTER-CDBG	0	0	4,070	25,000	9,578	0
SENIOR CENTER						
EXPENDITURES						
101-7-7510-707-00 TEMPORARY WAGES	29,754	30,245	28,044	30,245	31,000	32,000
101-7-7510-714-02 WORKER'S COMPENSATION	462	453	428	453	465	480
101-7-7510-714-05 SOCIAL SECURITY & MEDICARE	2,276	2,314	2,145	2,314	2,372	2,448
101-7-7510-757-00 OPERATING SUPPLIES	593	2,200	300	1,000	1,000	1,200
101-7-7510-775-01 REPAIR AND MAINTENANCE SUPPLY	0	1,200	273	1,000	1,000	1,200
101-7-7510-818-00 CONTRACTUAL SERVICES	1,116	1,200	2,197	2,400	2,400	2,500
101-7-7510-853-00 TELEPHONE	3,103	2,700	3,072	3,000	3,500	3,600
101-7-7510-920-00 PUBLIC UTILITIES	6,369	6,500	6,155	6,500	7,000	7,100
101-7-7510-932-00 JANITORIAL SERVICE	7,235	5,500	6,002	6,300	7,100	7,500
TOTAL EXPENDITURES	50,907	52,312	48,616	53,212	55,837	58,028
TOTAL SENIOR CENTER	50,907	52,312	48,616	53,212	55,837	58,028
ROSE FOUNDATION GRANT						
EXPENDITURES						
101-7-7513-818-00 H. McCALLA TRUST GRANT SSC	23,000	0	0	0	0	0
TOTAL EXPENDITURES	23,000	0	0	0	0	0
TOTAL ROSE FOUNDATION GRANT	23,000	0	0	0	0	0
PARKRIDGE CENTER						
EXPENDITURES						
101-7-7520-707-00 TEMPORARY WAGES	26,361	43,000	24,246	25,532	25,532	25,532
101-7-7520-709-00 OVERTIME	50	0	0	0	0	0

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
101-7-7520-714-01 UNEMPLOYMENT	498	0	0	0	0	0
101-7-7520-714-02 WORKER'S COMPENSATION	405	645	361	388	388	388
101-7-7520-714-05 SOCIAL SECURITY & MEDICARE	2,021	3,290	1,815	1,953	1,953	1,953
101-7-7520-728-00 OFFICE SUPPLIES	111	500	0	200	200	200
101-7-7520-757-00 OPERATING SUPPLIES	788	5,000	742	2,500	2,500	2,500
101-7-7520-761-00 TRAVEL	2,310	2,520	2,520	2,520	2,520	2,520
101-7-7520-818-00 CONTRACTUAL SERVICES	10,810	5,000	200	1,000	1,000	1,000
101-7-7520-853-00 TELEPHONE	2,957	2,900	2,623	2,900	2,900	2,900
101-7-7520-920-00 PUBLIC UTILITIES	10,563	14,000	11,015	14,000	14,000	14,000
101-7-7520-932-00 JANITORIAL SERVICE	5,000	4,800	4,620	5,040	5,040	5,040
TOTAL EXPENDITURES	61,873	81,655	48,141	56,033	56,033	56,033
TOTAL PARKRIDGE CENTER	61,873	81,655	48,141	56,033	56,033	56,033

RECREATION-SWIMMING POOL
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EXPENDITURES						
101-7-7530-707-00 TEMPORARY WAGES	35,016	31,500	26,836	26,836	0	0
101-7-7530-714-02 WORKER'S COMPENSATION	473	473	445	445	0	0
101-7-7530-714-05 SOCIAL SECURITY & MEDICARE	2,679	2,410	2,053	2,053	0	0
101-7-7530-757-00 OPERATING SUPPLIES	9,724	10,010	5,887	5,887	0	0
101-7-7530-818-00 CONTRACTUAL SERVICES	3,604	3,150	465	570	0	0
101-7-7530-853-00 TELEPHONE	590	450	549	590	0	0
101-7-7530-920-00 PUBLIC UTILITIES	17,189	24,000	14,904	17,000	0	0
101-7-7530-933-00 EQUIPMENT MAINTENANCE	3,800	5,000	0	5,000	0	0
TOTAL EXPENDITURES	73,074	76,993	51,139	58,381	0	0
TOTAL RECREATION-SWIMMING POOL	73,074	76,993	51,139	58,381	0	0

HISTORIC DISTRICT COMM.
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EXPENDITURES						
101-7-8030-707-00 TEMPORARY WAGES	4,758	5,000	5,100	7,020	7,020	7,020
101-7-8030-714-02 WORKERS COMPENSATION	74	75	78	105	105	105
101-7-8030-714-05 SOCIAL SECURITY & MEDICARE	364	382	390	537	537	537
101-7-8030-864-01 CONFERENCES & WORKSHOPS	265	0	0	0	0	0
TOTAL EXPENDITURES	5,461	5,457	5,569	7,662	7,662	7,662
TOTAL HISTORIC DISTRICT COMM.	5,461	5,457	5,569	7,662	7,662	7,662

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
CITY INSURANCE						
EXPENDITURES						
101-7-8510-714-01 UNEMPLOYMENT	38,635	70,000	24,026	25,000	50,000	50,000
101-7-8510-714-05 SOCIAL SECURITY & MEDICARE	4,619	9,936	9,445	11,475	9,669	7,707
101-7-8510-714-11 VACATION AND SICK LIABILITY	149,369	150,000	316,469	340,000	345,027	235,000
101-7-8510-822-10 GENERAL LIABILITY	45,852	46,769	47,573	47,573	49,952	52,450
101-7-8510-822-20 PROFESSIONAL LIABILITY	173,351	176,818	150,184	150,184	165,578	173,857
101-7-8510-822-30 ERRORS AND OMISSION INSURANCE	117,571	119,922	93,401	93,401	98,071	102,975
101-7-8510-823-00 EMPLOYEE BONDS	478	488	496	496	496	496
TOTAL EXPENDITURES	529,874	573,933	641,593	668,129	718,793	622,485
TOTAL CITY INSURANCE	529,874	573,933	641,593	668,129	718,793	622,485
MTT&FORECLOSED PROPERTY						
EXPENDITURES						
101-7-9000-757-00 OPERATING SUPPLIES	34,884	0	0	0	0	0
101-7-9000-962-55 MTT & WC CHARGE BACKS	387,949	0	192,746	192,746	72,000	72,000
TOTAL EXPENDITURES	422,832	0	192,746	192,746	72,000	72,000
TOTAL MTT&FORECLOSED PROPERTY	422,832	0	192,746	192,746	72,000	72,000
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
101-7-9670-965-07 AATA ANN ARBOR TRANSIT AUTHORT	218,000	0	0	0	0	0
101-7-9670-965-10 CONTRIB TO ANN ARBOR SPARK	8,500	8,500	140,546	8,500	8,500	8,500
101-7-9670-999-02 CONTRIBUTION TO MAJOR STREET	2,534	0	0	132,046	100,000	0
101-7-9670-999-03 CONTRIBUTION TO LOCAL STREETS	746	0	0	0	0	0
101-7-9670-999-05 CONTRIB. TO CDBG WATER ST ACTI	2,775	48,800	0	10,000	50,000	50,000
101-7-9670-999-08 CONTRIBUTION TO GO CAP IMP 316	35,149	34,193	34,192	34,193	38,105	36,890
101-7-9670-999-12 CONTRIB TO LAND REVOLVING (412	0	0	0	5,334	0	0
101-7-9670-999-13 CONTRIBUTION TO CAPITAL IMP	330,185	265,153	0	302,951	240,432	224,803
101-7-9670-999-23 CONTRIB TO (477) WATER ST BOND	768,589	1,272,201	1,271,960	1,272,201	1,308,618	1,341,778
101-7-9670-999-27 CONTRIB RETIREE HEALTH CARE-ME	313,326	360,383	307,613	307,613	336,171	363,135
TOTAL EXPENDITURES	1,679,804	1,989,230	1,754,311	2,072,838	2,081,826	2,025,106
TOTAL TRANSFERS & CONTRIB OUT	1,679,804	1,989,230	1,754,311	2,072,838	2,081,826	2,025,106

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
TOTAL EXPENDITURES	13,649,167	13,970,480	12,674,226	14,323,307	13,558,658	13,350,354
REVENUE OVER/(UNDER) EXPENDITURES	(83,312)	75,365	(1,669,597)	110,436	187,013	604,863

202-MAJOR STREET

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
NON DEPARTMENTAL						
REVENUES						
202-4-0000-476-01 FRANCHISE/PERMIT FEES	11,000	8,000	5,910	7,000	8,000	8,000
202-4-0000-574-01 GAS AND WEIGHT TAX	848,691	826,618	681,417	870,268	876,470	881,718
202-4-0000-574-02 WINTER MAINTENANCE	52,351	64,533	23,797	23,797	45,989	49,378
202-4-0000-574-05 STATE TRUNKLINE MAINT	69,249	25,050	20,253	55,302	43,421	37,025
202-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	29,973	0	0	0	0	0
202-4-0000-694-01 MISCELLANEOUS REVENUE	778	0	31,351	36,000	0	0
202-4-0000-699-01 CONTRIBUTIONS FROM GENERAL	2,534	0	132,046	132,046	100,000	0
202-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	473,840	0	337,716	253,690	230,543
TOTAL REVENUES	1,014,577	1,398,041	894,774	1,462,129	1,327,570	1,206,664
TOTAL NON DEPARTMENTAL	1,014,577	1,398,041	894,774	1,462,129	1,327,570	1,206,664
FINANCE						
REVENUES						
202-4-1910-664-00 INTEREST EARNINGS	7,128	6,500	4,069	4,708	4,750	4,750
202-4-1910-666-01 APPRECIATION OF FAIR VALUE	(341)	0	754	758	0	0
TOTAL REVENUES	6,787	6,500	4,823	5,466	4,750	4,750
TOTAL FINANCE	6,787	6,500	4,823	5,466	4,750	4,750
DRAINAGE STRUCTURES						
REVENUES						
202-4-4690-676-03 OWEN DRAIN REIMB FR EMU	25,902	0	0	0	0	0
202-4-4690-676-04 STORM WATER EMU REIMBURSEMENT	1,873	0	4,819	4,819	4,000	4,000
TOTAL REVENUES	27,775	0	4,819	4,819	4,000	4,000
TOTAL DRAINAGE STRUCTURES	27,775	0	4,819	4,819	4,000	4,000

202-MAJOR STREET

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
MIDDLE MANSFIELD						
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REVENUES						
202-4-9044-501-70 ARRA - MIDDLE MANSFIELD	65,230	0	0	0	0	0
202-4-9044-676-05 MIDDLE MAN CONT FROM YCUA	198,135	0	0	2,488	0	0
TOTAL REVENUES	263,365	0	0	2,488	0	0
TOTAL MIDDLE MANSFIELD	263,365	0	0	2,488	0	0
COLLEGE PLACE						
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REVENUES						
202-4-9045-501-70 ARRA RECOVERY & REINVEST. ACT	32,894	0	0	0	0	0
202-4-9045-676-03 COLLEGE PLACE - DESIGN -EMU	10,200	0	0	0	0	0
202-4-9045-676-04 COLLEGE PLACE CONS. REIMB-EMU	50,635	0	0	0	0	0
202-4-9045-676-05 COLLEGE PLACE CONST REIMB YCUA	62,228	0	0	0	0	0
TOTAL REVENUES	155,957	0	0	0	0	0
TOTAL COLLEGE PLACE	155,957	0	0	0	0	0
E CROSS-RIVER TO PROSPECT						
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REVENUES						
202-4-9047-676-05 EAST CROSS REIMB - YCUA	0	0	93,722	93,722	0	0
TOTAL REVENUES	0	0	93,722	93,722	0	0
TOTAL E CROSS-RIVER TO PROSPECT	0	0	93,722	93,722	0	0
W CROSS-WALLACE TO WASHT						
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REVENUES						
202-4-9048-676-05 W CROSS WALLACE - YCUA	0	0	0	0	445,000	0
TOTAL REVENUES	0	0	0	0	445,000	0
TOTAL W CROSS-WALLACE TO WASHT	0	0	0	0	445,000	0

202-MAJOR STREET

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
TOTAL REVENUES	1,468,461	1,404,541	998,138	1,568,624	1,781,320	1,215,414

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
PUBLIC WORKS ADMINSTRATIO						
EXPENDITURES						
202-7-4411-706-00 PERMANENT WAGES - SALARIES	31,463	24,346	22,802	24,346	24,450	24,557
202-7-4411-714-02 WORKERS COMPENSATION	363	365	348	365	367	368
202-7-4411-714-05 SOCIAL SECURITY & MEDICARE	1,881	1,925	1,687	1,925	1,933	1,941
202-7-4411-714-07 20% HELATH CARE PREMIUM	0	0	(142)	(264)	(537)	(1,010)
202-7-4411-714-08 HEALTH CARE COSTS - BLUE CROSS	2,087	1,896	2,415	2,928	3,331	3,830
202-7-4411-714-09 2% OF BASE SALARY DEDUCTIONS	(759)	(340)	(881)	(227)	(115)	0
202-7-4411-714-10 BASIC CLAIMS	9	0	(16)	0	0	0
202-7-4411-714-12 BASIC FEES	24	73	24	73	73	73
202-7-4411-714-13 EHIM WRAP CLAIMS	658	557	395	720	720	727
202-7-4411-714-14 EHIM WRAP FEES	73	98	54	98	98	99
202-7-4411-714-15 EHIM SCRIPTS	315	688	394	786	825	826
202-7-4411-714-16 HEALTH CARE WAIVERS	1,250	819	1,250	819	819	818
202-7-4411-714-17 DENTAL	318	589	223	589	589	593
202-7-4411-714-18 OPTICAL	6	98	4	98	98	99
202-7-4411-714-19 LIFE INSURANCE	88	119	56	119	119	119
202-7-4411-714-22 LONG TERM DISABILITY	239	57	205	243	243	243
202-7-4411-728-00 OFFICE SUPPLIES	1,000	1,000	140	1,000	1,000	1,000
202-7-4411-768-00 UNIFORMS, LAUNDRY & CLEANING	3,291	3,605	3,277	3,605	3,800	3,800
202-7-4411-807-00 AUDIT FEES	3,730	3,099	2,928	2,928	3,074	3,228
202-7-4411-822-24 LIABILITY INSURANCE	478	586	496	496	520	546
202-7-4411-943-00 EQUIPMENT RENTAL OR LEASE DEP	4,363	4,562	2,302	3,200	3,300	3,400
TOTAL EXPENDITURES	50,876	44,142	37,960	43,847	44,707	45,259
TOTAL PUBLIC WORKS ADMINSTRATIO	50,876	44,142	37,960	43,847	44,707	45,259
BRIDGES						
EXPENDITURES						
202-7-4460-818-00 CONTRACTUAL SERVICES	256	8,500	7,200	7,800	500	8,500
TOTAL EXPENDITURES	256	8,500	7,200	7,800	500	8,500
TOTAL BRIDGES	256	8,500	7,200	7,800	500	8,500

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
ENGINEERING SERVICES						
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EXPENDITURES						
202-7-4470-706-00 PERMANENT WAGES - SALARIES	16,146	29,154	27,468	29,154	29,206	29,260
202-7-4470-714-02 WORKERS COMPENSATION	436	437	419	437	418	439
202-7-4470-714-05 SOCIAL SECURITY & MEDICARE	2,160	2,305	1,997	2,305	2,309	2,313
202-7-4470-714-07 20% HELATH CARE PREMIUM	0	0	(171)	(316)	(641)	(1,204)
202-7-4470-714-08 HEALTH CARE COSTS - BLUE CROSS	2,514	2,271	2,901	3,506	3,978	4,563
202-7-4470-714-09 2% OF BASE SALARY DEDUCTIONS	(914)	(408)	(1,060)	(272)	(137)	0
202-7-4470-714-10 BASIC CLAIMS	10	0	(19)	0	0	0
202-7-4470-714-12 BASIC FEES	29	87	28	87	87	87
202-7-4470-714-13 EHIM WRAP CLAIMS	792	667	474	863	860	867
202-7-4470-714-14 EHIM WRAP FEES	88	118	64	118	117	118
202-7-4470-714-15 EHIM SCRIPTS	380	823	474	941	986	984
202-7-4470-714-16 HEALTH CARE WAIVERS	0	980	0	980	978	975
202-7-4470-714-17 DENTAL	383	706	267	706	704	707
202-7-4470-714-18 OPTICAL	7	118	5	118	117	118
202-7-4470-714-19 LIFE INSURANCE	105	143	68	143	143	142
202-7-4470-714-22 LONG TERM DISABILITY	288	196	246	292	292	292
202-7-4470-728-00 OFFICE SUPPLIES	136	500	500	500	500	500
202-7-4470-818-00 CONTRACTUAL SERVICES	16,284	10,927	9,973	11,000	11,000	11,000
TOTAL EXPENDITURES	38,845	49,024	43,634	50,562	50,917	51,162
TOTAL ENGINEERING SERVICES	38,845	49,024	43,634	50,562	50,917	51,162
CONSTRUCTION						
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EXPENDITURES						
202-7-4491-999-03 CONTRIBUTION TO LOCAL STREETS	167,277	165,324	0	174,054	175,294	176,344
TOTAL EXPENDITURES	167,277	165,324	0	174,054	175,294	176,344
TOTAL CONSTRUCTION	167,277	165,324	0	174,054	175,294	176,344
SURFACE MAINTENANCE						
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EXPENDITURES						
202-7-4640-706-00 PERMANENT WAGES - SALARIES	48,436	58,600	45,230	52,004	57,743	58,494
202-7-4640-707-00 TEMPORARY WAGES	0	0	50	50	0	0
202-7-4640-709-00 OVERTIME	1,107	2,107	756	1,500	1,520	1,540

COUNCIL APPROVED BUDGET

AS OF: JUNE 30TH, 2012

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
202-7-4640-714-02 WORKERS COMPENSATION	885	879	752	879	889	900
202-7-4640-714-05 SOCIAL SECURITY & MEDICARE	4,378	4,727	3,797	4,523	4,627	4,665
202-7-4640-714-07 20% HEALTH CARE PREMIUM	0	0	0	(283)	(574)	(3,188)
202-7-4640-714-08 HEALTH CARE COSTS - BLUE CROSS	8,171	9,285	5,475	8,934	10,079	11,959
202-7-4640-714-09 2% OF BASE SALARY DEDUCTIONS	(780)	(995)	(704)	(847)	(751)	0
202-7-4640-714-10 BASIC CLAIMS	104	0	(16)	0	0	0
202-7-4640-714-12 BASIC FEES	35	258	10	33	249	33
202-7-4640-714-13 EHIM WRAP CLAIMS	2,298	1,973	1,065	2,469	2,471	2,502
202-7-4640-714-14 EHIM WRAP FEES	225	348	140	285	337	341
202-7-4640-714-15 EHIM SCRIPTS	1,844	2,437	1,397	2,693	2,830	2,906
202-7-4640-714-16 HEALTH CARE WAIVERS	543	1,083	448	1,047	1,048	1,045
202-7-4640-714-17 DENTAL	884	1,671	411	1,616	1,617	1,639
202-7-4640-714-18 OPTICAL	23	279	9	142	270	273
202-7-4640-714-19 LIFE INSURANCE	254	266	118	257	257	256
202-7-4640-714-22 LONG TERM DISABILITY	0	89	0	86	86	86
202-7-4640-721-00 MAINTENANCE ALLOWANCE	86	869	224	239	240	239
202-7-4640-757-00 OPERATING SUPPLIES	361	530	133	530	500	500
202-7-4640-775-01 REPAIR AND MAINTENANCE SUPPLY	24,797	15,914	8,838	15,914	15,000	15,000
202-7-4640-818-00 CONTRACTUAL SERVICES	9,511	35,000	27,199	35,000	30,000	20,000
202-7-4640-943-00 EQUIPMENT RENTAL OR LEASE DEP	12,953	17,176	12,135	17,176	17,691	18,222
TOTAL EXPENDITURES	116,115	152,496	107,467	144,247	146,129	137,413
TOTAL SURFACE MAINTENANCE	116,115	152,496	107,467	144,247	146,129	137,413
SWEEPING & FLUSHING						
EXPENDITURES						
202-7-4660-706-00 PERMANENT WAGES - SALARIES	8,178	10,500	8,515	10,500	10,636	10,774
202-7-4660-709-00 OVERTIME	478	1,000	124	1,000	1,013	1,026
202-7-4660-714-02 WORKERS COMPENSATION	188	158	142	173	175	177
202-7-4660-714-05 SOCIAL SECURITY & MEDICARE	675	895	668	888	909	916
202-7-4660-714-07 20% HEALTH CARE PREMIUM	0	0	0	(52)	(106)	(587)
202-7-4660-714-08 HEALTH CARE COSTS - BLUE CROSS	969	1,664	981	1,646	1,857	2,203
202-7-4660-714-09 2% OF BASE SALARY DEDUCTIONS	(119)	(178)	(161)	(156)	(138)	0
202-7-4660-714-10 BASIC CLAIMS	11	0	(2)	0	0	0
202-7-4660-714-12 BASIC FEES	6	46	1	6	46	6
202-7-4660-714-13 EHIM WRAP CLAIMS	371	354	294	455	455	461
202-7-4660-714-14 EHIM WRAP FEES	31	62	26	52	62	63
202-7-4660-714-15 EHIM SCRIPTS	285	437	196	496	521	535
202-7-4660-714-16 HEALTH CARE WAIVERS	121	194	12	193	193	192
202-7-4660-714-17 DENTAL	106	299	90	298	298	302
202-7-4660-714-18 OPTICAL	3	50	3	26	50	50
202-7-4660-714-19 LIFE INSURANCE	14	48	15	47	47	47

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
202-7-4660-714-22 LONG TERM DISABILITY	0	16	0	16	16	16
202-7-4660-721-00 MAINTENANCE ALLOWANCE	37	37	87	87	87	87
202-7-4660-943-00 EQUIPMENT RENTAL OR LEASE DEP	24,151	31,100	15,229	31,100	32,033	33,000
TOTAL EXPENDITURES	35,506	46,682	26,217	46,775	48,154	49,269
TOTAL SWEEPING & FLUSHING	35,506	46,682	26,217	46,775	48,154	49,269
DRAINAGE STRUCTURES						
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EXPENDITURES						
202-7-4690-706-00 PERMANENT WAGES - SALARIES	16,062	23,000	18,829	23,000	23,299	23,602
202-7-4690-707-00 TEMPORARY WAGES	0	0	30	30	0	0
202-7-4690-709-00 OVERTIME	442	1,100	287	1,000	1,013	1,026
202-7-4690-714-02 WORKERS COMPENSATION	332	345	259	360	364	369
202-7-4690-714-05 SOCIAL SECURITY & MEDICARE	1,232	1,876	1,426	1,856	1,898	1,913
202-7-4690-714-07 20% HEALTH CARE PREMIUM	0	0	0	(114)	(232)	(1,286)
202-7-4690-714-08 HEALTH CARE COSTS - BLUE CROSS	2,588	3,644	2,610	3,605	4,067	4,825
202-7-4690-714-09 2% OF BASE SALARY DEDUCTIONS	(205)	(391)	(275)	(342)	(303)	0
202-7-4690-714-10 BASIC CLAIMS	31	0	(8)	0	0	0
202-7-4690-714-12 BASIC FEES	28	101	3	13	101	13
202-7-4690-714-13 EHIM WRAP CLAIMS	782	774	455	996	997	1,010
202-7-4690-714-14 EHIM WRAP FEES	79	137	60	115	136	138
202-7-4690-714-15 EHIM SCRIPTS	654	957	478	1,087	1,142	1,172
202-7-4690-714-16 HEALTH CARE WAIVERS	183	425	445	445	445	445
202-7-4690-714-17 DENTAL	220	656	172	652	653	661
202-7-4690-714-18 OPTICAL	6	109	4	57	109	110
202-7-4690-714-19 LIFE INSURANCE	44	104	50	104	103	103
202-7-4690-714-22 LONG TERM DISABILITY	0	35	0	35	35	35
202-7-4690-721-00 MAINTENANCE ALLOWANCE	192	192	58	97	97	96
202-7-4690-775-01 REPAIR AND MAINTENANCE SUPPLY	12,608	8,607	1,712	8,607	10,000	10,000
202-7-4690-818-00 CONTRACTUAL SERVICES	15,031	20,000	17,824	20,000	20,000	20,000
202-7-4690-943-00 EQUIPMENT RENTAL OR LEASE DEP	7,104	19,096	7,091	10,350	10,500	10,850
TOTAL EXPENDITURES	57,414	80,767	51,511	71,953	74,424	75,084
TOTAL DRAINAGE STRUCTURES	57,414	80,767	51,511	71,953	74,424	75,084
TREE MAINTENANCE						
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EXPENDITURES						
202-7-4720-706-00 PERMANENT WAGES - SALARIES	11,222	18,000	25,611	28,000	22,660	23,455
202-7-4720-709-00 OVERTIME	2,146	3,090	1,718	3,000	3,039	3,079

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
202-7-4720-714-02 WORKERS COMPENSATION	258	270	404	465	386	398
202-7-4720-714-05 SOCIAL SECURITY & MEDICARE	1,029	1,638	2,050	2,393	2,003	2,059
202-7-4720-714-07 20% HEALTH CARE PREMIUM	0	0	0	(139)	(225)	(1,278)
202-7-4720-714-08 HEALTH CARE COSTS - BLUE CROSS	1,696	2,852	3,699	4,388	3,956	4,795
202-7-4720-714-09 2% OF BASE SALARY DEDUCTIONS	(130)	(306)	(439)	(416)	(295)	0
202-7-4720-714-10 BASIC CLAIMS	21	0	(9)	0	0	0
202-7-4720-714-12 BASIC FEES	20	79	6	16	98	13
202-7-4720-714-13 EHIM WRAP CLAIMS	506	606	708	1,213	970	1,003
202-7-4720-714-14 EHIM WRAP FEES	53	107	97	140	132	137
202-7-4720-714-15 EHIM SCRIPTS	435	749	870	1,323	1,111	1,165
202-7-4720-714-16 HEALTH CARE WAIVERS	82	333	460	515	411	419
202-7-4720-714-17 DENTAL	115	513	324	794	635	657
202-7-4720-714-18 OPTICAL	2	86	5	70	106	110
202-7-4720-714-19 LIFE INSURANCE	25	82	109	126	101	103
202-7-4720-714-22 LONG TERM DISABILITY	0	27	0	42	34	34
202-7-4720-721-00 MAINTENANCE ALLOWANCE	148	148	220	293	293	293
202-7-4720-775-01 REPAIR AND MAINTENANCE SUPPLY	2,376	1,697	754	1,697	1,500	1,500
202-7-4720-943-00 EQUIPMENT RENTAL OR LEASE DEP	12,449	16,000	19,777	30,000	24,000	24,720
TOTAL EXPENDITURES	32,455	45,971	56,364	73,920	60,915	62,663
TOTAL TREE MAINTENANCE	32,455	45,971	56,364	73,920	60,915	62,663

TRAFFIC SERVICES
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EXPENDITURES

EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
202-7-4740-706-00 PERMANENT WAGES - SALARIES	12,657	21,500	9,157	16,617	19,500	19,754
202-7-4740-707-00 TEMPORARY WAGES	12,384	12,854	11,616	12,854	12,854	12,854
202-7-4740-709-00 OVERTIME	1,705	3,000	1,153	3,000	3,090	3,130
202-7-4740-714-02 WORKERS COMPENSATION	448	515	360	531	532	536
202-7-4740-714-05 SOCIAL SECURITY & MEDICARE	2,053	2,931	1,696	2,719	2,743	2,759
202-7-4740-714-07 20% HEALTH CARE PREMIUM	0	0	0	(97)	(194)	(1,077)
202-7-4740-714-08 HEALTH CARE COSTS - BLUE CROSS	(597)	3,407	1,147	3,056	3,404	4,039
202-7-4740-714-09 2% OF BASE SALARY DEDUCTIONS	(102)	(365)	(131)	(290)	(254)	0
202-7-4740-714-10 BASIC CLAIMS	38	0	(3)	0	0	0
202-7-4740-714-12 BASIC FEES	10	95	3	11	84	11
202-7-4740-714-13 EHIM WRAP CLAIMS	409	724	243	845	834	845
202-7-4740-714-14 EHIM WRAP FEES	36	128	28	97	114	115
202-7-4740-714-15 EHIM SCRIPTS	613	894	255	921	956	981
202-7-4740-714-16 HEALTH CARE WAIVERS	295	397	60	358	354	353
202-7-4740-714-17 DENTAL	148	613	80	553	546	554
202-7-4740-714-18 OPTICAL	5	102	2	49	91	92
202-7-4740-714-19 LIFE INSURANCE	36	97	26	88	87	87
202-7-4740-714-22 LONG TERM DISABILITY	0	33	0	29	29	29

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
202-7-4740-721-00 MAINTENANCE ALLOWANCE	166	166	95	127	127	127
202-7-4740-775-01 REPAIR AND MAINTENANCE SUPPLY	18,637	2,500	2,188	3,000	7,500	6,200
202-7-4740-818-00 CONTRACTUAL SERVICES	20,955	37,500	48,911	48,911	19,000	24,000
202-7-4740-920-00 PUBLIC UTILITIES	13,978	16,209	29,329	32,191	33,800	35,490
202-7-4740-943-00 EQUIPMENT RENTAL OR LEASE DEP	2,452	4,244	1,871	3,000	3,090	3,183
TOTAL EXPENDITURES	86,326	107,544	108,083	128,570	108,287	114,061
TOTAL TRAFFIC SERVICES	86,326	107,544	108,083	128,570	108,287	114,061

WINTER MAINTENANCE
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EXPENDITURES

202-7-4780-706-00 PERMANENT WAGES - SALARIES	16,737	19,000	8,561	9,000	19,570	20,324
202-7-4780-709-00 OVERTIME	12,596	18,000	6,247	9,500	18,000	18,540
202-7-4780-714-02 WORKERS COMPENSATION	728	285	250	405	321	583
202-7-4780-714-05 SOCIAL SECURITY & MEDICARE	2,301	2,857	1,221	2,077	1,667	2,998
202-7-4780-714-07 20% HEALTH CARE PREMIUM	0	0	0	(74)	(195)	(1,108)
202-7-4780-714-08 HEALTH CARE COSTS - BLUE CROSS	2,806	3,010	1,121	2,351	3,416	4,155
202-7-4780-714-09 2% OF BASE SALARY DEDUCTIONS	(311)	(323)	(167)	(223)	(255)	0
202-7-4780-714-10 BASIC CLAIMS	53	0	(3)	0	0	0
202-7-4780-714-12 BASIC FEES	6	84	2	9	85	12
202-7-4780-714-13 EHIM WRAP CLAIMS	830	640	204	650	837	869
202-7-4780-714-14 EHIM WRAP FEES	88	113	29	75	114	119
202-7-4780-714-15 EHIM SCRIPTS	657	790	335	709	959	1,010
202-7-4780-714-16 HEALTH CARE WAIVERS	123	351	76	276	355	363
202-7-4780-714-17 DENTAL	329	542	99	425	548	569
202-7-4780-714-18 OPTICAL	7	90	2	37	91	95
202-7-4780-714-19 LIFE INSURANCE	110	86	21	68	87	89
202-7-4780-714-22 LONG TERM DISABILITY	0	29	0	23	29	30
202-7-4780-721-00 MAINTENANCE ALLOWANCE	0	0	0	63	81	83
202-7-4780-775-01 REPAIR AND MAINTENANCE SUPPLY	9,480	62,000	26,131	25,562	12,000	38,000
202-7-4780-943-00 EQUIPMENT RENTAL OR LEASE DEP	35,195	35,010	16,377	20,000	36,000	37,080
TOTAL EXPENDITURES	81,735	142,564	60,505	70,933	93,710	123,811
TOTAL WINTER MAINTENANCE	81,735	142,564	60,505	70,933	93,710	123,811

ST TRUNKLINE GRASS & WEED
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EXPENDITURES

202-7-4850-706-12 PERM WAGES - TRUNKLINE 12	208	0	35	35	0	0
202-7-4850-714-02 WORKERS COMPENSATION	0	0	1	1	0	0

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DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
202-7-4850-714-05 SOCIAL SECURITY & MEDICARE	23	0	3	3	0	0
202-7-4850-714-08 HEALTH CARE COSTS - BLUE CROSS	0	0	0	5	0	0
202-7-4850-714-09 2% OF BASE SALARY DEDUCTIONS	0	0	0	(1)	0	0
202-7-4850-714-15 EHIM SCRIPTS	0	0	0	2	0	0
202-7-4850-714-17 DENTAL	0	0	0	1	0	0
202-7-4850-943-00 EQUIPMENT RENTAL OR LEASE DEP	179	0	54	54	0	0
TOTAL EXPENDITURES	409	0	92	100	0	0
TOTAL ST TRUNKLINE GRASS & WEED	409	0	92	100	0	0

ST TRUNKLINE SURF MAINT
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EXPENDITURES						
202-7-4860-706-00 PERMANENT WAGES - SALARIES	215	0	0	0	0	0
202-7-4860-706-12 PERM WAGES - TRUNKLINE 12	1,121	1,910	1,309	2,200	2,230	2,259
202-7-4860-706-17 PERM WAGES - TRUNKLINE 17	46	1,110	245	810	819	830
202-7-4860-707-12 TEMP WAES - TRUNKLINE 12	0	0	20	20	0	0
202-7-4860-709-00 OVERTIME	0	600	0	500	507	514
202-7-4860-709-12 OVERTIME	291	0	40	40	0	0
202-7-4860-714-02 WORKERS COMPENSATION	45	48	24	53	54	54
202-7-4860-714-05 SOCIAL SECURITY & MEDICARE	113	297	120	273	277	279
202-7-4860-714-07 20% HEALTH CARE PREMIUM	0	0	0	(15)	(30)	(168)
202-7-4860-714-08 HEALTH CARE COSTS - BLUE CROSS	0	511	0	472	532	632
202-7-4860-714-09 2% OF BASE DEDUCTIONS	0	(55)	0	(45)	(40)	0
202-7-4860-714-12 BASIC FEES	0	14	0	2	13	2
202-7-4860-714-13 EHIM WRAP CLAIMS	0	109	0	130	130	132
202-7-4860-714-14 EHIM WRAP FEES	0	19	0	15	18	18
202-7-4860-714-15 EHIM SCRIPTS	0	134	0	142	149	153
202-7-4860-714-16 HEALTH CARE WAIVERS	0	60	0	55	55	55
202-7-4860-714-17 DENTAL	0	92	0	85	85	87
202-7-4860-714-18 OPTICAL	0	15	0	8	14	14
202-7-4860-714-19 LIFE INSURANCE	0	15	0	14	14	14
202-7-4860-714-22 LONG TERM DISABILITY	0	5	0	5	5	5
202-7-4860-721-00 MAINTENANCE ALLOWANCE	0	0	0	13	13	13
202-7-4860-775-01 REPAIR AND MAINTENANCE SUPPLY	1,826	1,000	1,034	1,000	1,200	1,400
202-7-4860-818-00 CONTRACTUAL SERVICES	0	0	0	13,029	17,000	0
202-7-4860-943-00 EQUIPMENT RENTAL OR LEASE DEP	325	843	407	843	868	895
TOTAL EXPENDITURES	3,983	6,727	3,199	19,649	23,913	7,187
TOTAL ST TRUNKLINE SURF MAINT	3,983	6,727	3,199	19,649	23,913	7,187

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DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
ST TRUNKLINE TREES/ SHRUB						
EXPENDITURES						
202-7-4870-706-12 PERM WAGES - TRUNKLINE 12	259	350	336	500	507	514
202-7-4870-706-17 PERM WAGES - TRUNKLINE 17	0	200	193	350	354	358
202-7-4870-709-12 OVER TIME TRUNKLINE 12	34	50	0	50	51	52
202-7-4870-709-17 OVERTIME - ST TRUNKLINE 17	0	50	0	50	51	52
202-7-4870-714-02 WORKERS COMPENSATION	7	8	12	15	15	15
202-7-4870-714-05 SOCIAL SECURITY & MEDICARE	31	51	33	74	75	76
202-7-4870-714-07 20% HEALTH CARE PREMIUM	0	0	0	(4)	(9)	(48)
202-7-4870-714-08 HEALTH CARE COSTS - BLUE CROSS	0	87	0	133	150	178
202-7-4870-714-09 2% OF BASE DEDUCTIONS	0	(9)	0	(13)	(11)	0
202-7-4870-714-10 BASIC CLAIMS	0	2	0	0	0	0
202-7-4870-714-12 BASIC FEES	0	2	0	0	4	1
202-7-4870-714-13 EHIM WRAP CLAIMS	0	19	0	37	37	37
202-7-4870-714-14 EHIM WRAP FEES	0	3	0	4	5	5
202-7-4870-714-15 EHIM SCRIPTS	0	23	0	40	42	43
202-7-4870-714-16 HEALTH CARE WAIVERS	0	10	0	16	17	16
202-7-4870-714-17 DENTAL	0	16	0	24	24	24
202-7-4870-714-18 OPTICAL	0	3	0	2	4	4
202-7-4870-714-19 LIFE INSURANCE	0	2	0	4	4	4
202-7-4870-714-22 LONG TERM DISABILITY	0	1	0	1	1	1
202-7-4870-721-00 MAINTENANCE ALLOWANCE	0	0	0	4	4	4
202-7-4870-943-00 EQUIPMENT RENTAL OR LEASE DEP	382	500	790	1,000	779	802
TOTAL EXPENDITURES	713	1,368	1,363	2,287	2,104	2,137
TOTAL ST TRUNKLINE TREES/ SHRUB	713	1,368	1,363	2,287	2,104	2,137
ST TRUNKLINE SWEEP/FLUSH						
EXPENDITURES						
202-7-4880-706-00 PERMANENT WAGES - SALARIES	1	0	0	0	0	0
202-7-4880-706-12 PERM WAGES - TRUNKLINE 12	785	775	115	700	785	795
202-7-4880-706-17 PERM WAGES - TRUNKLINE 17	422	775	153	400	785	795
202-7-4880-709-00 OVERTIME	0	527	0	0	534	541
202-7-4880-709-17 OVERTIME - TRUNKLINE 17	0	0	32	32	33	34
202-7-4880-714-02 WORKERS COMPENSATION	22	23	8	31	33	33
202-7-4880-714-05 SOCIAL SECURITY & MEDICARE	99	161	31	163	166	168
202-7-4880-714-07 20% HEALTH CARE PREMIUM	0	0	0	(8)	(16)	(87)
202-7-4880-714-08 HEALTH CARE COSTS - BLUE CROSS	0	246	0	243	274	325
202-7-4880-714-09 2% OF BASE DEDUCTIONS	(0)	(26)	0	(23)	(20)	0

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DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
202-7-4880-714-12 BASIC FEES	0	7	0	1	7	1
202-7-4880-714-13 EHIM WRAP CLAIMS	0	52	0	67	67	68
202-7-4880-714-14 EHIM WRAP FEES	0	9	0	8	77	9
202-7-4880-714-15 EHIM SCRIPTS	0	64	0	73	73	79
202-7-4880-714-16 HEALTH CARE WAIVERS	0	29	0	28	29	28
202-7-4880-714-17 DENTAL	0	44	0	44	44	45
202-7-4880-714-18 OPTICAL	0	7	0	4	7	7
202-7-4880-714-19 LIFE INSURANCE	0	7	0	7	7	7
202-7-4880-714-22 LONG TERM DISABILITY	0	2	0	2	2	2
202-7-4880-721-00 MAINTENANCE ALLOWANCE	0	0	0	7	7	6
202-7-4880-943-00 EQUIPMENT RENTAL OR LEASE DEP	5,418	5,000	1,097	5,000	5,065	5,217
TOTAL EXPENDITURES	6,748	7,702	1,435	6,779	7,959	8,073
TOTAL ST TRUNKLINE SWEEP/FLUSH	6,748	7,702	1,435	6,779	7,959	8,073
ST TRUNKLINE DRAIN STRUCT						
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EXPENDITURES						
202-7-4910-706-12 PERM WAGES - TRUNKLINE 12	667	1,600	150	1,600	1,621	1,642
202-7-4910-706-17 PERM WAGES - TRUNKLINE 17	185	1,600	83	1,600	1,621	1,642
202-7-4910-709-00 OVERTIME	0	316	0	0	320	324
202-7-4910-714-02 WORKERS COMPENSATION	45	48	2	48	54	54
202-7-4910-714-05 SOCIAL SECURITY & MEDICARE	69	273	9	247	277	280
202-7-4910-714-07 20% HEALTH CARE PREMIUM	0	0	0	(16)	(32)	(179)
202-7-4910-714-08 HEALTH CARE COSTS - BLUE CROSS	0	507	0	502	566	671
202-7-4910-714-09 2% OF BASE DEDUCTIONS	0	(54)	0	(48)	(42)	0
202-7-4910-714-12 BASIC FEES	0	14	0	2	14	2
202-7-4910-714-13 EHIM WRAP CLAIMS	0	108	0	139	139	140
202-7-4910-714-14 EHIM WRAP FEES	0	19	0	16	19	19
202-7-4910-714-15 EHIM SCRIPTS	0	133	0	151	159	163
202-7-4910-714-16 HEALTH CARE WAIVERS	0	59	0	59	59	59
202-7-4910-714-17 DENTAL	0	91	0	91	91	92
202-7-4910-714-18 OPTICAL	0	15	0	8	15	15
202-7-4910-714-19 LIFE INSURANCE	0	15	0	14	14	14
202-7-4910-714-22 LONG TERM DISABILITY	0	5	0	5	5	5
202-7-4910-721-00 MAINTENANCE ALLOWANCE	0	0	0	13	13	13
202-7-4910-775-01 REPAIR AND MAINTENANCE SUPPLY	3,466	0	0	0	0	0
202-7-4910-818-00 CONTRACTUAL SERVICES	37,460	0	7,196	7,196	0	0
202-7-4910-943-00 EQUIPMENT RENTAL OR LEASE DEP	466	5,300	13	1,700	1,751	1,804
TOTAL EXPENDITURES	42,358	10,049	7,452	13,327	6,664	6,761
TOTAL ST TRUNKLINE DRAIN STRUCT	42,358	10,049	7,452	13,327	6,664	6,761

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
ST TRUNKLINE TRAFFIC SERV						
EXPENDITURES						
202-7-4940-706-00 PERMANENT WAGES - SALARIES	170	500	92	200	206	209
202-7-4940-709-00 OVERTIME	719	500	567	700	500	507
202-7-4940-714-02 WORKERS COMPENSATION	7	8	11	14	11	19
202-7-4940-714-05 SOCIAL SECURITY & MEDICARE	70	77	59	69	54	94
202-7-4940-714-07 20% HEALTH CARE PREMIUM	0	0	0	(1)	(2)	(39)
202-7-4940-714-08 HEALTH CARE COSTS - BLUE CROSS	24	79	13	31	36	146
202-7-4940-714-09 2% OF BASE DEDUCTIONS	(2)	(8)	(1)	(3)	(3)	0
202-7-4940-714-10 BASIC CLAIMS	0	0	(0)	0	0	0
202-7-4940-714-12 BASIC FEES	0	2	0	0	1	0
202-7-4940-714-13 EHIM WRAP CLAIMS	8	17	2	9	9	31
202-7-4940-714-14 EHIM WRAP FEES	0	3	0	1	1	4
202-7-4940-714-15 EHIM SCRIPTS	6	21	3	9	10	36
202-7-4940-714-16 HEALTH CARE WAIVERS	0	9	9	9	4	13
202-7-4940-714-17 DENTAL	1	14	1	6	6	20
202-7-4940-714-18 OPTICAL	0	2	0	0	1	3
202-7-4940-714-19 LIFE INSURANCE	1	2	0	1	1	3
202-7-4940-714-22 LONG TERM DISABILITY	0	1	0	0	0	1
202-7-4940-721-00 MAINTENANCE ALLOWANCE	0	0	0	1	1	3
202-7-4940-775-01 REPAIR AND MAINTENANCE SUPPLY	0	100	0	0	100	100
202-7-4940-920-00 PUBLIC UTILITIES	20,809	24,347	0	0	0	0
202-7-4940-943-00 EQUIPMENT RENTAL OR LEASE DEP	135	206	77	206	212	219
TOTAL EXPENDITURES	21,948	25,880	835	1,252	1,148	1,370
TOTAL ST TRUNKLINE TRAFFIC SERV	21,948	25,880	835	1,252	1,148	1,370
ST TRUNKLINE WINTER MAINT						
EXPENDITURES						
202-7-4970-706-12 PERM WAGES - TRUNKLINE 12	1,943	2,450	630	800	1,950	1,982
202-7-4970-706-17 PERM WAGES - TRUNKLINE 17	1,747	2,150	573	700	1,650	1,678
202-7-4970-709-12 OT WAGES - TRUNKLINE 12	5,370	5,200	1,839	2,000	5,200	5,268
202-7-4970-709-17 STATE TRUNKLINE WINTER MAINT	4,853	5,000	1,965	2,000	5,000	5,065
202-7-4970-714-02 WORKERS COMPENSATION	65	69	93	93	335	210
202-7-4970-714-05 SOCIAL SECURITY & MEDICARE	1,161	1,138	457	457	1,061	1,075
202-7-4970-714-07 20% HEALTH CARE PREMIUM	0	0	0	0	(36)	(199)
202-7-4970-714-08 HEALTH CARE COSTS - BLUE CROSS	0	729	0	0	628	748
202-7-4970-714-09 2% OF BASE DEDUCTIONS	0	(78)	0	(43)	(47)	0
202-7-4970-714-12 BASIC FEES	0	20	0	2	16	2

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DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
202-7-4970-714-13 EHIM WRAP CLAIMS	0	155	0	126	154	157
202-7-4970-714-14 EHIM WRAP FEES	0	27	0	14	21	21
202-7-4970-714-15 EHIM SCRIPTS	0	191	0	137	176	182
202-7-4970-714-16 HEALTH CARE WAIVERS	0	85	0	53	65	65
202-7-4970-714-17 DENTAL	0	131	0	82	101	103
202-7-4970-714-18 OPTICAL	0	22	0	7	17	17
202-7-4970-714-19 LIFE INSURANCE	0	21	0	13	16	16
202-7-4970-714-22 LONG TERM DISABILITY	0	7	0	4	5	5
202-7-4970-721-00 MAINTENANCE ALLOWANCE	0	0	0	12	15	15
202-7-4970-775-01 REPAIR AND MAINTENANCE SUPPLY	6,147	35,000	10,945	10,611	6,000	19,000
202-7-4970-943-00 EQUIPMENT RENTAL OR LEASE DEP	19,880	18,000	8,363	9,000	18,800	19,096
TOTAL EXPENDITURES	41,167	70,317	24,864	26,068	41,127	54,506
TOTAL ST TRUNKLINE WINTER MAINT	41,167	70,317	24,864	26,068	41,127	54,506

SALT LOADING
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EXPENDITURES						
202-7-4971-706-12 PERMANENT WAGES - SALARIES	0	0	333	333	500	500
202-7-4971-706-17 PERMANENT WAGES - SALARIES	0	0	333	333	500	500
202-7-4971-709-17 OVERTIME	46	0	0	0	0	0
202-7-4971-714-02 WORKERS COMPENSATION	0	0	10	15	15	15
202-7-4971-714-05 SOCIAL SECURITY & MEDICARE	4	0	54	77	78	78
202-7-4971-714-07 20% HEALTH CARE PREMIUM	0	0	0	(5)	(10)	(54)
202-7-4971-714-08 HEALTH CARE COSTS - BLUE CROSS	0	0	0	157	175	204
202-7-4971-714-09 2% OF BASE SALARY DEDUCTIONS	0	0	0	(15)	(13)	0
202-7-4971-714-12 BASIC FEES	0	0	0	1	4	1
202-7-4971-714-13 EHIM WRAP CLAIMS	0	0	0	43	43	43
202-7-4971-714-14 EHIM WRAP FEES	0	0	0	5	6	6
202-7-4971-714-15 EHIM SCRIPTS	0	0	0	47	49	50
202-7-4971-714-16 HEALTH CARE WAIVERS	0	0	0	18	18	18
202-7-4971-714-17 DENTAL	0	0	0	28	28	28
202-7-4971-714-18 OPTICAL	0	0	0	2	5	5
202-7-4971-714-19 LIFE INSURANCE	0	0	0	5	4	4
202-7-4971-714-22 LONG TERM DISABILITY	0	0	0	2	1	1
202-7-4971-721-00 MAINTENANCE ALLOWANCE	0	0	0	4	4	4
202-7-4971-943-00 EQUIPMENT RENTAL OR LEASE DEP	0	0	2,501	3,000	3,502	3,607
TOTAL EXPENDITURES	50	0	3,231	4,050	4,909	5,009
TOTAL SALT LOADING	50	0	3,231	4,050	4,909	5,009

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DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
ST TRUNKLINE OVHD ADMIN						
EXPENDITURES						
202-7-5030-706-00 PERMANENT WAGES - SALARIES	1,347	1,342	1,270	1,342	1,342	1,342
202-7-5030-714-02 WORKERS COMPENSATION	20	20	19	20	20	20
202-7-5030-714-05 SOCIAL SECURITY & MEDICARE	113	106	101	106	106	106
202-7-5030-714-07 20% HELATH CARE PREMIUM	0	0	(8)	(15)	(29)	(55)
202-7-5030-714-08 HEALTH CARE COSTS - BLUE CROSS	115	105	133	161	183	209
202-7-5030-714-09 2% OF BASE DEDUCTIONS	(42)	(19)	(48)	(12)	(6)	0
202-7-5030-714-10 BASIC CLAIMS	0	0	(1)	0	0	0
202-7-5030-714-12 BASIC FEES	1	4	1	4	4	4
202-7-5030-714-13 EHIM WRAP CLAIMS	36	31	22	40	40	40
202-7-5030-714-14 EHIM WRAP FEES	4	5	3	5	5	5
202-7-5030-714-15 EHIM SCRIPTS	17	38	22	75	45	45
202-7-5030-714-16 HEALTH CARE WAIVERS	150	45	150	45	45	45
202-7-5030-714-17 DENTAL	17	32	12	32	32	32
202-7-5030-714-18 OPTICAL	0	5	0	5	5	5
202-7-5030-714-19 LIFE INSURANCE	5	7	3	7	7	7
202-7-5030-714-22 LONG TERM DISABILITY	13	0	11	11	0	0
TOTAL EXPENDITURES	1,798	1,721	1,690	1,826	1,799	1,806
TOTAL ST TRUNKLINE OVHD ADMIN	1,798	1,721	1,690	1,826	1,799	1,806
SUMMIT DIVISION						
EXPENDITURES						
202-7-9022-975-03 CONSTRUCTION MDOT	0	0	1,406	0	0	0
TOTAL EXPENDITURES	0	0	1,406	0	0	0
TOTAL SUMMIT DIVISION	0	0	1,406	0	0	0
WASHTENAW ST						
EXPENDITURES						
202-7-9027-975-03 CONSTRUCTION-MDOT	0	0	10,044	10,044	0	0
TOTAL EXPENDITURES	0	0	10,044	10,044	0	0
TOTAL WASHTENAW ST	0	0	10,044	10,044	0	0

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
FIRST STREET						
EXPENDITURES						
202-7-9029-975-03 CONSTRUCTION-MDOT	0	0	8	8	0	0
TOTAL EXPENDITURES	0	0	8	8	0	0
TOTAL FIRST STREET	0	0	8	8	0	0
FOREST-PROSPECT TO OSBAND						
EXPENDITURES						
202-7-9030-975-03 CONSTRUCTION-MDOT	495	0	0	0	0	0
TOTAL EXPENDITURES	495	0	0	0	0	0
TOTAL FOREST-PROSPECT TO OSBAND	495	0	0	0	0	0
S MANSFI MI-END OF BUS PK						
EXPENDITURES						
202-7-9037-975-02 CONSTRUCTION ENGINEERING	2,225	0	0	0	0	0
202-7-9037-975-03 CONSTRUCTION-MDOT	2,518	0	0	0	0	0
TOTAL EXPENDITURES	4,742	0	0	0	0	0
TOTAL S MANSFI MI-END OF BUS PK	4,742	0	0	0	0	0
N MANSF-WESTMOORLAND-WASH						
EXPENDITURES						
202-7-9039-975-03 CONSTRUCTION-MDOT	11,626	0	0	0	0	0
202-7-9039-975-05 N MANSF-WESTMOOR-WASH YCUA	26,037	0	0	0	0	0
TOTAL EXPENDITURES	37,663	0	0	0	0	0
TOTAL N MANSF-WESTMOORLAND-WASH	37,663	0	0	0	0	0

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
N.PROSPECT-HOLMES-CROSS						
EXPENDITURES						
202-7-9041-975-01 CONSTRUCTION	816	0	0	0	0	0
TOTAL EXPENDITURES	816	0	0	0	0	0
TOTAL N.PROSPECT-HOLMES-CROSS	816	0	0	0	0	0
FACTORY STREET BRIDGE						
EXPENDITURES						
202-7-9043-975-00 DESIGN ENGINEERING	4,340	0	0	0	0	0
202-7-9043-975-02 CONSTRUCTION ENGINEERING	40,045	8,500	9,541	9,541	0	0
202-7-9043-975-03 CONSTRUCTION-MDOT	10,525	7,500	3,840	3,840	3,660	0
TOTAL EXPENDITURES	54,910	16,000	13,381	13,381	3,660	0
TOTAL FACTORY STREET BRIDGE	54,910	16,000	13,381	13,381	3,660	0
MIDDLE MANSFIELD						
EXPENDITURES						
202-7-9044-975-02 CONSTRUCTION ENGINEERING	50,060	0	0	0	0	0
202-7-9044-975-03 CONSTRUCTION - MDOT	29,399	0	0	0	0	0
202-7-9044-975-05 MIDDLE MANSFIELD BILL TO YCUA	198,135	0	0	0	0	0
TOTAL EXPENDITURES	277,593	0	0	0	0	0
TOTAL MIDDLE MANSFIELD	277,593	0	0	0	0	0
COLLEGE PLACE						
EXPENDITURES						
202-7-9045-975-02 CONSTRUCTION ENGINEERING	24,661	0	0	0	0	0
202-7-9045-975-03 CONSTRUCTION - MDOT	49,689	0	0	0	0	0
202-7-9045-975-04 CONSTRUCTION-EMU	50,635	0	0	0	0	0
202-7-9045-975-05 CONSTRUCTION-YCUA	62,228	0	0	0	0	0
TOTAL EXPENDITURES	187,214	0	0	0	0	0
TOTAL COLLEGE PLACE	187,214	0	0	0	0	0

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
GROVE-I94 TO EMERICK						
EXPENDITURES						
202-7-9046-975-00 DESIGN ENGINEERING	0	45,000	7,680	40,000	15,000	0
202-7-9046-975-02 CONSTRUCTION ENGINEERING	0	0	0	0	0	64,000
202-7-9046-975-03 CONSTRUCTION - MDOT	0	0	0	0	0	70,400
TOTAL EXPENDITURES	0	45,000	7,680	40,000	15,000	134,400
TOTAL GROVE-I94 TO EMERICK	0	45,000	7,680	40,000	15,000	134,400
E CROSS-RIVER TO PROSPECT						
EXPENDITURES						
202-7-9047-975-00 DESIGN ENGINEERING	12,750	0	0	0	0	0
202-7-9047-975-02 CONSTRUCTION ENGINEERING	5,398	85,000	67,523	73,100	0	0
202-7-9047-975-03 CONSTRUCTION - MDOT	0	110,000	60,324	81,300	5,000	0
202-7-9047-975-05 E CROSS - RIVER TO PROSP YCUA	0	0	93,722	93,722	0	0
TOTAL EXPENDITURES	18,148	195,000	221,568	248,122	5,000	0
TOTAL E CROSS-RIVER TO PROSPECT	18,148	195,000	221,568	248,122	5,000	0
W CROSS-WALLACE TO WASHT						
EXPENDITURES						
202-7-9048-975-00 DESIGN ENGINEERING	0	30,000	37,680	37,680	0	0
202-7-9048-975-02 CONSTRUCTION ENGINEERING	0	0	0	0	95,000	0
202-7-9048-975-03 CONSTRUCTION - MDOT	0	0	0	0	180,000	0
202-7-9048-975-05 CONSTRUCTION-YCUA	0	0	0	0	445,000	0
TOTAL EXPENDITURES	0	30,000	37,680	37,680	720,000	0
TOTAL W CROSS-WALLACE TO WASHT	0	30,000	37,680	37,680	720,000	0
E.& W. CROSS STREETSCAPE						
EXPENDITURES						
202-7-9050-975-00 DESIGN ENGINEERING	435	0	0	0	0	0
202-7-9050-975-03 CONSTRUCTION - MDOT	5,665	116,763	122,059	169,044	0	0
TOTAL EXPENDITURES	6,100	116,763	122,059	169,044	0	0
TOTAL E.& W. CROSS STREETSCAPE	6,100	116,763	122,059	169,044	0	0

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
PROSPECT BRIDGE						
EXPENDITURES						
202-7-9051-975-00 DESIGN ENGINEERING	0	0	0	0	20,000	9,000
202-7-9051-975-02 CONSTRUCTION ENGINEERING	0	0	0	0	0	41,000
202-7-9051-975-03 CONSTRUCTION - MDOT	0	0	0	0	0	12,000
TOTAL EXPENDITURES	0	0	0	0	20,000	62,000
TOTAL PROSPECT BRIDGE	0	0	0	0	20,000	62,000
2014 CONSTRUCTION						
EXPENDITURES						
202-7-9053-975-00 2014 CONSTRUCTION	0	35,000	0	0	0	55,000
TOTAL EXPENDITURES	0	35,000	0	0	0	55,000
TOTAL 2014 CONSTRUCTION	0	35,000	0	0	0	55,000
DEPOT TOWN PAVING						
EXPENDITURES						
202-7-9054-818-00 CONTRACTUAL - CITY PORTION	0	0	122,405	122,405	0	0
202-7-9054-975-02 CONSTRUCTION ENGINEERING	539	0	9,641	9,641	0	0
TOTAL EXPENDITURES	539	0	132,046	132,046	0	0
TOTAL DEPOT TOWN PAVING	539	0	132,046	132,046	0	0
NON-MOTORIZED IMPROVEMEN						
EXPENDITURES						
202-7-9055-818-00 NON-MOTORIZED IMPROVEMENTS	22,735	0	27,300	30,300	125,000	33,600
TOTAL EXPENDITURES	22,735	0	27,300	30,300	125,000	33,600
TOTAL NON-MOTORIZED IMPROVEMEN	22,735	0	27,300	30,300	125,000	33,600

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
TOTAL EXPENDITURES	1,396,933	1,404,541	1,116,276	1,568,624	1,781,320	1,215,414
REVENUE OVER/(UNDER) EXPENDITURES	71,529	0	(118,138)	0	0	0

203-LOCAL STREET

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
NON DEPARTMENTAL						
REVENUES						
203-4-0000-476-01 FRANCHISE/PERMIT FEES	5,120	3,500	2,220	3,500	3,500	3,500
203-4-0000-501-15 CONTRIBUTIONS FROM MAJOR ST	167,277	165,324	0	174,054	175,294	176,344
203-4-0000-574-01 GAS AND WEIGHT TAX	277,811	250,703	226,253	263,962	265,843	267,435
203-4-0000-674-06 DTE TREE PLANTING GRANT	3,000	0	0	0	0	0
203-4-0000-694-01 MISCELLANEOUS REVENUE	311	500	184	300	500	500
203-4-0000-699-01 CONTRIBUTIONS FROM GENERAL	746	0	0	0	0	0
203-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	21,974	0	49,918	6,858	28,402
TOTAL REVENUES	454,264	442,001	228,657	491,734	451,995	476,181
TOTAL NON DEPARTMENTAL	454,264	442,001	228,657	491,734	451,995	476,181
FINANCE						
REVENUES						
203-4-1910-664-00 INTEREST EARNINGS	1,809	1,500	1,511	1,700	1,750	1,750
TOTAL REVENUES	1,809	1,500	1,511	1,700	1,750	1,750
TOTAL FINANCE	1,809	1,500	1,511	1,700	1,750	1,750
DRAINAGE STRUCTURES						
REVENUES						
203-4-4690-676-04 STORM WATER EMU REIMBURSEMENT	373	0	4,500	4,500	4,000	4,000
TOTAL REVENUES	373	0	4,500	4,500	4,000	4,000
TOTAL DRAINAGE STRUCTURES	373	0	4,500	4,500	4,000	4,000
SALT FOR OTHER ENTITIES						
REVENUES						
203-4-4790-694-02 SALT REIMBURSEMENT	81,180	72,000	60,285	60,285	30,000	60,000
TOTAL REVENUES	81,180	72,000	60,285	60,285	30,000	60,000
TOTAL SALT FOR OTHER ENTITIES	81,180	72,000	60,285	60,285	30,000	60,000

203-LOCAL STREET

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
TOTAL REVENUES	537,626	515,501	294,953	558,219	487,745	541,931

203-LOCAL STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
PUBLIC WORKS ADMINSTRATIO						
EXPENDITURES						
203-7-4411-706-00 PERMANENT WAGES - SALARIES	7,025	14,353	13,522	15,700	16,171	16,381
203-7-4411-714-02 WORKERS COMPENSATION	214	215	206	235	243	246
203-7-4411-714-05 SOCIAL SECURITY & MEDICARE	1,188	1,135	1,057	1,239	1,277	1,292
203-7-4411-714-07 20% HELATH CARE PREMIUM	0	0	(84)	(163)	(334)	(701)
203-7-4411-714-08 HEALTH CARE COSTS - BLUE CROSS	1,237	1,118	1,427	1,937	2,272	2,651
203-7-4411-714-09 2% OF BASE DEDUCTIONS	(450)	(201)	(521)	(154)	(91)	0
203-7-4411-714-10 BASIC CLAIMS	5	0	(9)	0	0	0
203-7-4411-714-12 BASIC FEES	15	43	14	44	51	44
203-7-4411-714-13 EHIM WRAP CLAIMS	390	328	233	483	501	511
203-7-4411-714-14 EHIM WRAP FEES	43	58	32	65	68	70
203-7-4411-714-15 EHIM SCRIPTS	187	405	233	527	573	583
203-7-4411-714-16 HEALTH CARE WAIVERS	1,450	483	1,450	967	967	967
203-7-4411-714-17 DENTAL	189	347	131	385	397	403
203-7-4411-714-18 OPTICAL	3	58	2	61	66	67
203-7-4411-714-19 LIFE INSURANCE	52	70	33	76	78	79
203-7-4411-714-22 LONG TERM DISABILITY	142	0	121	144	144	144
203-7-4411-721-00 MAINTENANCE ALLOWANCE	0	0	0	6	7	8
203-7-4411-807-00 AUDIT FEES	771	1,665	1,573	1,573	1,620	1,669
203-7-4411-822-24 LIABILITY INSURANCE	955	1,172	991	991	1,020	1,050
203-7-4411-943-00 EQUIPMENT RENTAL OR LEASE DEP	1,374	3,348	2,302	3,348	3,400	3,450
TOTAL EXPENDITURES	14,790	24,597	22,713	27,464	28,430	28,915
TOTAL PUBLIC WORKS ADMINSTRATIO	14,790	24,597	22,713	27,464	28,430	28,915
ENGINEERING SERVICES						
EXPENDITURES						
203-7-4470-706-00 PERMANENT WAGES - SALARIES	15,177	31,213	19,624	31,213	32,150	32,568
203-7-4470-714-02 WORKERS COMPENSATION	465	468	302	656	483	489
203-7-4470-714-05 SOCIAL SECURITY & MEDICARE	2,276	2,468	1,374	3,434	2,530	2,556
203-7-4470-714-07 20% HELATH CARE PREMIUM	0	0	(109)	(401)	(545)	(1,522)
203-7-4470-714-08 HEALTH CARE COSTS - BLUE CROSS	2,672	2,431	1,845	5,712	4,889	5,738
203-7-4470-714-09 2% OF BASE DEDUCTIONS	(972)	(436)	(672)	(477)	(262)	0
203-7-4470-714-10 BASIC CLAIMS	11	0	(12)	0	0	0
203-7-4470-714-12 BASIC FEES	31	93	19	100	134	64
203-7-4470-714-13 EHIM WRAP CLAIMS	843	714	303	1,466	1,125	1,143
203-7-4470-714-14 EHIM WRAP FEES	93	126	41	188	154	156

203-LOCAL STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
203-7-4470-714-15 EHIM SCRIPTS	404	882	300	1,599	1,257	1,313
203-7-4470-714-16 HEALTH CARE WAIVERS	0	1,050	0	1,279	873	875
203-7-4470-714-17 DENTAL	407	756	170	1,110	827	839
203-7-4470-714-18 OPTICAL	7	126	3	157	138	140
203-7-4470-714-19 LIFE INSURANCE	112	153	43	209	151	152
203-7-4470-714-22 LONG TERM DISABILITY	306	181	157	200	201	201
203-7-4470-721-00 MAINTENANCE ALLOWANCE	0	0	0	53	55	55
203-7-4470-728-00 OFFICE SUPPLIES	190	527	528	527	500	500
203-7-4470-818-00 CONTRACTUAL SERVICES	3,364	0	58	500	500	500
TOTAL EXPENDITURES	25,387	40,752	23,973	47,525	45,160	45,768
TOTAL ENGINEERING SERVICES	25,387	40,752	23,973	47,525	45,160	45,768

SURFACE MAINTENANCE
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EXPENDITURES						
203-7-4640-706-00 PERMANENT WAGES - SALARIES	36,214	36,850	58,604	57,000	46,598	47,204
203-7-4640-707-00 TEMPORARY WAGES	0	0	60	60	0	0
203-7-4640-709-00 OVERTIME	133	421	270	421	500	500
203-7-4640-714-02 WORKERS COMPENSATION	525	553	912	1,031	707	716
203-7-4640-714-05 SOCIAL SECURITY & MEDICARE	2,822	2,903	4,583	5,144	3,678	3,707
203-7-4640-714-07 20% HEALTH CARE PREMIUM	0	0	0	(228)	(463)	(2,572)
203-7-4640-714-08 HEALTH CARE COSTS - BLUE CROSS	4,888	5,839	7,873	8,946	8,134	9,651
203-7-4640-714-09 2% OF BASE DEDUCTIONS	(492)	(626)	(938)	(683)	(606)	0
203-7-4640-714-10 BASIC CLAIMS	49	0	(24)	0	0	0
203-7-4640-714-12 BASIC FEES	23	162	12	27	201	27
203-7-4640-714-13 EHIM WRAP CLAIMS	1,489	1,241	1,580	1,992	1,994	2,019
203-7-4640-714-14 EHIM WRAP FEES	126	219	196	230	272	275
203-7-4640-714-15 EHIM SCRIPTS	1,284	1,533	1,677	2,174	2,284	2,345
203-7-4640-714-16 HEALTH CARE WAIVERS	664	681	366	845	846	843
203-7-4640-714-17 DENTAL	478	1,051	507	1,304	1,305	1,322
203-7-4640-714-18 OPTICAL	17	175	12	115	218	220
203-7-4640-714-19 LIFE INSURANCE	155	167	169	207	207	207
203-7-4640-714-22 LONG TERM DISABILITY	0	56	0	69	70	69
203-7-4640-721-00 MAINTENANCE ALLOWANCE	87	160	382	509	509	509
203-7-4640-775-01 REPAIR AND MAINTENANCE SUPPLY	18,047	12,000	15,431	18,000	16,000	16,000
203-7-4640-818-00 CONTRACTUAL SERVICES	4,900	20,000	0	14,000	10,000	10,000
203-7-4640-943-00 EQUIPMENT RENTAL OR LEASE DEP	18,123	19,096	22,697	30,000	23,690	24,400
TOTAL EXPENDITURES	89,533	102,481	114,371	141,163	116,144	117,441
TOTAL SURFACE MAINTENANCE	89,533	102,481	114,371	141,163	116,144	117,441

203-LOCAL STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
SWEEPING & FLUSHING						
EXPENDITURES						
203-7-4660-706-00 PERMANENT WAGES - SALARIES	6,274	8,000	8,006	8,000	8,104	8,209
203-7-4660-709-00 OVERTIME	352	2,107	0	1,000	1,013	1,026
203-7-4660-714-02 WORKERS COMPENSATION	108	120	134	135	137	138
203-7-4660-714-05 SOCIAL SECURITY & MEDICARE	547	623	628	695	711	716
203-7-4660-714-07 20% HEALTH CARE PREMIUM	0	0	0	(40)	(81)	(447)
203-7-4660-714-08 HEALTH CARE COSTS - BLUE CROSS	731	1,268	783	1,254	1,415	1,678
203-7-4660-714-09 2% OF BASE DEDUCTIONS	(79)	(136)	(116)	(119)	(105)	0
203-7-4660-714-10 BASIC CLAIMS	5	0	(1)	0	0	0
203-7-4660-714-12 BASIC FEES	5	35	2	5	35	5
203-7-4660-714-13 EHIM WRAP CLAIMS	237	269	228	347	347	351
203-7-4660-714-14 EHIM WRAP FEES	23	48	21	40	47	48
203-7-4660-714-15 EHIM SCRIPTS	240	333	156	378	397	408
203-7-4660-714-16 HEALTH CARE WAIVERS	144	148	12	147	147	147
203-7-4660-714-17 DENTAL	79	228	73	227	227	230
203-7-4660-714-18 OPTICAL	2	38	2	20	38	38
203-7-4660-714-19 LIFE INSURANCE	20	36	17	36	36	36
203-7-4660-714-22 LONG TERM DISABILITY	0	12	0	12	12	12
203-7-4660-721-00 MAINTENANCE ALLOWANCE	34	44	103	137	137	137
203-7-4660-943-00 EQUIPMENT RENTAL OR LEASE DEP	18,001	25,462	15,943	25,462	26,206	26,995
TOTAL EXPENDITURES	26,726	38,635	25,991	37,736	38,823	39,727
TOTAL SWEEPING & FLUSHING	26,726	38,635	25,991	37,736	38,823	39,727
DRAINAGE STRUCTURES						
EXPENDITURES						
203-7-4690-706-00 PERMANENT WAGES - SALARIES	16,105	18,000	20,731	21,513	19,767	20,024
203-7-4690-709-00 OVERTIME	485	527	80	527	500	507
203-7-4690-714-02 WORKERS COMPENSATION	255	270	290	301	305	308
203-7-4690-714-05 SOCIAL SECURITY & MEDICARE	1,287	1,443	1,557	1,547	1,582	1,595
203-7-4690-714-07 20% HEALTH CARE PREMIUM	0	0	0	(97)	(198)	(1,091)
203-7-4690-714-08 HEALTH CARE COSTS - BLUE CROSS	1,985	2,852	2,877	3,058	3,450	4,094
203-7-4690-714-09 2% OF BASE DEDUCTIONS	(250)	(306)	(341)	(290)	(257)	0
203-7-4690-714-10 BASIC CLAIMS	16	0	(6)	0	0	0
203-7-4690-714-12 BASIC FEES	9	79	8	11	85	11
203-7-4690-714-13 EHIM WRAP CLAIMS	734	606	638	845	846	856
203-7-4690-714-14 EHIM WRAP FEES	60	107	73	97	115	117
203-7-4690-714-15 EHIM SCRIPTS	629	749	723	922	969	995

203-LOCAL STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
203-7-4690-714-16 HEALTH CARE WAIVERS	498	333	325	359	359	358
203-7-4690-714-17 DENTAL	267	513	235	553	554	561
203-7-4690-714-18 OPTICAL	11	86	5	49	92	93
203-7-4690-714-19 LIFE INSURANCE	80	82	66	88	88	88
203-7-4690-714-22 LONG TERM DISABILITY	0	27	0	29	29	29
203-7-4690-721-00 MAINTENANCE ALLOWANCE	47	47	292	389	389	389
203-7-4690-775-01 REPAIR AND MAINTENANCE SUPPLY	7,141	5,835	1,967	5,835	6,000	6,000
203-7-4690-818-00 CONTRACTUAL SERVICES	931	5,000	8,949	10,000	5,000	5,000
203-7-4690-943-00 EQUIPMENT RENTAL OR LEASE DEP	5,593	10,609	9,092	9,000	8,240	8,487
TOTAL EXPENDITURES	35,882	46,859	47,563	54,736	47,915	48,421
TOTAL DRAINAGE STRUCTURES	35,882	46,859	47,563	54,736	47,915	48,421

TREE MAINTENANCE
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EXPENDITURES						
203-7-4720-706-00 PERMANENT WAGES - SALARIES	17,376	24,000	44,391	44,000	27,000	27,851
203-7-4720-709-00 OVERTIME	2,642	2,800	2,955	4,800	2,800	2,836
203-7-4720-714-02 WORKERS COMPENSATION	330	360	691	642	447	461
203-7-4720-714-05 SOCIAL SECURITY & MEDICARE	1,597	2,084	3,561	3,303	2,323	2,381
203-7-4720-714-07 20% HEALTH CARE PREMIUM	0	0	0	(189)	(268)	(1,517)
203-7-4720-714-08 HEALTH CARE COSTS - BLUE CROSS	2,155	3,803	6,476	6,963	4,713	5,694
203-7-4720-714-09 2% OF BASE DEDUCTIONS	(207)	(408)	(783)	(564)	(351)	0
203-7-4720-714-10 BASIC CLAIMS	26	0	(16)	0	0	0
203-7-4720-714-12 BASIC FEES	30	106	13	22	117	16
203-7-4720-714-13 EHIM WRAP CLAIMS	734	808	1,300	1,646	1,155	1,191
203-7-4720-714-14 EHIM WRAP FEES	76	143	164	190	158	162
203-7-4720-714-15 EHIM SCRIPTS	710	998	1,535	1,796	1,323	1,384
203-7-4720-714-16 HEALTH CARE WAIVERS	289	444	425	698	490	497
203-7-4720-714-17 DENTAL	220	684	526	1,077	756	780
203-7-4720-714-18 OPTICAL	6	114	9	95	126	130
203-7-4720-714-19 LIFE INSURANCE	49	109	165	171	120	122
203-7-4720-714-22 LONG TERM DISABILITY	0	36	0	57	40	41
203-7-4720-721-00 MAINTENANCE ALLOWANCE	282	282	382	382	112	114
203-7-4720-775-01 REPAIR AND MAINTENANCE SUPPLY	6,174	1,248	777	1,248	1,250	1,250
203-7-4720-943-00 EQUIPMENT RENTAL OR LEASE DEP	15,185	27,000	36,145	38,720	25,000	25,750
TOTAL EXPENDITURES	47,675	64,611	98,716	105,057	67,311	69,143
TOTAL TREE MAINTENANCE	47,675	64,611	98,716	105,057	67,311	69,143

203-LOCAL STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
TRAFFIC SERVICES						
EXPENDITURES						
203-7-4740-706-00 PERMANENT WAGES - SALARIES	10,315	17,000	8,110	11,000	11,143	11,288
203-7-4740-707-00 TEMPORARY WAGES	3,156	3,214	2,904	3,214	3,214	3,214
203-7-4740-709-00 OVERTIME	0	1,054	217	800	1,000	1,013
203-7-4740-714-02 WORKERS COMPENSATION	248	255	179	225	230	232
203-7-4740-714-05 SOCIAL SECURITY & MEDICARE	1,020	1,652	877	1,157	1,194	1,201
203-7-4740-714-07 20% HEALTH CARE PREMIUM	0	0	0	(55)	(111)	(615)
203-7-4740-714-08 HEALTH CARE COSTS - BLUE CROSS	715	2,694	1,228	1,724	1,945	2,308
203-7-4740-714-09 2% OF BASE DEDUCTIONS	(116)	(289)	(119)	(163)	(145)	0
203-7-4740-714-10 BASIC CLAIMS	24	0	(4)	0	0	0
203-7-4740-714-12 BASIC FEES	8	75	2	6	48	6
203-7-4740-714-13 EHIM WRAP CLAIMS	388	572	228	476	477	483
203-7-4740-714-14 EHIM WRAP FEES	38	101	26	55	65	66
203-7-4740-714-15 EHIM SCRIPTS	409	707	181	520	546	561
203-7-4740-714-16 HEALTH CARE WAIVERS	175	314	45	202	202	202
203-7-4740-714-17 DENTAL	124	485	62	312	312	316
203-7-4740-714-18 OPTICAL	5	81	1	27	52	53
203-7-4740-714-19 LIFE INSURANCE	36	77	21	50	50	49
203-7-4740-714-22 LONG TERM DISABILITY	0	26	0	17	17	17
203-7-4740-721-00 MAINTENANCE ALLOWANCE	87	87	36	46	46	46
203-7-4740-775-01 REPAIR AND MAINTENANCE SUPPLY	5,620	8,183	1,041	6,800	4,000	5,200
203-7-4740-818-00 CONTRACTUAL SERVICES	2,165	3,354	0	3,354	4,000	5,000
203-7-4740-920-00 PUBLIC UTILITIES	517	894	345	345	0	0
203-7-4740-943-00 EQUIPMENT RENTAL OR LEASE DEP	1,572	3,183	1,724	2,000	2,400	2,122
TOTAL EXPENDITURES	26,505	43,719	17,106	32,112	30,685	32,761
TOTAL TRAFFIC SERVICES	26,505	43,719	17,106	32,112	30,685	32,761
WINTER MAINTENANCE						
EXPENDITURES						
203-7-4780-706-00 PERMANENT WAGES - SALARIES	29,548	29,000	14,108	14,383	29,000	29,877
203-7-4780-709-00 OVERTIME	4,059	5,000	233	3,000	5,000	5,065
203-7-4780-714-02 WORKERS COMPENSATION	0	435	215	315	510	524
203-7-4780-714-05 SOCIAL SECURITY & MEDICARE	2,411	2,643	1,112	1,621	2,649	2,709
203-7-4780-714-07 20% HEALTH CARE PREMIUM	0	0	0	(89)	(288)	(1,628)
203-7-4780-714-08 HEALTH CARE COSTS - BLUE CROSS	4,411	4,595	2,083	2,821	5,062	6,108
203-7-4780-714-09 2% OF BASE DEDUCTIONS	(529)	(492)	(307)	(267)	(377)	0
203-7-4780-714-10 BASIC CLAIMS	93	0	(6)	0	0	0

203-LOCAL STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
203-7-4780-714-12 BASIC FEES	8	128	4	10	125	17
203-7-4780-714-13 EHIM WRAP CLAIMS	1,406	976	382	780	1,241	1,278
203-7-4780-714-14 EHIM WRAP FEES	146	172	53	90	169	174
203-7-4780-714-15 EHIM SCRIPTS	1,162	1,206	649	851	1,421	1,484
203-7-4780-714-16 HEALTH CARE WAIVERS	275	536	135	331	526	533
203-7-4780-714-17 DENTAL	547	827	183	510	812	837
203-7-4780-714-18 OPTICAL	11	138	4	45	135	139
203-7-4780-714-19 LIFE INSURANCE	191	131	40	81	129	131
203-7-4780-714-22 LONG TERM DISABILITY	0	44	0	27	43	44
203-7-4780-721-00 MAINTENANCE ALLOWANCE	8	8	0	76	120	122
203-7-4780-775-01 REPAIR AND MAINTENANCE SUPPLY	8,710	60,500	20,659	19,172	9,000	28,500
203-7-4780-943-00 EQUIPMENT RENTAL OR LEASE DEP	41,456	28,000	13,826	15,000	28,000	28,840
TOTAL EXPENDITURES	93,915	133,847	53,372	58,757	83,277	104,754
TOTAL WINTER MAINTENANCE	93,915	133,847	53,372	58,757	83,277	104,754
SALT FOR OTHER ENTITIES						
EXPENDITURES						
203-7-4790-775-01 SALT FOR OTHER ENTITIES	2,459	20,000	67,972	53,669	30,000	55,000
TOTAL EXPENDITURES	2,459	20,000	67,972	53,669	30,000	55,000
TOTAL SALT FOR OTHER ENTITIES	2,459	20,000	67,972	53,669	30,000	55,000
TOTAL EXPENDITURES	362,872	515,501	471,777	558,219	487,745	541,931
REVENUE OVER/(UNDER) EXPENDITURES	174,754	0	(176,825)	0	0	(0)

226-GARBAGE & RUBBISH COLLECT

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
NON DEPARTMENTAL						
REVENUES						
226-4-0000-402-00 CURRENT PROPERTY TAXES	873,832	829,475	745,395	835,322	783,205	753,732
226-4-0000-420-01 DELINQUENT PERSONAL PROPERTY	3,107	3,000	1,316	2,000	2,000	2,000
226-4-0000-437-01 CURRENT IFT	736	122	122	122	118	118
226-4-0000-445-02 INTEREST ON CURRENT TAXES	980	864	1,072	1,066	1,066	1,066
226-4-0000-445-05 INTEREST ON DELINQUENT TAXES	80	80	48	80	80	80
226-4-0000-626-03 RECYCLING MATERIAL REVENUE	6,347	5,000	16,373	20,397	18,621	18,621
226-4-0000-626-06 BRUSH CHIPPING REVENUE	0	100	0	100	100	100
226-4-0000-676-03 COST REIMBURSEMENT-DPW	20,220	20,000	20,070	20,140	20,140	20,140
226-4-0000-694-01 MISCELLANEOUS REVENUE	1,307	100	2,580	3,000	1,500	1,500
226-4-0000-699-11 CONTRIBUTIONS FROM MOTOR POOL	207,180	318,527	0	272,182	336,194	378,334
TOTAL REVENUES	1,113,790	1,177,268	786,976	1,154,409	1,163,024	1,175,691
TOTAL NON DEPARTMENTAL	1,113,790	1,177,268	786,976	1,154,409	1,163,024	1,175,691
FINANCE						
REVENUES						
226-4-1910-664-00 INTEREST EARNINGS	1,064	1,200	587	640	640	640
TOTAL REVENUES	1,064	1,200	587	640	640	640
TOTAL FINANCE	1,064	1,200	587	640	640	640
TOTAL REVENUES	1,114,854	1,178,468	787,563	1,155,049	1,163,664	1,176,331

226-GARBAGE & RUBBISH COLLECT

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
ENV.SERVICES-ADMIN						
EXPENDITURES						
226-7-5210-706-00 PERMANENT WAGES - SALARIES	25,125	19,617	25,697	29,615	20,617	20,617
226-7-5210-714-02 WORKERS COMPENSATION	291	297	389	444	309	309
226-7-5210-714-05 SOCIAL SECURITY & MEDICARE	1,811	1,551	1,943	2,297	1,629	1,629
226-7-5210-714-07 20% HELATH CARE PREMIUM	0	0	(114)	(218)	(443)	(858)
226-7-5210-714-08 HEALTH CARE COSTS - BLUE CROSS	5,497	1,560	5,899	7,171	2,842	3,250
226-7-5210-714-09 2% OF BASE DEDUCTIONS	(974)	(277)	(1,144)	(989)	(104)	0
226-7-5210-714-10 BASIC CLAIMS	53	0	(24)	0	0	0
226-7-5210-714-12 BASIC FEES	41	60	26	60	63	60
226-7-5210-714-13 EHIM WRAP CLAIMS	1,634	456	1,059	1,201	1,201	1,201
226-7-5210-714-14 EHIM WRAP FEES	167	80	138	167	167	167
226-7-5210-714-15 EHIM SCRIPTS	1,244	562	1,088	1,315	709	706
226-7-5210-714-16 HEALTH CARE WAIVERS	1,145	664	1,009	678	677	676
226-7-5210-714-17 DENTAL	628	481	442	503	500	501
226-7-5210-714-18 OPTICAL	16	80	8	81	83	83
226-7-5210-714-19 LIFE INSURANCE	183	97	138	184	184	184
226-7-5210-714-22 LONG TERM DISABILITY	191	41	164	195	195	195
226-7-5210-721-00 MAINTENANCE ALLOWANCE	129	0	187	249	249	249
226-7-5210-807-00 AUDIT FEES	1,309	1,386	1,309	1,309	1,348	1,389
226-7-5210-818-00 CONTRACTUAL SERVICES	622,968	639,235	525,441	639,235	650,000	660,000
226-7-5210-920-00 PUBLIC UTILITIES	639	849	523	849	900	925
226-7-5210-958-00 MEMBERSHIPS AND DUES	225	225	75	225	225	225
226-7-5210-962-53 MTT - SETTLEMENTS	699	1,000	(380)	500	500	500
226-7-5210-962-54 BOARD OF REVIEW ADJUSTMENTS	828	2,000	1	500	500	500
226-7-5210-962-55 WASH CO CHARGE BACKS	4,678	0	206	500	500	500
TOTAL EXPENDITURES	668,528	669,964	564,081	686,071	682,851	693,008
TOTAL ENV.SERVICES-ADMIN	668,528	669,964	564,081	686,071	682,851	693,008
BRUSH CHIPPING						
EXPENDITURES						
226-7-5213-706-00 PERMANENT WAGES - SALARIES	27	200	0	200	200	200
226-7-5213-714-02 WORKERS COMPENSATION	3	3	0	3	3	3
226-7-5213-714-05 SOCIAL SECURITY & MEDICARE	2	16	0	15	16	16
226-7-5213-714-07 20% HEALTH CARE PREMIUM	0	0	0	(1)	(2)	(11)
226-7-5213-714-08 HEALTH CARE COSTS - BLUE CROSS	4	0	0	31	35	41
226-7-5213-714-09 2% OF BASE DEDUCTIONS	(0)	0	0	(3)	(3)	0

226-GARBAGE & RUBBISH COLLECT

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
226-7-5213-714-10 BASIC CLAIMS	(0)	0	0	0	0	0
226-7-5213-714-12 BASIC FEES	0	0	0	0	1	0
226-7-5213-714-13 EHIM WRAP CLAIMS	1	0	0	9	9	9
226-7-5213-714-14 EHIM WRAP FEES	0	0	0	1	1	1
226-7-5213-714-15 EHIM SCRIPTS	1	0	0	9	10	10
226-7-5213-714-16 HEALTH CARE WAIVERS	0	0	0	4	4	4
226-7-5213-714-17 DENTAL	0	0	0	6	6	6
226-7-5213-714-18 OPTICAL	0	0	0	0	1	1
226-7-5213-714-19 LIFE INSURANCE	0	0	0	1	1	1
226-7-5213-714-22 LONG TERM DISABILITY	0	0	0	0	1	0
226-7-5213-721-00 MAINTENANCE ALLOWANCE	0	0	0	1	0	1
226-7-5213-943-00 EQUIPMENT RENTAL OR LEASE DEP	8	200	9	200	210	216
TOTAL EXPENDITURES	47	419	9	476	493	496
TOTAL BRUSH CHIPPING	47	419	9	476	493	496
RECYCLING						
EXPENDITURES						
226-7-5281-706-00 PERMANENT WAGES - SALARIES	90,732	115,000	80,030	92,000	96,263	97,703
226-7-5281-707-00 TEMPORARY WAGES	2,631	0	4,254	5,754	5,000	5,500
226-7-5281-709-00 OVERTIME	8,678	12,000	8,299	10,000	12,000	12,156
226-7-5281-714-02 WORKERS COMPENSATION	1,635	1,725	1,371	1,639	1,699	1,731
226-7-5281-714-05 SOCIAL SECURITY & MEDICARE	7,768	9,912	7,170	8,429	8,821	8,943
226-7-5281-714-07 20% HEALTH CARE PREMIUM	0	0	0	(471)	(957)	(5,323)
226-7-5281-714-08 HEALTH CARE COSTS - BLUE CROSS	13,805	18,221	10,515	14,889	16,803	19,975
226-7-5281-714-09 2% OF BASE DEDUCTIONS	(1,332)	(1,953)	(1,301)	1,411	(1,252)	0
226-7-5281-714-10 BASIC CLAIMS	169	0	(28)	0	0	0
226-7-5281-714-12 BASIC FEES	78	506	18	55	416	56
226-7-5281-714-13 EHIM WRAP CLAIMS	4,042	3,872	2,068	4,115	4,119	4,178
226-7-5281-714-14 EHIM WRAP FEES	389	683	261	474	562	570
226-7-5281-714-15 EHIM SCRIPTS	3,461	4,783	2,461	4,489	4,718	4,854
226-7-5281-714-16 HEALTH CARE WAIVERS	1,089	2,126	717	1,746	1,748	1,744
226-7-5281-714-17 DENTAL	1,295	3,280	790	2,693	2,696	2,736
226-7-5281-714-18 OPTICAL	37	547	16	237	449	456
226-7-5281-714-19 LIFE INSURANCE	412	521	235	428	429	428
226-7-5281-714-22 LONG TERM DISABILITY	0	175	0	143	144	143
226-7-5281-721-00 MAINTENANCE ALLOWANCE	442	442	412	549	549	549
226-7-5281-757-00 OPERATING SUPPLIES	1,096	1,111	1,072	1,111	1,144	1,200
226-7-5281-768-00 UNIFORMS, LAUNDRY & CLEANING	1,903	2,000	1,783	2,000	2,060	2,100
226-7-5281-775-01 REPAIR AND MAINTENANCE SUPPLY	1,317	1,111	411	1,111	1,144	1,200
226-7-5281-818-00 CONTRACTUAL SERVICES	7,263	18,730	190	190	5,000	0
226-7-5281-943-00 EQUIPMENT RENTAL OR LEASE DEP	74,737	99,996	54,222	80,000	83,000	85,490
TOTAL EXPENDITURES	221,647	294,788	174,966	232,992	246,555	246,390
TOTAL RECYCLING	221,647	294,788	174,966	232,992	246,555	246,390

226-GARBAGE & RUBBISH COLLECT

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
YARD WASTE						
EXPENDITURES						
226-7-5282-706-00 PERMANENT WAGES - SALARIES	55,990	71,000	50,162	63,000	65,845	66,951
226-7-5282-707-00 TEMPORARY WAGES	1,750	0	3,313	5,313	7,000	5,500
226-7-5282-709-00 OVERTIME	1,095	2,017	953	1,500	1,520	1,560
226-7-5282-714-02 WORKERS COMPENSATION	971	1,065	810	1,048	1,086	1,110
226-7-5282-714-05 SOCIAL SECURITY & MEDICARE	4,482	5,713	4,304	5,389	5,643	5,743
226-7-5282-714-07 20% HEALTH CARE PREMIUM	0	0	0	(322)	(654)	(3,648)
226-7-5282-714-08 HEALTH CARE COSTS - BLUE CROSS	7,674	11,250	6,361	10,187	11,493	13,688
226-7-5282-714-09 2% OF BASE DEDUCTIONS	(749)	(1,206)	(676)	(965)	(856)	0
226-7-5282-714-10 BASIC CLAIMS	76	0	(17)	0	0	0
226-7-5282-714-12 BASIC FEES	54	312	10	38	284	38
226-7-5282-714-13 EHIM WRAP CLAIMS	2,247	2,391	1,191	2,815	2,818	2,863
226-7-5282-714-14 EHIM WRAP FEES	216	422	158	325	384	390
226-7-5282-714-15 EHIM SCRIPTS	2,199	2,953	1,212	3,071	3,227	3,326
226-7-5282-714-16 HEALTH CARE WAIVERS	963	1,312	576	1,194	1,195	1,195
226-7-5282-714-17 DENTAL	661	2,025	448	1,843	1,844	1,875
226-7-5282-714-18 OPTICAL	22	337	8	162	307	313
226-7-5282-714-19 LIFE INSURANCE	222	322	175	293	293	293
226-7-5282-714-22 LONG TERM DISABILITY	0	108	0	98	98	98
226-7-5282-721-00 MAINTENANCE ALLOWANCE	356	356	394	394	394	394
226-7-5282-775-01 REPAIR AND MAINTENANCE SUPPLY	435	500	322	500	550	600
226-7-5282-818-00 CONTRACTUAL SERVICES	5,500	7,957	14,008	14,258	14,500	15,000
226-7-5282-943-00 EQUIPMENT RENTAL OR LEASE DEP	36,109	45,000	33,691	43,000	44,290	45,619
TOTAL EXPENDITURES	120,276	153,834	117,402	153,141	161,261	162,909
TOTAL YARD WASTE	120,276	153,834	117,402	153,141	161,261	162,909
RUBBISH COLLECTION						
EXPENDITURES						
226-7-5283-706-00 PERMANENT WAGES - SALARIES	30,706	31,000	26,109	31,000	31,403	31,811
226-7-5283-707-00 TEMPORARY WAGES	0	0	0	1,500	0	0
226-7-5283-709-00 OVERTIME	226	0	0	0	0	0
226-7-5283-714-02 WORKERS COMPENSATION	449	465	386	465	471	477
226-7-5283-714-05 SOCIAL SECURITY & MEDICARE	2,332	2,415	1,961	2,395	2,453	2,472
226-7-5283-714-07 20% HEALTH CARE PREMIUM	0	0	0	(154)	(312)	(1,733)
226-7-5283-714-08 HEALTH CARE COSTS - BLUE CROSS	4,681	4,912	3,578	4,858	5,481	6,504
226-7-5283-714-09 2% OF BASE DEDUCTIONS	(423)	(526)	(434)	(460)	(408)	0
226-7-5283-714-10 BASIC CLAIMS	57	0	(10)	0	0	0

226-GARBAGE & RUBBISH COLLECT

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
226-7-5283-714-12 BASIC FEES	30	136	6	18	136	18
226-7-5283-714-13 EHIM WRAP CLAIMS	1,350	1,044	677	1,343	1,344	1,360
226-7-5283-714-14 EHIM WRAP FEES	131	184	89	155	183	186
226-7-5283-714-15 EHIM SCRIPTS	1,171	1,289	841	1,465	1,539	1,580
226-7-5283-714-16 HEALTH CARE WAIVERS	402	573	282	570	570	568
226-7-5283-714-17 DENTAL	417	884	267	879	880	891
226-7-5283-714-18 OPTICAL	12	147	5	77	147	148
226-7-5283-714-19 LIFE INSURANCE	129	141	83	140	140	139
226-7-5283-714-22 LONG TERM DISABILITY	0	47	0	47	47	47
226-7-5283-721-00 MAINTENANCE ALLOWANCE	152	152	127	130	130	130
226-7-5283-775-01 REPAIR AND MAINTENANCE SUPPLY	528	600	155	600	600	600
226-7-5283-943-00 EQUIPMENT RENTAL OR LEASE DEP	17,571	16,000	16,000	19,500	21,000	21,630
TOTAL EXPENDITURES	59,923	59,463	50,122	64,528	65,804	66,828
TOTAL RUBBISH COLLECTION	59,923	59,463	50,122	64,528	65,804	66,828
ADMINISTRATION						
EXPENDITURES						
226-7-9000-962-55 WASH CO CHARGE BACKS	44,433	0	17,841	17,841	6,700	6,700
TOTAL EXPENDITURES	44,433	0	17,841	17,841	6,700	6,700
TOTAL ADMINISTRATION	44,433	0	17,841	17,841	6,700	6,700
TOTAL EXPENDITURES	1,114,854	1,178,468	924,421	1,155,049	1,163,664	1,176,331
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(136,858)	0	0	(0)

252-CDBG/WATER ST ACTIVITIES

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
NON DEPARTMENTAL						
REVENUES						
252-4-0000-694-01 MISCELLANEOUS REVENUE	1,200	1,200	1,200	1,200	1,200	1,200
252-4-0000-699-01 CONTRIBUTIONS FROM GENERAL	2,775	48,800	0	10,000	50,000	50,000
TOTAL REVENUES	3,975	50,000	1,200	11,200	51,200	51,200
TOTAL NON DEPARTMENTAL	3,975	50,000	1,200	11,200	51,200	51,200
FINANCE						
REVENUES						
252-4-1910-664-00 INTEREST EARNINGS	52	0	38	45	45	45
TOTAL REVENUES	52	0	38	45	45	45
TOTAL FINANCE	52	0	38	45	45	45
TOTAL REVENUES	4,027	50,000	1,238	11,245	51,245	51,245

252-CDBG/WATER ST ACTIVITIES

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
WATER ST-BC LOAN						
EXPENDITURES						
252-7-7302-775-01 REPAIR AND MAINTENANCE SUPPLY	0	0	0	1,245	1,245	1,245
252-7-7302-971-91 WATER ST PROF FEE-GENERAL FUND	2,775	50,000	8,356	10,000	50,000	50,000
TOTAL EXPENDITURES	2,775	50,000	8,356	11,245	51,245	51,245
TOTAL WATER ST-BC LOAN	2,775	50,000	8,356	11,245	51,245	51,245
TOTAL EXPENDITURES	2,775	50,000	8,356	11,245	51,245	51,245
REVENUE OVER/(UNDER) EXPENDITURES	1,252	0	(7,118)	0	0	0

265-POLICE SPECIAL REVENUE

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
NON DEPARTMENTAL						
REVENUES						
265-4-0000-501-03 BULLETPROOF VEST PROGRAM	0	2,000	0	2,000	2,000	2,000
265-4-0000-601-02 DRUG FORFEITURE	21,843	30,000	23,800	22,000	22,000	22,000
265-4-0000-601-03 SPECIAL OPERATIONS	3,739	1,500	2,000	2,500	2,500	2,500
265-4-0000-676-02 COST REIMBURSEMENT-HIDTA	3,865	0	0	100	100	100
265-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	178,290	0	188,363	191,573	194,746
TOTAL REVENUES	29,447	211,790	25,800	214,963	218,173	221,346
TOTAL NON DEPARTMENTAL	29,447	211,790	25,800	214,963	218,173	221,346
FINANCE						
REVENUES						
265-4-1910-664-00 INTEREST EARNINGS	5,745	6,334	2,513	2,200	2,200	2,200
TOTAL REVENUES	5,745	6,334	2,513	2,200	2,200	2,200
TOTAL FINANCE	5,745	6,334	2,513	2,200	2,200	2,200
TOTAL REVENUES	35,193	218,124	28,313	217,163	220,373	223,546

265-POLICE SPECIAL REVENUE

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
PSAP 911						
EXPENDITURES						
265-7-3250-818-00 CONTRACTUAL SERVICES	109,454	110,000	110,978	111,000	111,000	111,000
TOTAL EXPENDITURES	109,454	110,000	110,978	111,000	111,000	111,000
TOTAL PSAP 911	109,454	110,000	110,978	111,000	111,000	111,000
DRUG FORFEITURE						
EXPENDITURES						
265-7-3330-709-00 OVERTIME	6,349	6,200	6,830	6,242	6,242	6,242
265-7-3330-714-02 WORKERS COMPENSATION	0	0	80	64	64	64
265-7-3330-714-05 SOCIAL SECURITY & MEDICARE	90	90	90	91	91	91
265-7-3330-714-20 ANNUAL REQ CONT PENSION	0	0	0	1,730	1,800	1,899
265-7-3330-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	0	0	0	1,177	1,245	1,377
265-7-3330-757-00 OPERATING SUPPLIES	865	5,000	1,121	5,000	5,000	5,000
265-7-3330-955-00 MISCELLANEOUS	360	1,000	163	500	500	500
265-7-3330-971-09 INFORMANT FEES	0	2,000	0	2,000	2,000	2,000
265-7-3330-999-01 CONTRIB. TO GENERAL-LAWNET PAY	185,637	84,834	0	84,945	87,931	90,873
265-7-3330-999-08 CONTRIBUTION TO CAP IMP 414	33,872	7,500	0	3,914	4,000	4,000
265-7-3330-999-30 CONTRIBUTION TO GRANTS	10,867	0	0	0	0	0
TOTAL EXPENDITURES	238,040	106,624	8,284	105,663	108,873	112,046
TOTAL DRUG FORFEITURE	238,040	106,624	8,284	105,663	108,873	112,046
SPECIAL OPERATION						
EXPENDITURES						
265-7-3350-805-00 SPECIAL OPERATIONS	350	1,500	100	500	500	500
TOTAL EXPENDITURES	350	1,500	100	500	500	500
TOTAL SPECIAL OPERATION	350	1,500	100	500	500	500

265-POLICE SPECIAL REVENUE

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
TOTAL EXPENDITURES	347,844	218,124	119,363	217,163	220,373	223,546
REVENUE OVER/(UNDER) EXPENDITURES	(312,652)	0	(91,049)	0	0	0

275-DEPOT TOWN DDA

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
DTDA W CROSS OPERATING						
REVENUES						
275-4-7270-402-00 CURRENT PROPERTY TAXES	8,772	0	7,737	8,134	7,689	7,251
275-4-7270-445-02 INTEREST ON CURRENT TAXES	0	0	11	20	20	20
275-4-7270-664-00 INTEREST EARNINGS	142	0	521	583	583	583
275-4-7270-694-01 MISCELLANEOUS REVENUE	0	0	15,000	15,000	0	0
275-4-7270-699-94 APPROPRIATION FUND BALANCE	0	76,867	0	15,000	0	0
TOTAL REVENUES	8,914	76,867	23,269	38,737	8,292	7,854
TOTAL DTDA W CROSS OPERATING	8,914	76,867	23,269	38,737	8,292	7,854
DTDA W CROSS TIF						
REVENUES						
275-4-7271-439-02 CURRENT TIFA TAXES-WEST CROSS	40,798	28,711	29,378	29,378	20,108	10,501
275-4-7271-674-43 MSHDA ELG FACADE GRANT	0	0	0	0	10,000	0
275-4-7271-699-91 APPROP.-FB	0	0	0	0	5,000	0
275-4-7271-699-92 APPROPRIATION FUND BALANCE-TIF	0	0	0	58,572	16,054	11,295
TOTAL REVENUES	40,798	28,711	29,378	87,950	51,162	21,796
TOTAL DTDA W CROSS TIF	40,798	28,711	29,378	87,950	51,162	21,796
DTDA E CROSS OPERATING						
REVENUES						
275-4-7290-402-00 CURRENT PROPERTY TAXES	6,143	14,232	5,538	6,062	6,024	5,424
275-4-7290-420-01 DELINQUENT PERSONAL PROPERTY	87	75	0	75	0	0
275-4-7290-440-02 OPRA REIMBURSEMENT-DEPOT TOWN	2,142	2,142	1,832	1,832	1,832	1,832
275-4-7290-445-02 INTEREST ON CURRENT TAXES	0	70	9	70	0	0
275-4-7290-445-05 INTEREST ON DELINQUENT TAXES	3	10	0	10	0	0
275-4-7290-664-00 INTEREST EARNINGS	1,632	2,000	521	583	583	583
275-4-7290-694-01 MISCELLANEOUS REVENUE	15,000	15,000	0	0	0	0
275-4-7290-699-91 APPROPRIATIONS FUND BALANCE	0	0	0	673	0	0
TOTAL REVENUES	25,007	33,529	7,900	9,305	8,439	7,839
TOTAL DTDA E CROSS OPERATING	25,007	33,529	7,900	9,305	8,439	7,839

275-DEPOT TOWN DDA

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
DTDA E CROSS TIF						
REVENUES						
275-4-7291-439-01 CURRENT TIFA TAXES	63,016	63,106	65,270	65,270	66,152	54,031
275-4-7291-674-43 MSHDA ELG FACADE GRANT	0	0	0	0	10,000	0
275-4-7291-699-91 APPROP-FUND BALANCE	0	0	0	0	5,000	0
275-4-7291-699-92 APPROPRIATION FUND BALANCE-TIF	0	0	0	67,951	10,000	0
TOTAL REVENUES	63,016	63,106	65,270	133,221	91,152	54,031
TOTAL DTDA E CROSS TIF	63,016	63,106	65,270	133,221	91,152	54,031
TOTAL REVENUES	137,734	202,213	125,816	269,213	159,045	91,520

275-DEPOT TOWN DDA

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
DTDA W CROSS OPERATING						
EXPENDITURES						
275-7-7270-728-00 OFFICE SUPPLIES	163	140	104	140	105	105
275-7-7270-730-00 POSTAGE	0	42	0	42	28	28
275-7-7270-757-00 OPERATING SUPPLIES	10	168	55	168	112	112
275-7-7270-807-00 AUDIT FEES	273	287	273	287	287	287
275-7-7270-818-00 CONTRACTUAL SERVICES	49	2,156	4,292	4,292	2,156	2,156
275-7-7270-822-10 GENERAL LIABILITY	70	487	4	487	487	487
275-7-7270-826-10 LEGAL SERVICES	482	560	187	560	490	490
275-7-7270-853-00 TELEPHONE	182	280	202	280	280	280
275-7-7270-864-01 CONFERENCES AND WORKSHOPS	115	210	125	210	140	140
275-7-7270-900-00 PRINTING AND PUBLISHING	53	420	300	420	350	350
275-7-7270-940-00 RENT	1,000	1,092	1,001	1,092	1,092	1,092
275-7-7270-957-00 BOOKS AND MAGAZINES	8	32	8	32	21	21
275-7-7270-958-00 MEMBERSHIPS AND DUES	88	147	108	147	119	119
275-7-7270-962-53 MTT - SETTLEMENT	13	0	0	0	0	0
275-7-7270-971-27 MSHDA ELG FACADE 2011-12	0	0	30,000	30,000	0	0
TOTAL EXPENDITURES	2,506	6,021	36,660	38,157	5,667	5,667
TOTAL DTDA W CROSS OPERATING	2,506	6,021	36,660	38,157	5,667	5,667
DTDA W CROSS TIF						
EXPENDITURES						
275-7-7271-706-00 PERMANENT WAGES-SALARIES	10,735	11,901	10,029	11,961	11,961	11,961
275-7-7271-706-10 PART TIME WAGES	3,646	3,822	2,310	3,653	3,312	3,312
275-7-7271-707-00 TEMPORARY WAGES	1,657	0	0	0	0	0
275-7-7271-714-01 UNEMPLOYMENT	1,232	0	0	0	0	0
275-7-7271-714-02 WORKER'S COMPENSATION	260	236	183	171	166	166
275-7-7271-714-05 SOCIAL SECURITY & MEDICARE	998	1,202	718	932	906	906
275-7-7271-714-07 20% HELATH CARE PREMIUM	0	0	(122)	(226)	(463)	(390)
275-7-7271-714-08 HEALTH CARE COSTS - BLUE CROSS	940	1,624	1,431	1,464	1,582	1,820
275-7-7271-714-09 2% OF BASE SALARY DEDUCTIONS	0	(168)	(83)	(84)	0	0
275-7-7271-714-10 BASIC CLAIMS	215	0	106	0	0	0
275-7-7271-714-11 VACATION AND SICK LIABILITY	99	0	0	0	0	0
275-7-7271-714-12 BASIC FEES	32	28	16	31	31	32
275-7-7271-714-13 EHIM WRAP CLAIMS	27	266	245	359	311	314
275-7-7271-714-14 EHIM WRAP FEES	16	42	31	49	42	43
275-7-7271-714-15 EHIM SCRIPTS	134	294	261	392	356	370

275-DEPOT TOWN DDA

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
275-7-7271-714-16 HEALTH CARE WAIVERS	350	0	327	47	0	0
275-7-7271-714-17 DENTAL	99	168	110	368	170	171
275-7-7271-714-18 OPTICAL	7	28	1	33	28	29
275-7-7271-714-19 LIFE INSURANCE	35	39	32	35	35	35
275-7-7271-714-22 LONG TERM DISABILITY	44	68	44	58	58	58
275-7-7271-714-23 TELEPHONE REIMBURSEMENT	0	67	0	67	67	67
275-7-7271-820-00 TIF - WEST CROSS DEV AREA	5,758	79,940	780	1,280	0	0
275-7-7271-820-02 STREETSCAPE MAINTENANCE	0	0	3,240	3,500	3,500	3,750
275-7-7271-820-04 SEASONAL PLANTING	1,188	0	355	350	350	350
275-7-7271-820-05 PEDESTRIAN TRASH COLLECTION	0	0	2,800	2,800	2,800	2,800
275-7-7271-820-06 HOLIDAY LIGHTING & MAINTENANCE	0	0	0	0	500	500
275-7-7271-920-00 UTILITIES-DTE ELECTRICAL BILL	0	0	0	490	280	280
275-7-7271-920-01 DTE LIGHT FIXTURE STOCKING	4,260	0	0	0	0	0
275-7-7271-965-06 FACADE PROG. CONT TO BLD-TIF	0	0	2,500	5,000	10,000	0
275-7-7271-971-27 MSHDA ELG FACADE GRANT PROG.	0	0	0	0	15,000	0
275-7-7271-999-03 CONT TO MAJOR STREET - CROSS	1,958	0	39,343	52,292	0	0
TOTAL EXPENDITURES	33,690	99,557	64,658	85,022	50,992	26,574
TOTAL DTDA W CROSS TIF	33,690	99,557	64,658	85,022	50,992	26,574

DTDA E CROSS OPERATING
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EXPENDITURES						
275-7-7290-728-00 OFFICE SUPPLIES	187	160	119	160	120	120
275-7-7290-730-00 POSTAGE	0	48	0	48	32	32
275-7-7290-757-00 OPERATING SUPPLIES	11	192	63	192	128	128
275-7-7290-807-00 AUDIT FEES	312	312	312	312	312	312
275-7-7290-818-00 CONTRACTUAL SERVICES	56	2,464	4,905	4,905	2,464	2,464
275-7-7290-822-10 GENERAL LIABILITY	80	556	4	556	556	556
275-7-7290-826-10 LEGAL SERVICES	551	640	214	640	560	560
275-7-7290-853-00 TELEPHONE	208	320	232	320	320	320
275-7-7290-864-01 CONFERENCES AND WORKSHOPS	131	240	143	240	160	160
275-7-7290-900-00 PRINTING AND PUBLISHING	60	480	311	480	400	400
275-7-7290-940-00 RENT	1,145	1,248	1,144	1,248	1,248	1,248
275-7-7290-957-00 BOOK MAGAZINES AND PERIODAL	9	36	9	36	24	24
275-7-7290-958-00 MEMBERSHIPS AND DUES	100	168	123	168	136	136
TOTAL EXPENDITURES	2,850	6,864	7,579	9,305	6,460	6,460
TOTAL DTDA E CROSS OPERATING	2,850	6,864	7,579	9,305	6,460	6,460

275-DEPOT TOWN DDA

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
DTDA E CROSS TIF						
EXPENDITURES						
275-7-7291-706-00 PERMANENT WAGES - SALARIES	12,269	13,601	11,461	13,670	13,670	13,670
275-7-7291-706-10 PART TIME WAGES	4,167	4,368	2,641	4,175	3,786	3,786
275-7-7291-707-00 TEMPORARY WAGES	1,894	0	0	0	0	0
275-7-7291-714-01 UNEMPLOYMENT	1,408	0	0	0	0	0
275-7-7291-714-02 WORKER'S COMPENSATION	297	270	209	196	190	190
275-7-7291-714-05 SOCIAL SECURITY & MEDICARE	1,140	1,375	821	1,067	1,037	1,037
275-7-7291-714-07 20% HELATH CARE PREMIUM	0	0	(139)	(258)	(529)	(446)
275-7-7291-714-08 HEALTH CARE COSTS - BLUE CROSS	1,074	1,856	1,636	1,673	1,808	2,080
275-7-7291-714-09 2% OF BASE SALARY DEDUCTIONS	0	(192)	(95)	(96)	0	0
275-7-7291-714-10 BASIC CLAIMS	246	0	121	0	0	0
275-7-7291-714-11 VACATION AND SICK LIABILITY	113	0	0	0	0	0
275-7-7291-714-12 BASIC FEES	36	32	18	36	36	36
275-7-7291-714-13 EHIM WRAP CLAIMS	31	304	280	411	356	359
275-7-7291-714-14 EHIM WRAP FEES	18	48	35	83	48	49
275-7-7291-714-15 EHIM SCRIPTS	153	336	299	448	407	423
275-7-7291-714-16 HEALTH CARE WAIVERS	400	0	373	53	0	0
275-7-7291-714-17 DENTAL	113	192	126	412	194	196
275-7-7291-714-18 OPTICAL	8	32	2	37	32	33
275-7-7291-714-19 LIFE INSURANCE	40	45	37	40	40	40
275-7-7291-714-22 LONG TERM DISABILITY	50	77	50	66	66	66
275-7-7291-714-23 TELEPHONE REIMBUSEMENT	0	77	0	77	77	77
275-7-7291-820-02 STREETSCAPE MAINTENANCE	0	0	4,063	4,000	4,000	4,500
275-7-7291-820-04 SEASONAL PLANTING	0	0	883	477	400	400
275-7-7291-820-05 PEDESTRIAL TRASH COLLECTION	0	0	3,200	3,200	3,200	3,200
275-7-7291-820-06 HOLIDAY LIGHTING & MAINTENANCE	0	0	500	500	500	500
275-7-7291-920-00 UTILITIES-DTE ELECTRIC BILL	0	0	0	560	320	320
275-7-7291-940-01 RAIL FENCE LEASE	0	0	175	244	244	244
275-7-7291-965-05 SPECIAL EVENT CONTRIBUTION	0	0	1,000	1,000	0	0
275-7-7291-965-06 FACADE PROG. CONT TO BLD-TIF	0	0	3,906	3,906	10,000	0
275-7-7291-965-26 E CROSS REPAVING	0	0	28,639	28,639	0	0
275-7-7291-971-27 MSHDA ELG FACADE GRANT PROG.	0	0	0	0	15,000	0
275-7-7291-974-01 TIF PROJECTS	9,046	34,404	1,216	2,116	0	0
275-7-7291-991-00 PRINCIPAL ENDS 12/28/2015	15,315	16,107	14,873	16,107	17,101	18,155
275-7-7291-995-00 INTEREST	5,192	4,405	3,904	4,405	3,411	2,357
275-7-7291-999-03 CROSS ST ENHANCEMENTS	960	0	23,536	32,290	0	0
TOTAL EXPENDITURES	53,970	77,337	103,767	119,534	75,394	51,272
TOTAL DTDA E CROSS TIF	53,970	77,337	103,767	119,534	75,394	51,272

275-DEPOT TOWN DDA

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
TOTAL EXPENDITURES	93,015	189,779	212,664	252,018	138,513	89,973
REVENUE OVER/(UNDER) EXPENDITURES	44,719	12,434	(86,848)	17,195	20,532	1,547

303-2010 GOUT REF BOND $3.83M

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
NON DEPARTMENTAL						
REVENUES						
303-4-0000-402-00 CURRENT PROPERTY TAXES	0	684,500	615,351	687,603	705,141	689,325
303-4-0000-420-01 DELINQUENT PERSONAL PROPERTY	0	1,200	1,027	1,200	1,200	1,200
303-4-0000-437-01 CURRENT IFT	0	400	98	98	104	106
303-4-0000-445-02 INTEREST ON CURRENT TAXES	0	600	755	753	750	750
303-4-0000-445-05 INTEREST ON DELINQUENT TAXES	0	90	41	90	90	90
303-4-0000-698-01 BONDS/DEBT PROCEEDS	3,830,000	0	0	0	0	0
303-4-0000-699-24 CONTRIBUTION FROM 300	79,869	0	0	0	0	0
303-4-0000-699-91 APPROPRIATION FUND BALANCE	0	0	0	7,847	0	0
TOTAL REVENUES	3,909,869	686,790	617,272	697,591	707,285	691,471
TOTAL NON DEPARTMENTAL	3,909,869	686,790	617,272	697,591	707,285	691,471
FINANCE						
REVENUES						
303-4-1910-664-00 INTEREST EARNINGS	13	12	1,319	1,200	1,200	1,200
TOTAL REVENUES	13	12	1,319	1,200	1,200	1,200
TOTAL FINANCE	13	12	1,319	1,200	1,200	1,200
TOTAL REVENUES	3,909,881	686,802	618,591	698,791	708,485	692,671

303-2010 GOUT REF BOND $3.83M

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
ADMINISTRATION						
EXPENDITURES						
303-7-9000-962-53 MTT - SETTLEMENTS	0	900	(298)	900	900	900
303-7-9000-962-54 BOARD OF REVIEW ADJUSTMENTS	0	800	1	500	500	500
303-7-9000-962-55 WASH. CNTY CHARGE BACK	0	0	13,316	13,316	5,000	5,000
303-7-9000-965-05 TRANSFER TO ESCROW AGENT	3,749,306	602	0	0	0	0
303-7-9000-991-00 PRINCIPAL	0	605,000	605,000	605,000	620,000	630,000
303-7-9000-993-00 BOND ISSUANCE COSTS	75,847	0	0	0	0	0
303-7-9000-995-00 INTEREST	52,544	78,775	78,775	78,775	66,525	54,025
303-7-9000-997-00 PAYING AGENT FEES	150	725	150	300	300	300
TOTAL EXPENDITURES	3,877,847	686,802	696,944	698,791	693,225	690,725
TOTAL ADMINISTRATION	3,877,847	686,802	696,944	698,791	693,225	690,725
TOTAL EXPENDITURES	3,877,847	686,802	696,944	698,791	693,225	690,725
REVENUE OVER/(UNDER) EXPENDITURES	32,034	0	(78,353)	0	15,260	1,946

COUNCIL APPROVED BUDGET

AS OF: JUNE 30TH, 2012

316-20020GO CAP IMP DEBT $400

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
NON DEPARTMENTAL						
REVENUES						
316-4-0000-699-01 CONTRIBUTIONS FROM GENERAL	35,149	34,193	34,192	34,193	38,105	36,890
TOTAL REVENUES	35,149	34,193	34,192	34,193	38,105	36,890
TOTAL NON DEPARTMENTAL	35,149	34,193	34,192	34,193	38,105	36,890
TOTAL REVENUES	35,149	34,193	34,192	34,193	38,105	36,890

COUNCIL APPROVED BUDGET

AS OF: JUNE 30TH, 2012

316-20020GO CAP IMP DEBT $400

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
ADMINISTRATION						
EXPENDITURES						
316-7-9000-991-00 PRINCIPAL	25,000	25,000	25,000	25,000	30,000	30,000
316-7-9000-995-00 INTEREST	9,874	8,918	8,918	8,918	7,830	6,615
316-7-9000-997-00 PAYING AGENT FEES	275	275	275	275	275	275
TOTAL EXPENDITURES	35,149	34,193	34,193	34,193	38,105	36,890
TOTAL ADMINISTRATION	35,149	34,193	34,193	34,193	38,105	36,890
TOTAL EXPENDITURES	35,149	34,193	34,193	34,193	38,105	36,890
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(0)	0	0	0

COUNCIL APPROVED BUDGET

AS OF: JUNE 30TH, 2012

341-2003 GO TAX DEBT $8.465M

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
NON DEPARTMENTAL						
REVENUES						
341-4-0000-402-00 CURRENT PROPERTY TAXES	716,544	714,919	642,696	718,158	742,922	722,763
341-4-0000-420-01 DELINQUENT PERSONAL PROPERTY	2,198	1,500	1,044	1,500	1,500	1,500
341-4-0000-437-01 CURRENT IFT	585	503	103	103	109	111
341-4-0000-445-02 INTEREST ON CURRENT TAXES	794	650	789	787	787	787
341-4-0000-445-05 INTEREST ON DELINQUENT TAXES	73	73	37	73	73	73
341-4-0000-694-01 MISCELLANEOUS REVENUE	451	0	0	0	0	0
341-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	0	0	8,306	0	0
TOTAL REVENUES	720,645	717,645	644,669	728,927	745,391	725,234
TOTAL NON DEPARTMENTAL	720,645	717,645	644,669	728,927	745,391	725,234
FINANCE						
REVENUES						
341-4-1910-664-00 INTEREST EARNINGS	786	750	1,222	1,150	1,150	1,150
TOTAL REVENUES	786	750	1,222	1,150	1,150	1,150
TOTAL FINANCE	786	750	1,222	1,150	1,150	1,150
TOTAL REVENUES	721,431	718,395	645,891	730,077	746,541	726,384

341-2003 GO TAX DEBT $8.465M

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
ADMINISTRATION						
EXPENDITURES						
341-7-9000-962-53 MTT - SETTLEMENTS	495	1,200	(307)	900	900	900
341-7-9000-962-54 BOARD OF REVIEW ADJUSTMENTS	568	1,000	1	500	500	500
341-7-9000-962-55 WASH CO CHARGE BACKS	37,116	1,276	13,708	13,708	5,100	5,100
341-7-9000-991-00 PRINCIPAL	495,000	515,000	515,000	515,000	535,000	560,000
341-7-9000-995-00 INTEREST	218,322	199,694	199,694	199,694	179,338	157,438
341-7-9000-997-00 PAYING AGENT FEES	225	225	225	275	225	225
TOTAL EXPENDITURES	751,726	718,395	728,321	730,077	721,063	724,163
TOTAL ADMINISTRATION	751,726	718,395	728,321	730,077	721,063	724,163
TOTAL EXPENDITURES	751,726	718,395	728,321	730,077	721,063	724,163
REVENUE OVER/(UNDER) EXPENDITURES	(30,294)	0	(82,429)	0	25,479	2,222

364-2002B W&S DEBT $485K DWRF

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
NON DEPARTMENTAL						
REVENUES						
364-4-0000-664-00 INTEREST EARNINGS	371	500	384	384	384	384
364-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	32,938	32,313	32,313	32,313	31,688	31,063
TOTAL REVENUES	33,309	32,813	32,696	32,697	32,072	31,447
TOTAL NON DEPARTMENTAL	33,309	32,813	32,696	32,697	32,072	31,447
TOTAL REVENUES	33,309	32,813	32,696	32,697	32,072	31,447

364-2002B W&S DEBT $485K DWRF

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
ADMINISTRATION						
EXPENDITURES						
364-7-9000-991-00 PRINCIPAL	25,000	25,000	25,000	25,000	25,000	25,000
364-7-9000-995-00 INTEREST	7,938	7,313	7,313	7,313	6,688	6,063
TOTAL EXPENDITURES	32,938	32,313	32,313	32,313	31,688	31,063
TOTAL ADMINISTRATION	32,938	32,313	32,313	32,313	31,688	31,063
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
364-7-9670-965-03 TRANSFER TO YCUA	371	500	46	384	384	384
TOTAL EXPENDITURES	371	500	46	384	384	384
TOTAL TRANSFERS & CONTRIB OUT	371	500	46	384	384	384
TOTAL EXPENDITURES	33,309	32,813	32,359	32,697	32,072	31,447
REVENUE OVER/(UNDER) EXPENDITURES	0	0	337	0	0	0

365-2001 W & S DEBT $4M

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
NON DEPARTMENTAL						
REVENUES						
365-4-0000-664-00 INTEREST EARNINGS	3,189	1,500	3,292	3,292	3,292	3,292
365-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	108,740	111,189	110,914	111,189	113,218	124,748
TOTAL REVENUES	111,929	112,689	114,206	114,481	116,510	128,040
TOTAL NON DEPARTMENTAL	111,929	112,689	114,206	114,481	116,510	128,040
TOTAL REVENUES	111,929	112,689	114,206	114,481	116,510	128,040

365-2001 W & S DEBT $4M

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
ADMINISTRATION						
EXPENDITURES						
365-7-9000-991-00 PRINCIPAL	60,000	65,000	65,000	65,000	70,000	85,000
365-7-9000-995-00 INTEREST	48,603	45,914	45,914	45,914	42,943	39,473
365-7-9000-997-00 PAYING AGENT FEES	275	275	275	275	275	275
TOTAL EXPENDITURES	108,878	111,189	111,189	111,189	113,218	124,748
TOTAL ADMINISTRATION	108,878	111,189	111,189	111,189	113,218	124,748
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
365-7-9670-965-03 TRANSFER TO YCUA	3,051	1,500	533	3,292	3,292	3,292
TOTAL EXPENDITURES	3,051	1,500	533	3,292	3,292	3,292
TOTAL TRANSFERS & CONTRIB OUT	3,051	1,500	533	3,292	3,292	3,292
TOTAL EXPENDITURES	111,929	112,689	111,722	114,481	116,510	128,040
REVENUE OVER/(UNDER) EXPENDITURES	0	0	2,484	0	0	0

366-2002A W & S BOND $5M

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
NON DEPARTMENTAL						
REVENUES						
366-4-0000-664-00 INTEREST EARNINGS	3,636	1,500	3,754	3,754	3,754	3,754
366-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	127,738	139,484	139,209	139,484	150,375	165,425
TOTAL REVENUES	131,374	140,984	142,963	143,238	154,129	169,179
TOTAL NON DEPARTMENTAL	131,374	140,984	142,963	143,238	154,129	169,179
TOTAL REVENUES	131,374	140,984	142,963	143,238	154,129	169,179

366-2002A W & S BOND $5M

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
ADMINISTRATION						
EXPENDITURES						
366-7-9000-991-00 PRINCIPAL	70,000	85,000	85,000	85,000	100,000	120,000
366-7-9000-995-00 INTEREST	57,600	54,209	54,209	54,209	50,100	45,150
366-7-9000-997-00 PAYING AGENT FEES	275	275	275	275	275	275
TOTAL EXPENDITURES	127,875	139,484	139,484	139,484	150,375	165,425
TOTAL ADMINISTRATION	127,875	139,484	139,484	139,484	150,375	165,425
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
366-7-9670-965-03 TRANSFER TO YCUA	3,499	1,500	589	3,754	3,754	3,754
TOTAL EXPENDITURES	3,499	1,500	589	3,754	3,754	3,754
TOTAL TRANSFERS & CONTRIB OUT	3,499	1,500	589	3,754	3,754	3,754
TOTAL EXPENDITURES	131,374	140,984	140,073	143,238	154,129	169,179
REVENUE OVER/(UNDER) EXPENDITURES	0	0	2,890	(0)	0	0

COUNCIL APPROVED BUDGET

AS OF: JUNE 30TH, 2012

367-2002C WS&SDS R/B $8.66M

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
NON DEPARTMENTAL						
REVENUES						
367-4-0000-664-00 INTEREST EARNINGS	5,043	2,000	5,207	5,207	5,207	5,207
367-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	426,075	430,700	430,450	430,740	429,700	433,200
TOTAL REVENUES	431,118	432,700	435,657	435,947	434,907	438,407
TOTAL NON DEPARTMENTAL	431,118	432,700	435,657	435,947	434,907	438,407
TOTAL REVENUES	431,118	432,700	435,657	435,947	434,907	438,407

367-2002C WS&SDS R/B $8.66M

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
ADMINISTRATION						
==============						
EXPENDITURES						
367-7-9000-991-00 PRINCIPAL	255,000	270,000	270,000	270,000	280,000	295,000
367-7-9000-995-00 INTEREST	170,950	160,450	160,450	160,450	149,450	137,950
367-7-9000-997-00 PAYING AGENT FEES	250	250	290	290	250	250
TOTAL EXPENDITURES	426,200	430,700	430,740	430,740	429,700	433,200
TOTAL ADMINISTRATION	426,200	430,700	430,740	430,740	429,700	433,200
TRANSFERS & CONTRIB OUT						
=======================						
EXPENDITURES						
367-7-9670-965-03 TRANSFER TO YCUA	4,918	2,000	751	5,207	5,207	5,207
TOTAL EXPENDITURES	4,918	2,000	751	5,207	5,207	5,207
TOTAL TRANSFERS & CONTRIB OUT	4,918	2,000	751	5,207	5,207	5,207
TOTAL EXPENDITURES	431,118	432,700	431,491	435,947	434,907	438,407
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	4,166	0	0	0
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COUNCIL APPROVED BUDGET

AS OF: JUNE 30TH, 2012

368-2003A WTR SUP & SEW $4.8M

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
NON DEPARTMENTAL						
REVENUES						
368-4-0000-664-00 INTEREST EARNINGS	2,355	1,000	2,431	2,431	2,431	2,431
368-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	597,880	580,270	580,045	580,270	571,210	541,130
TOTAL REVENUES	600,235	581,270	582,476	582,701	573,641	543,561
TOTAL NON DEPARTMENTAL	600,235	581,270	582,476	582,701	573,641	543,561
TOTAL REVENUES	600,235	581,270	582,476	582,701	573,641	543,561

368-2003A WTR SUP & SEW $4.8M

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
ADMINISTRATION						
EXPENDITURES						
368-7-9000-991-00 PRINCIPAL	510,000	510,000	510,000	510,000	520,000	510,000
368-7-9000-995-00 INTEREST	87,768	70,045	70,045	70,045	50,985	30,905
368-7-9000-997-00 PAYING AGENT FEES	225	225	225	225	225	225
TOTAL EXPENDITURES	597,993	580,270	580,270	580,270	571,210	541,130
TOTAL ADMINISTRATION	597,993	580,270	580,270	580,270	571,210	541,130
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
368-7-9670-965-03 TRANSFER TO YCUA	2,243	1,000	405	2,431	2,431	2,431
TOTAL EXPENDITURES	2,243	1,000	405	2,431	2,431	2,431
TOTAL TRANSFERS & CONTRIB OUT	2,243	1,000	405	2,431	2,431	2,431
TOTAL EXPENDITURES	600,235	581,270	580,675	582,701	573,641	543,561
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1,802	0	0	0

COUNCIL APPROVED BUDGET

AS OF: JUNE 30TH, 2012

399-BROWNFIELD REDEV AUTH

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
NON DEPARTMENTAL						
REVENUES						
399-4-0000-439-01 CURRENT TIFA TAXES	70,684	5,193	18,998	18,998	0	0
399-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	520	0	15,460	0	0
TOTAL REVENUES	70,684	5,713	18,998	34,458	0	0
TOTAL NON DEPARTMENTAL	70,684	5,713	18,998	34,458	0	0
FINANCE						
REVENUES						
399-4-1910-664-00 INTEREST EARNINGS	190	150	87	95	0	0
TOTAL REVENUES	190	150	87	95	0	0
TOTAL FINANCE	190	150	87	95	0	0
TOTAL REVENUES	70,874	5,863	19,085	34,553	0	0

399-BROWNFIELD REDEV AUTH

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
TIFA PROJECTS						
EXPENDITURES						
399-7-8040-807-00 AUDIT FEES	670	670	670	670	0	0
399-7-8040-971-49 PEN PARK BROWNFIELD SUPPORT	0	0	14,885	14,885	0	0
TOTAL EXPENDITURES	670	670	15,555	15,555	0	0
TOTAL TIFA PROJECTS	670	670	15,555	15,555	0	0
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
399-7-9670-965-01 TRANSFER TO TAXING AUTHORITIES	4,669	0	18,998	18,998	0	0
399-7-9670-999-11 TRANSFER TO WC-SCHOOL PICTURE	66,015	5,193	0	0	0	0
TOTAL EXPENDITURES	70,684	5,193	18,998	18,998	0	0
TOTAL TRANSFERS & CONTRIB OUT	70,684	5,193	18,998	18,998	0	0
TOTAL EXPENDITURES	71,354	5,863	34,552	34,553	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(480)	0	(15,468)	0	0	0

412-LAND REVOLVING

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
NON DEPARTMENTAL						
REVENUES						
412-4-0000-699-01 CONTRIBUTIONS FROM GENERAL	0	0	0	5,334	0	0
TOTAL REVENUES	0	0	0	5,334	0	0
TOTAL NON DEPARTMENTAL	0	0	0	5,334	0	0
FINANCE						
REVENUES						
412-4-1910-664-00 INTEREST EARNINGS	577	426	656	735	735	735
TOTAL REVENUES	577	426	656	735	735	735
TOTAL FINANCE	577	426	656	735	735	735
WC/EPA/BRA GRT AOC # 1						
REVENUES						
412-4-7308-501-72 WC/EPA/BRA GRT AOC 1	175,443	0	0	0	0	0
TOTAL REVENUES	175,443	0	0	0	0	0
TOTAL WC/EPA/BRA GRT AOC # 1	175,443	0	0	0	0	0
WC/EPA/BRA GRT AOC # 2						
REVENUES						
412-4-7309-501-73 WC/EPA/BRA GRT AOC 2	84,748	0	0	0	0	0
TOTAL REVENUES	84,748	0	0	0	0	0
TOTAL WC/EPA/BRA GRT AOC # 2	84,748	0	0	0	0	0

412-LAND REVOLVING

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
WC/EPA/BRA GRT AOC # 5						
REVENUES						
412-4-7311-501-74 WC/EPA/BRA GRT AOC 5	15,213	0	0	0	0	0
TOTAL REVENUES	15,213	0	0	0	0	0
TOTAL WC/EPA/BRA GRT AOC # 5	15,213	0	0	0	0	0
NEIGHBORHOOD STAB GRANT						
REVENUES						
412-4-7312-674-46 NEIGHBOORHOOD STABILIZ. GRANT	220,638	0	7,340	5,775	0	0
TOTAL REVENUES	220,638	0	7,340	5,775	0	0
TOTAL NEIGHBORHOOD STAB GRANT	220,638	0	7,340	5,775	0	0
WATER ST REFORESTATION						
REVENUES						
412-4-7314-501-75 WATER ST REFORESTATION GRANT	0	100,000	47,472	81,000	60,000	0
TOTAL REVENUES	0	100,000	47,472	81,000	60,000	0
TOTAL WATER ST REFORESTATION	0	100,000	47,472	81,000	60,000	0
WATER ST PHYTOREMEDIATIO						
REVENUES						
412-4-7315-501-76 WATER ST PHYTOREMEDIATION	0	18,682	0	18,682	0	0
TOTAL REVENUES	0	18,682	0	18,682	0	0
TOTAL WATER ST PHYTOREMEDIATIO	0	18,682	0	18,682	0	0
TOTAL REVENUES	496,619	119,108	55,468	111,526	60,735	735

412-LAND REVOLVING

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
WC/EPA/BRA GRT AOC # 1						
EXPENDITURES						
412-7-7308-818-00 CONTRACTUAL SERVICES	175,443	0	0	0	0	0
TOTAL EXPENDITURES	175,443	0	0	0	0	0
TOTAL WC/EPA/BRA GRT AOC # 1	175,443	0	0	0	0	0
WC/EPA/BRA GRT AOC # 2						
EXPENDITURES						
412-7-7309-818-00 CONTRACTUAL SERVICES	84,748	0	0	0	0	0
TOTAL EXPENDITURES	84,748	0	0	0	0	0
TOTAL WC/EPA/BRA GRT AOC # 2	84,748	0	0	0	0	0
WC/EPA/BRA GRT AOC # 5						
EXPENDITURES						
412-7-7311-818-00 CONTRACTUAL SERVICES	15,213	0	0	0	0	0
TOTAL EXPENDITURES	15,213	0	0	0	0	0
TOTAL WC/EPA/BRA GRT AOC # 5	15,213	0	0	0	0	0
NEIGHBORHOOD STAB GRANT						
EXPENDITURES						
412-7-7312-818-00 CONTRACTUAL SERVICES	220,638	0	3,978	3,978	0	0
TOTAL EXPENDITURES	220,638	0	3,978	3,978	0	0
TOTAL NEIGHBORHOOD STAB GRANT	220,638	0	3,978	3,978	0	0

412-LAND REVOLVING

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
WATER ST REFORESTATION						
EXPENDITURES						
412-7-7314-706-00 PERMANENT WAGES - SALARIES	0	0	3,422	4,000	0	0
412-7-7314-714-02 WORKERS COMPENSATION	0	0	50	60	0	0
412-7-7314-714-05 SOCIAL SECURITY - MEDICARE	0	0	249	306	0	0
412-7-7314-757-00 OPERATING SUPPLIES	0	60,000	4,570	30,000	30,000	0
412-7-7314-818-00 CONTRACTUAL SERVICES	0	20,000	39,265	44,500	20,000	0
412-7-7314-943-01 EQUIPMENT EXPENSE	0	20,000	3,172	10,000	10,000	0
TOTAL EXPENDITURES	0	100,000	50,727	88,866	60,000	0
TOTAL WATER ST REFORESTATION	0	100,000	50,727	88,866	60,000	0
WATER ST PHYTOREMEDIATIO						
EXPENDITURES						
412-7-7315-757-00 OPERATING SUPPLIES	0	8,000	4,140	7,960	0	0
412-7-7315-818-00 CONTRACTUAL SERVICES	0	6,682	0	10,017	0	0
412-7-7315-943-01 EQUIPMENT EXPENSES	0	4,000	0	705	0	0
TOTAL EXPENDITURES	0	18,682	4,140	18,682	0	0
TOTAL WATER ST PHYTOREMEDIATIO	0	18,682	4,140	18,682	0	0
TOTAL EXPENDITURES	496,042	118,682	58,846	111,526	60,000	0
REVENUE OVER/(UNDER) EXPENDITURES	577	426	(3,377)	0	735	735

413-DOWNTOWN DEV AUTH

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
DOWNTOWN DA OPERATING						
REVENUES						
413-4-7230-402-00 CURRENT PROPERTY TAXES	30,235	27,389	22,584	27,665	26,090	24,034
413-4-7230-420-01 DELINQUENT PERSONAL PROPERTY	615	300	108	300	0	0
413-4-7230-440-01 OPRA REIMB-200,206 MI AVE	2,599	2,599	2,088	2,088	2,088	2,088
413-4-7230-440-03 OPRA REIMB-211, 213, 215 MI AV	1,415	1,415	0	0	0	0
413-4-7230-445-02 INTEREST ON CURRENT TAXES	0	75	39	75	0	0
413-4-7230-445-05 INTEREST ON DELINQUENT TAXES	46	35	4	35	0	0
413-4-7230-462-01 DOWNTOWN PARKING PERMITS	3,575	6,075	1,650	4,950	6,600	6,600
413-4-7230-664-00 INTEREST EARNINGS	1,428	1,600	864	900	900	900
413-4-7230-694-01 MISCELLANEOUS REVENUE	0	0	165	165	0	0
TOTAL REVENUES	39,913	39,488	27,501	36,178	35,678	33,622
TOTAL DOWNTOWN DA OPERATING	39,913	39,488	27,501	36,178	35,678	33,622
DOWNTOWN DA TIF						
REVENUES						
413-4-7231-439-01 CURRENT TIFA TAXES	308,619	265,131	281,179	281,179	271,986	239,882
413-4-7231-699-92 APPROPRIATION FUND BALANCE-TIF	0	53,487	0	89,770	60,643	67,182
TOTAL REVENUES	308,619	318,618	281,179	370,949	332,629	307,064
TOTAL DOWNTOWN DA TIF	308,619	318,618	281,179	370,949	332,629	307,064
DOWNTOWN DA OTHER						
REVENUES						
413-4-7232-674-43 MSHDA ELG FACADE GRANT	0	0	0	0	10,000	0
413-4-7232-699-91 APPROP.-FB	0	0	0	0	5,000	0
TOTAL REVENUES	0	0	0	0	15,000	0
TOTAL DOWNTOWN DA OTHER	0	0	0	0	15,000	0
TOTAL REVENUES	348,532	358,106	308,680	407,127	383,307	340,686

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
DOWNTOWN DA OPERATING						
EXPENDITURES						
413-7-7230-728-00 OFFICE SUPPLIES	818	700	521	700	525	700
413-7-7230-730-00 POSTAGE	0	210	0	210	140	140
413-7-7230-757-00 OPERATING SUPPLIES	49	840	276	840	560	560
413-7-7230-807-00 AUDIT FEES	1,365	1,424	1,365	1,424	1,424	1,424
413-7-7230-818-00 CONTRACTUAL SERVICES	245	10,500	21,459	21,459	10,500	10,500
413-7-7230-822-10 GENERAL LIABILITY	2,528	2,433	2,435	2,433	2,433	2,433
413-7-7230-826-10 LEGAL SERVICES	2,411	2,800	2,530	2,800	2,450	2,800
413-7-7230-853-00 TELEPHONE	919	1,400	1,010	1,400	1,400	1,400
413-7-7230-864-01 CONFERENCES AND WORKSHOPS	564	1,050	625	1,050	700	700
413-7-7230-900-00 PRINTING AND PUBLISHING	245	2,100	1,362	2,100	1,750	1,750
413-7-7230-940-00 RENT	5,005	5,460	5,005	5,460	5,460	5,460
413-7-7230-957-00 BOOKS MAGAZINES AND PERIODICAL	41	158	40	158	105	105
413-7-7230-958-00 MEMBERSHIPS AND DUES	439	735	538	735	595	595
413-7-7230-962-55 WASH CO. CHARGEBACKS	0	0	110	110	0	0
TOTAL EXPENDITURES	14,628	29,810	37,274	40,879	28,042	28,567
TOTAL DOWNTOWN DA OPERATING	14,628	29,810	37,274	40,879	28,042	28,567
DOWNTOWN DA TIF						
EXPENDITURES						
413-7-7231-706-00 PERMANENT WAGES - SALARIES	59,417	59,504	50,143	59,805	59,805	59,805
413-7-7231-706-10 PART TIME WAGES	18,231	19,110	11,552	18,264	16,562	16,562
413-7-7231-707-00 TEMPORARY WAGES	8,286	0	0	0	0	0
413-7-7231-709-00 OVERTIME	11	0	0	0	0	0
413-7-7231-714-01 UNEMPLOYMENT	6,159	0	0	0	0	0
413-7-7231-714-02 WORKER'S COMPENSATION	1,300	1,179	914	855	829	829
413-7-7231-714-05 SOCIAL SECURITY & MEDICARE	5,429	6,014	3,592	4,664	4,534	4,534
413-7-7231-714-07 20% HELATH CARE PREMIUM	0	0	(608)	(1,130)	(2,315)	(1,949)
413-7-7231-714-08 HEALTH CARE COSTS - BLUE CROSS	4,701	8,122	7,157	7,318	7,912	9,099
413-7-7231-714-09 2% OF BASE DEDUCTIONS	(742)	(910)	(416)	(421)	0	0
413-7-7231-714-10 BASIC CLAIMS	(654)	0	405	0	0	0
413-7-7231-714-11 VACATION AND SICK LIABILITY	493	0	0	0	0	0
413-7-7231-714-12 BASIC FEES	164	140	77	155	157	159
413-7-7231-714-13 EHIM WRAP CLAIMS	136	1,330	1,224	1,797	1,555	1,571
413-7-7231-714-14 EHIM WRAP FEES	152	210	153	245	212	214
413-7-7231-714-15 EHIM SCRIPTS	668	1,470	1,306	1,960	1,782	1,852

413-DOWNTOWN DEV AUTH

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
413-7-7231-714-16 HEALTH CARE WAIVERS	1,750	0	1,633	233	0	0
413-7-7231-714-17 DENTAL	679	840	552	1,820	848	857
413-7-7231-714-18 OPTICAL	109	140	9	163	141	143
413-7-7231-714-19 LIFE INSURANCE	176	197	161	176	176	176
413-7-7231-714-22 LONG TERM DISABILITY	248	339	220	288	288	288
413-7-7231-714-23 TELEPHONE REIMBURSEMENT	0	336	0	336	336	336
413-7-7231-820-00 TIF PROJECTS	73,548	71,200	5,507	18,731	0	0
413-7-7231-820-01 IRROGATION SYSTEM	0	0	1,019	662	0	0
413-7-7231-820-02 STREETSCAPE MAINTENANCE	4,107	0	17,730	17,500	17,500	17,500
413-7-7231-820-03 WASTE MANAGEMENT	0	0	22,086	24,000	24,000	15,900
413-7-7231-820-04 SEASONAL PLANTING	0	0	1,775	1,750	1,750	1,750
413-7-7231-820-05 PEDESTRIAN TRASH COLLECTION	0	0	14,000	14,000	14,000	14,000
413-7-7231-820-06 HOLIDAY LIGHTING & MAINTENANCE	0	0	1,552	1,552	500	500
413-7-7231-920-00 DTE ELECTRIC BILL	0	0	134	2,450	1,400	1,400
413-7-7231-965-04 LIBRARY PARK CONTRIBUTION	0	0	5,000	5,000	0	0
413-7-7231-965-06 FACADE PROG. CONT TO BLD-TIF	0	0	12,240	20,000	20,000	0
413-7-7231-965-10 AA SPARK CONTRIBUTION	0	0	5,000	5,000	0	0
413-7-7231-991-00 PRINCIPAL THROUGH 5/1/14	60,000	65,000	65,000	65,000	75,000	80,000
413-7-7231-995-00 INTEREST	17,165	14,015	11,679	14,015	9,920	5,120
413-7-7231-997-00 PAYING AGENT FEES	400	400	400	400	400	400
413-7-7231-999-20 CONTRIBUTION TO 2004A (473)	76,140	79,660	79,660	79,660	82,973	81,073
TOTAL EXPENDITURES	338,073	328,296	320,854	366,248	340,265	312,119
TOTAL DOWNTOWN DA TIF	338,073	328,296	320,854	366,248	340,265	312,119

DOWNTOWN DA OTHER
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EXPENDITURES						
413-7-7232-971-27 FACADE GRANT PROGRAM	0	0	0	0	15,000	0
TOTAL EXPENDITURES	0	0	0	0	15,000	0
TOTAL DOWNTOWN DA OTHER	0	0	0	0	15,000	0
TOTAL EXPENDITURES	352,701	358,106	358,128	407,127	383,307	340,686
REVENUE OVER/(UNDER) EXPENDITURES	(4,169)	0	(49,448)	0	0	0

414-CAPITAL IMPROVEMENT

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
NON DEPARTMENTAL						
REVENUES						
414-4-0000-674-15 FREIGHTHOUSE RESTOR FOYF MATCH	5,833	24,772	0	0	0	0
414-4-0000-699-01 CONTRIBUTION FROM GENERAL FUND	177,282	265,153	0	302,951	240,432	224,803
414-4-0000-699-05 CONTRIBUTION FROM DRUG FORF	33,872	7,500	0	3,914	4,000	4,000
TOTAL REVENUES	216,987	297,425	0	306,865	244,432	228,803
TOTAL NON DEPARTMENTAL	216,987	297,425	0	306,865	244,432	228,803
FINANCE						
REVENUES						
414-4-1910-664-00 INTEREST EARNINGS	2,184	2,000	1,350	1,500	1,500	1,500
TOTAL REVENUES	2,184	2,000	1,350	1,500	1,500	1,500
TOTAL FINANCE	2,184	2,000	1,350	1,500	1,500	1,500
FACILITIES IMPROVEMENT						
REVENUES						
414-4-2651-676-05 FREIGHTHOUSE CONST. YCUA SHARE	0	0	30,500	30,500	0	0
414-4-2651-699-01 CONT FROM GF - FRTHSE CITY SHA	152,903	0	0	33,820	0	0
TOTAL REVENUES	152,903	0	30,500	64,320	0	0
TOTAL FACILITIES IMPROVEMENT	152,903	0	30,500	64,320	0	0
ROAD & STREET IMPROVEMENT						
REVENUES						
414-4-9052-501-63 FOREST BIKE LANE - WC/CDBG	89,000	0	0	0	0	0
414-4-9052-501-64 FOREST BIKE LANE-WCPRC	47,000	0	0	0	0	0
TOTAL REVENUES	136,000	0	0	0	0	0
TOTAL ROAD & STREET IMPROVEMENT	136,000	0	0	0	0	0

414-CAPITAL IMPROVEMENT

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
WC/CDBG-HARRIET ST REDEV						
REVENUES						
414-4-9054-501-29 WC/CDBG-HARRIET ST REDEV.	5,000	17,500	0	0	15,000	0
TOTAL REVENUES	5,000	17,500	0	0	15,000	0
TOTAL WC/CDBG-HARRIET ST REDEV	5,000	17,500	0	0	15,000	0
TOTAL REVENUES	513,074	316,925	31,850	372,685	260,932	230,303

414-CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
COMPUTER SYS - CITY WIDE						
EXPENDITURES						
414-7-2280-818-00 CONTRACTUAL SERVICES	70,620	73,188	73,188	73,188	73,188	73,188
414-7-2280-818-02 CONTRACTUAL SOFTWARE	53,268	111,578	54,978	94,713	95,144	86,015
414-7-2280-818-03 HARDWARE - EQUIPMENT	38,181	31,900	35,368	45,400	25,000	20,500
414-7-2280-818-05 INTERNET SERVICE	0	959	0	0	0	0
TOTAL EXPENDITURES	162,070	217,625	163,534	213,301	193,332	179,703
TOTAL COMPUTER SYS - CITY WIDE	162,070	217,625	163,534	213,301	193,332	179,703
FACILITIES IMPROVEMENT						
EXPENDITURES						
414-7-2651-971-94 FREIGHT HOUSE REST-CITY SHARE	152,903	10,000	33,820	33,820	0	0
TOTAL EXPENDITURES	152,903	10,000	33,820	33,820	0	0
TOTAL FACILITIES IMPROVEMENT	152,903	10,000	33,820	33,820	0	0
PARK IMPROVEMENTS						
EXPENDITURES						
ROAD & STREET IMPROVEMENT						
EXPENDITURES						
414-7-9052-818-30 BIKE LANE FOREST ENGINEERING	47,000	0	0	0	0	0
414-7-9052-818-31 BIKE LANE FOREST CONSTRUCTION	89,000	0	2,542	2,542	0	0
TOTAL EXPENDITURES	136,000	0	2,542	2,542	0	0
TOTAL ROAD & STREET IMPROVEMENT	136,000	0	2,542	2,542	0	0

414-CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
WC/CDBG-HARRIET ST REDEV						
EXPENDITURES						
414-7-9054-706-00 PERMANENT WAGES-SALARIES	5,000	2,500	0	0	0	0
414-7-9054-818-00 CONTRACTUAL SERVICES	0	15,000	0	0	15,000	0
TOTAL EXPENDITURES	5,000	17,500	0	0	15,000	0
TOTAL WC/CDBG-HARRIET ST REDEV	5,000	17,500	0	0	15,000	0
CAPITAL EQUIPMENT						
EXPENDITURES						
414-7-9370-987-14 CITY MANAGER EQUIPMENT	12,688	3,328	14,267	13,938	0	0
414-7-9370-987-30 PERSONNEL CAPITAL EQUIPMENT	972	0	0	0	0	0
414-7-9370-987-40 POLICE CAPITAL EQUIPMENT	33,872	40,700	26,860	41,614	42,100	42,100
414-7-9370-987-45 FIRE CAPITAL EQUIPMENT	763	1,000	650	1,650	7,000	7,000
414-7-9370-987-50 DPW CAPITAL EQUIPMENT	2,594	0	0	0	0	0
414-7-9370-987-55 RECREATION CAPITAL PURCHASES	0	0	0	0	2,000	0
TOTAL EXPENDITURES	50,888	45,028	41,777	57,202	51,100	49,100
TOTAL CAPITAL EQUIPMENT	50,888	45,028	41,777	57,202	51,100	49,100
TOTAL EXPENDITURES	506,861	290,153	241,674	306,865	259,432	228,803
REVENUE OVER/(UNDER) EXPENDITURES	6,214	26,772	(209,824)	65,821	1,500	1,500

415-ECONOMIC DEVELOPMENT CORP

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
NON DEPARTMENTAL						
REVENUES						
415-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	880	0	750	750	750
TOTAL REVENUES	0	880	0	750	750	750
TOTAL NON DEPARTMENTAL	0	880	0	750	750	750
FINANCE						
REVENUES						
415-4-1910-664-00 INTEREST EARNINGS	1,042	1,130	650	740	740	740
TOTAL REVENUES	1,042	1,130	650	740	740	740
TOTAL FINANCE	1,042	1,130	650	740	740	740
TOTAL REVENUES	1,042	2,010	650	1,490	1,490	1,490

415-ECONOMIC DEVELOPMENT CORP

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
ECONOMIC DEV CORP						
EXPENDITURES						
415-7-7280-807-00 AUDIT FEES	1,199	1,250	1,200	1,200	1,250	1,250
415-7-7280-864-02 PROFESSIONAL DEVELOPMENT	240	500	0	0	0	0
415-7-7280-958-00 MEMBERSHIPS AND DUES	589	260	569	290	240	240
TOTAL EXPENDITURES	2,028	2,010	1,769	1,490	1,490	1,490
TOTAL ECONOMIC DEV CORP	2,028	2,010	1,769	1,490	1,490	1,490
TOTAL EXPENDITURES	2,028	2,010	1,769	1,490	1,490	1,490
REVENUE OVER/(UNDER) EXPENDITURES	(986)	0	(1,119)	0	0	0

469-2003 DWS&SEW $3.5M DWRF

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
NON DEPARTMENTAL						
REVENUES						
469-4-0000-664-00 INTEREST EARNINGS	2,836	2,900	2,928	2,928	2,928	2,928
469-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	336,375	335,313	335,313	335,313	339,063	337,625
TOTAL REVENUES	339,211	338,213	338,240	338,241	341,991	340,553
TOTAL NON DEPARTMENTAL	339,211	338,213	338,240	338,241	341,991	340,553
TOTAL REVENUES	339,211	338,213	338,240	338,241	341,991	340,553

469-2003 DWS&SEW $3.5M DWRF

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
ADMINISTRATION						
EXPENDITURES						
469-7-9000-991-00 PRINCIPAL	240,000	245,000	245,000	245,000	255,000	260,000
469-7-9000-995-00 INTEREST	96,375	90,313	90,313	90,313	84,063	77,625
TOTAL EXPENDITURES	336,375	335,313	335,313	335,313	339,063	337,625
TOTAL ADMINISTRATION	336,375	335,313	335,313	335,313	339,063	337,625
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
469-7-9670-965-03 TRANSFER TO YCUA	2,836	2,900	352	2,928	2,928	2,928
TOTAL EXPENDITURES	2,836	2,900	352	2,928	2,928	2,928
TOTAL TRANSFERS & CONTRIB OUT	2,836	2,900	352	2,928	2,928	2,928
TOTAL EXPENDITURES	339,211	338,213	335,664	338,241	341,991	340,553
REVENUE OVER/(UNDER) EXPENDITURES	0	0	2,576	0	0	0

COUNCIL APPROVED BUDGET

AS OF: JUNE 30TH, 2012

470-2003B W & S R/B CONS 1.5M

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
NON DEPARTMENTAL						
REVENUES						
470-4-0000-664-00 INTEREST EARNINGS	729	700	753	753	753	753
470-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	92,150	90,863	90,638	90,863	89,463	92,975
TOTAL REVENUES	92,879	91,563	91,390	91,616	90,216	93,728
TOTAL NON DEPARTMENTAL	92,879	91,563	91,390	91,616	90,216	93,728
TOTAL REVENUES	92,879	91,563	91,390	91,616	90,216	93,728

470-2003B W & S R/B CONS 1.5M

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
ADMINISTRATION						
EXPENDITURES						
470-7-9000-991-00 PRINCIPAL	40,000	40,000	40,000	40,000	40,000	45,000
470-7-9000-995-00 INTEREST	52,038	50,638	50,638	50,638	49,238	47,750
470-7-9000-997-00 PAYING AGENT FEES	265	225	225	225	225	225
TOTAL EXPENDITURES	92,303	90,863	90,863	90,863	89,463	92,975
TOTAL ADMINISTRATION	92,303	90,863	90,863	90,863	89,463	92,975
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
470-7-9670-965-03 TRANSFER TO YCUA	577	700	243	753	753	753
TOTAL EXPENDITURES	577	700	243	753	753	753
TOTAL TRANSFERS & CONTRIB OUT	577	700	243	753	753	753
TOTAL EXPENDITURES	92,879	91,563	91,105	91,616	90,216	93,728
REVENUE OVER/(UNDER) EXPENDITURES	0	0	285	0	0	0

COUNCIL APPROVED BUDGET

AS OF: JUNE 30TH, 2012

471-2003C W S & SW-$785K DWRF

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
NON DEPARTMENTAL						
REVENUES						
471-4-0000-664-00 INTEREST EARNINGS	420	420	434	434	434	434
471-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	49,313	48,438	48,438	48,438	52,500	51,500
TOTAL REVENUES	49,733	48,858	48,871	48,872	52,934	51,934
TOTAL NON DEPARTMENTAL	49,733	48,858	48,871	48,872	52,934	51,934
TOTAL REVENUES	49,733	48,858	48,871	48,872	52,934	51,934

471-2003C W S & SW-$785K DWRF

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
ADMINISTRATION						
EXPENDITURES						
471-7-9000-991-00 PRINCIPAL	35,000	35,000	35,000	35,000	40,000	40,000
471-7-9000-995-00 INTEREST	14,313	13,438	13,438	13,438	12,500	11,500
TOTAL EXPENDITURES	49,313	48,438	48,438	48,438	52,500	51,500
TOTAL ADMINISTRATION	49,313	48,438	48,438	48,438	52,500	51,500
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
471-7-9670-965-03 TRANSFER TO YCUA	420	420	47	434	434	434
TOTAL EXPENDITURES	420	420	47	434	434	434
TOTAL TRANSFERS & CONTRIB OUT	420	420	47	434	434	434
TOTAL EXPENDITURES	49,733	48,858	48,485	48,872	52,934	51,934
REVENUE OVER/(UNDER) EXPENDITURES	0	0	386	0	0	0

COUNCIL APPROVED BUDGET

AS OF: JUNE 30TH, 2012

472-2004A W & S REV $2.7M

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
NON DEPARTMENTAL						
REVENUES						
472-4-0000-664-00 INTEREST EARNINGS	1,360	1,350	1,404	1,404	1,404	1,404
472-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	162,805	165,655	165,430	165,655	163,258	160,808
TOTAL REVENUES	164,165	167,005	166,834	167,059	164,662	162,212
TOTAL NON DEPARTMENTAL	164,165	167,005	166,834	167,059	164,662	162,212
TOTAL REVENUES	164,165	167,005	166,834	167,059	164,662	162,212

472-2004A W & S REV $2.7M

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
ADMINISTRATION						
EXPENDITURES						
472-7-9000-991-00 PRINCIPAL	65,000	70,000	70,000	70,000	70,000	70,000
472-7-9000-995-00 INTEREST	97,693	95,430	95,430	95,430	93,033	90,583
472-7-9000-997-00 PAYING AGENT FEES	225	225	225	225	225	225
TOTAL EXPENDITURES	162,918	165,655	165,655	165,655	163,258	160,808
TOTAL ADMINISTRATION	162,918	165,655	165,655	165,655	163,258	160,808
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
472-7-9670-965-03 TRANSFER TO YCUA	1,248	1,350	281	1,404	1,404	1,404
TOTAL EXPENDITURES	1,248	1,350	281	1,404	1,404	1,404
TOTAL TRANSFERS & CONTRIB OUT	1,248	1,350	281	1,404	1,404	1,404
TOTAL EXPENDITURES	164,165	167,005	165,936	167,059	164,662	162,212
REVENUE OVER/(UNDER) EXPENDITURES	0	0	898	0	0	0

COUNCIL APPROVED BUDGET

AS OF: JUNE 30TH, 2012

473-2004A SER DDA CONS $995K

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
NON DEPARTMENTAL						
REVENUES						
473-4-0000-664-00 INTEREST EARNINGS	32	0	24	21	21	21
473-4-0000-699-21 CONTRIBUTION FROM DOWNTOWN DDA	76,140	79,660	79,660	79,660	82,973	81,073
473-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	16,481	0	0	0	0
TOTAL REVENUES	76,172	96,141	79,684	79,681	82,994	81,094
TOTAL NON DEPARTMENTAL	76,172	96,141	79,684	79,681	82,994	81,094
TOTAL REVENUES	76,172	96,141	79,684	79,681	82,994	81,094

473-2004A SER DDA CONS $995K

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
ADMINISTRATION						
EXPENDITURES						
473-7-9000-818-00 CONTRACTUAL SERVICES	0	16,481	0	0	0	0
473-7-9000-991-00 PRINCIPAL ENDS 5/1/2024	40,000	45,000	45,000	45,000	50,000	50,000
473-7-9000-995-00 INTEREST	35,668	34,435	28,696	34,435	32,748	30,848
473-7-9000-997-00 PAYING AGENT FEES	241	225	241	225	225	225
TOTAL EXPENDITURES	75,909	96,141	73,937	79,660	82,973	81,073
TOTAL ADMINISTRATION	75,909	96,141	73,937	79,660	82,973	81,073
TOTAL EXPENDITURES	75,909	96,141	73,937	79,660	82,973	81,073
REVENUE OVER/(UNDER) EXPENDITURES	263	0	5,748	21	22	22

474-2004B WS & SEW $6.3M DWRF

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
NON DEPARTMENTAL						
REVENUES						
474-4-0000-664-00 INTEREST EARNINGS	2,768	2,650	3,728	3,728	3,728	3,728
474-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	388,009	386,900	386,900	386,900	390,631	389,203
TOTAL REVENUES	390,777	389,550	390,628	390,628	394,359	392,931
TOTAL NON DEPARTMENTAL	390,777	389,550	390,628	390,628	394,359	392,931
TOTAL REVENUES	390,777	389,550	390,628	390,628	394,359	392,931

COUNCIL APPROVED BUDGET

AS OF: JUNE 30TH, 2012

474-2004B WS & SEW $6.3M DWRF

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
ADMINISTRATION						
==============						
EXPENDITURES						
474-7-9000-991-00 PRINCIPAL	285,000	290,000	290,000	290,000	300,000	305,000
474-7-9000-995-00 INTEREST	103,009	96,900	96,900	96,900	90,631	84,203
TOTAL EXPENDITURES	388,009	386,900	386,900	386,900	390,631	389,203
TOTAL ADMINISTRATION	388,009	386,900	386,900	386,900	390,631	389,203
TRANSFERS & CONTRIB OUT						
=======================						
EXPENDITURES						
474-7-9670-965-03 TRANSFER TO YCUA	2,768	2,650	448	3,728	3,728	3,728
TOTAL EXPENDITURES	2,768	2,650	448	3,728	3,728	3,728
TOTAL TRANSFERS & CONTRIB OUT	2,768	2,650	448	3,728	3,728	3,728
TOTAL EXPENDITURES	390,777	389,550	387,348	390,628	394,359	392,931
	===========	===========	===========	============	============	============
REVENUE OVER/(UNDER) EXPENDITURES	0	0	3,280	(0)	(0)	(0)
	===========	===========	===========	============	============	============

477-2006 GO LTD TAX CAP REF

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
NON DEPARTMENTAL						
================						
REVENUES						
477-4-0000-699-01 CONTRIBUTIONS FROM GENERAL	768,589	1,272,201	1,271,960	1,272,201	1,308,618	1,341,778
TOTAL REVENUES	768,589	1,272,201	1,271,960	1,272,201	1,308,618	1,341,778
TOTAL NON DEPARTMENTAL	768,589	1,272,201	1,271,960	1,272,201	1,308,618	1,341,778
FINANCE						
=======						
REVENUES						
477-4-1910-664-00 INTEREST EARNINGS	768	0	0	0	0	0
TOTAL REVENUES	768	0	0	0	0	0
TOTAL FINANCE	768	0	0	0	0	0
TOTAL REVENUES	769,357	1,272,201	1,271,960	1,272,201	1,308,618	1,341,778
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477-2006 GO LTD TAX CAP REF

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
ADMINISTRATION						
EXPENDITURES						
477-7-9000-991-00 PRINCIPAL	285,000	335,000	335,000	335,000	390,000	445,000
477-7-9000-995-00 INTEREST	951,978	936,160	936,160	936,160	917,568	895,728
477-7-9000-997-00 PAYING AGENT FEES	800	1,041	800	1,041	1,050	1,050
TOTAL EXPENDITURES	1,237,778	1,272,201	1,271,960	1,272,201	1,308,618	1,341,778
TOTAL ADMINISTRATION	1,237,778	1,272,201	1,271,960	1,272,201	1,308,618	1,341,778
TOTAL EXPENDITURES	1,237,778	1,272,201	1,271,960	1,272,201	1,308,618	1,341,778
REVENUE OVER/(UNDER) EXPENDITURES	(468,421)	0	0	0	0	0

478-2006 W S & SEW REF $9.85

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
NON DEPARTMENTAL						
REVENUES						
478-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	422,900	421,963	421,363	421,963	421,025	420,056
TOTAL REVENUES	422,900	421,963	421,363	421,963	421,025	420,056
TOTAL NON DEPARTMENTAL	422,900	421,963	421,363	421,963	421,025	420,056
TOTAL REVENUES	422,900	421,963	421,363	421,963	421,025	420,056

478-2006 W S & SEW REF $9.85

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
ADMINISTRATION						
EXPENDITURES						
478-7-9000-991-00 PRINCIPAL	25,000	25,000	25,000	25,000	25,000	25,000
478-7-9000-995-00 INTEREST	397,600	396,663	396,663	396,663	395,725	394,756
478-7-9000-997-00 PAYING AGENT FEES	300	300	300	300	300	300
TOTAL EXPENDITURES	422,900	421,963	421,963	421,963	421,025	420,056
TOTAL ADMINISTRATION	422,900	421,963	421,963	421,963	421,025	420,056
TOTAL EXPENDITURES	422,900	421,963	421,963	421,963	421,025	420,056
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(600)	0	(0)	(0)

479-2007 W & W REV DWRF $375K

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
NON DEPARTMENTAL						
REVENUES						
479-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	15,710	15,497	15,497	15,497	20,232	19,913
TOTAL REVENUES	15,710	15,497	15,497	15,497	20,232	19,913
TOTAL NON DEPARTMENTAL	15,710	15,497	15,497	15,497	20,232	19,913
TOTAL REVENUES	15,710	15,497	15,497	15,497	20,232	19,913

COUNCIL APPROVED BUDGET

AS OF: JUNE 30TH, 2012

479-2007 W & W REV DWRF $375K

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
ADMINISTRATION						
==============						
EXPENDITURES						
479-7-9000-991-00 PRINCIPAL	10,000	10,000	10,000	10,000	15,000	15,000
479-7-9000-995-00 INTEREST	5,710	5,497	5,497	5,497	5,232	4,913
TOTAL EXPENDITURES	15,710	15,497	15,497	15,497	20,232	19,913
TOTAL ADMINISTRATION	15,710	15,497	15,497	15,497	20,232	19,913
TOTAL EXPENDITURES	15,710	15,497	15,497	15,497	20,232	19,913
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(0)	0	(0)

COUNCIL APPROVED BUDGET

AS OF: JUNE 30TH, 2012

480-2008 W & S DISP REV $435K

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
NON DEPARTMENTAL						
REVENUES						
480-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	30,231	29,731	29,731	29,731	29,231	28,731
TOTAL REVENUES	30,231	29,731	29,731	29,731	29,231	28,731
TOTAL NON DEPARTMENTAL	30,231	29,731	29,731	29,731	29,231	28,731
TOTAL REVENUES	30,231	29,731	29,731	29,731	29,231	28,731

480-2008 W & S DISP REV $435K

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
ADMINISTRATION						
EXPENDITURES						
480-7-9000-991-00 PRINCIPAL	20,000	20,000	20,000	20,000	20,000	20,000
480-7-9000-995-00 INTEREST	10,231	9,731	9,731	9,731	9,231	8,731
TOTAL EXPENDITURES	30,231	29,731	29,731	29,731	29,231	28,731
TOTAL ADMINISTRATION	30,231	29,731	29,731	29,731	29,231	28,731
TOTAL EXPENDITURES	30,231	29,731	29,731	29,731	29,231	28,731
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(0)	(0)	(0)

COUNCIL APPROVED BUDGET

AS OF: JUNE 30TH, 2012

481-2009 W & S BNDS 7249-01

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
NON DEPARTMENTAL						
REVENUES						
481-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	7,490	7,366	8,089	8,089	8,163	8,038
481-4-0000-698-01 BOND/DEBT PROCEEDS	26,253	0	0	0	0	0
TOTAL REVENUES	33,743	7,366	8,089	8,089	8,163	8,038
TOTAL NON DEPARTMENTAL	33,743	7,366	8,089	8,089	8,163	8,038
TRANSFERS & CONTRIB OUT						
REVENUES						
481-4-9670-698-02 TRANS LOAN FORGIVEN YCUA	42,224	0	0	0	0	0
TOTAL REVENUES	42,224	0	0	0	0	0
TOTAL TRANSFERS & CONTRIB OUT	42,224	0	0	0	0	0
TOTAL REVENUES	75,967	7,366	8,089	8,089	8,163	8,038

481-2009 W & S BNDS 7249-01

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
ADMINISTRATION						
EXPENDITURES						
481-7-9000-991-00 PRINCIPAL	5,000	5,000	5,000	5,000	5,000	5,000
481-7-9000-995-00 INTEREST	2,490	2,366	3,089	3,089	3,163	3,038
TOTAL EXPENDITURES	7,490	7,366	8,089	8,089	8,163	8,038
TOTAL ADMINISTRATION	7,490	7,366	8,089	8,089	8,163	8,038
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
481-7-9670-965-03 TRANSFER TO YCUA	68,477	0	0	0	0	0
TOTAL EXPENDITURES	68,477	0	0	0	0	0
TOTAL TRANSFERS & CONTRIB OUT	68,477	0	0	0	0	0
TOTAL EXPENDITURES	75,967	7,366	8,089	8,089	8,163	8,038
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	(0)	(0)

495-SIDEWALK IMPROVEMENT

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
NON DEPARTMENTAL						
REVENUES						
495-4-0000-476-01 FRANCHISE/PERMIT FEES	52,593	55,000	0	54,000	54,000	54,000
495-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	8,573	0	9,189	9,312	9,367
TOTAL REVENUES	52,593	63,573	0	63,189	63,312	63,367
TOTAL NON DEPARTMENTAL	52,593	63,573	0	63,189	63,312	63,367
FINANCE						
REVENUES						
495-4-1910-664-00 INTEREST EARNINGS	1,025	900	698	900	900	900
TOTAL REVENUES	1,025	900	698	900	900	900
TOTAL FINANCE	1,025	900	698	900	900	900
RAMP PROGRAM						
REVENUES						
495-4-4443-674-45 CDBG INFRASTRUCTURE GRANT	0	50,000	32,475	50,000	50,000	50,000
TOTAL REVENUES	0	50,000	32,475	50,000	50,000	50,000
TOTAL RAMP PROGRAM	0	50,000	32,475	50,000	50,000	50,000
TOTAL REVENUES	53,618	114,473	33,173	114,089	114,212	114,267

495-SIDEWALK IMPROVEMENT

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
SIDEWALK IMPROVEMENT						
EXPENDITURES						
495-7-4441-706-00 PERMANENT WAGES - SALARIES	1,906	2,375	736	2,375	2,406	2,437
495-7-4441-714-02 WORKERS COMP	36	36	12	36	36	37
495-7-4441-714-05 SOCIAL SECURITY & MEDICARE	146	185	60	183	188	189
495-7-4441-714-07 20% HEALTH CARE PREMIUM	0	0	0	(12)	(24)	(133)
495-7-4441-714-08 HEALTH CARE COSTS- BLUE CROSS	203	376	102	372	420	498
495-7-4441-714-09 2% OF BASE DEDUCTION	(26)	(40)	(13)	(35)	(31)	0
495-7-4441-714-10 BASIC CLAIMS	2	0	(0)	0	0	0
495-7-4441-714-12 BASIC FEES	2	10	0	1	10	1
495-7-4441-714-13 EHIM WRAP CLAIMS	68	80	22	103	103	104
495-7-4441-714-14 EHIM WRAP FEES	7	14	3	12	14	14
495-7-4441-714-15 EHIM SCRIPTS	84	99	24	112	118	121
495-7-4441-714-16 HEALTH CARE WAIVERS	46	44	7	44	44	44
495-7-4441-714-17 DENTAL	29	68	8	67	67	68
495-7-4441-714-18 OPTICAL	1	11	0	6	11	11
495-7-4441-714-19 LIFE INSURANCE	9	11	2	11	11	11
495-7-4441-714-22 LONG TERM DISABILITY	0	4	0	4	4	4
495-7-4441-721-00 MAINTENANCE ALLOWANCE	30	0	7	10	10	10
495-7-4441-775-01 REPAIR AND MAINTENANCE SUPPLY	37	0	0	0	0	0
495-7-4441-818-00 CONTRACTUAL SERVICES	1,231	5,000	0	5,000	5,000	5,000
495-7-4441-943-00 EQUIPMENT RENTAL OR LEASE DEP	560	1,200	159	800	825	850
TOTAL EXPENDITURES	4,371	9,473	1,130	9,089	9,212	9,267
TOTAL SIDEWALK IMPROVEMENT	4,371	9,473	1,130	9,089	9,212	9,267
RAMP PROGRAM						
EXPENDITURES						
495-7-4443-818-00 CONTRACTUAL - METRO ACTS	55,889	55,000	35,945	55,000	55,000	55,000
495-7-4443-971-20 CDBG INFRASTRUCTURE GRANT	0	50,000	0	50,000	50,000	50,000
TOTAL EXPENDITURES	55,889	105,000	35,945	105,000	105,000	105,000
TOTAL RAMP PROGRAM	55,889	105,000	35,945	105,000	105,000	105,000

495-SIDEWALK IMPROVEMENT

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
TOTAL EXPENDITURES	60,260	114,473	37,075	114,089	114,212	114,267
REVENUE OVER/(UNDER) EXPENDITURES	(6,642)	0	(3,902)	0	0	0

COUNCIL APPROVED BUDGET

AS OF: JUNE 30TH, 2012

588-PUBLIC TRANSIT

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
NON DEPARTMENTAL						
REVENUES						
588-4-0000-402-00 CURRENT PROPERTY TAXES	0	291,930	269,550	293,988	275,645	265,272
588-4-0000-420-01 DELINQUENT PERSONAL PROPERTY	0	200	0	200	200	200
588-4-0000-437-01 CURRENT IFT	0	43	43	43	42	41
588-4-0000-445-02 INTEREST ON CURRENT TAXES	0	200	331	330	330	330
588-4-0000-445-05 INTEREST ON DELINQUENT TAXES	0	20	0	20	20	20
588-4-0000-699-91 APPROPRIATION FUND BALANCE	0	0	0	0	32,214	0
TOTAL REVENUES	0	292,393	269,924	294,581	308,451	265,863
TOTAL NON DEPARTMENTAL	0	292,393	269,924	294,581	308,451	265,863
FINANCE						
REVENUES						
588-4-1910-664-00 INTEREST EARNINGS	0	0	423	450	450	450
TOTAL REVENUES	0	0	423	450	450	450
TOTAL FINANCE	0	0	423	450	450	450
TOTAL REVENUES	0	292,393	270,346	295,031	308,901	266,313

588-PUBLIC TRANSIT

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
ADMINISTRATION						
EXPENDITURES						
588-7-9000-818-00 CONTRACTUAL-AATA POSA COST	0	289,656	181,821	262,183	307,934	265,479
588-7-9000-962-53 MTT - SETTLEMENTS	0	1,000	0	300	300	500
588-7-9000-962-54 BOARD OF REVIEW ADJUSTMENTS	0	600	0	167	167	167
588-7-9000-962-55 WASH. CNTY CHARGE BACKS	0	1,137	0	167	500	167
TOTAL EXPENDITURES	0	292,393	181,821	262,817	308,901	266,313
TOTAL ADMINISTRATION	0	292,393	181,821	262,817	308,901	266,313
TOTAL EXPENDITURES	0	292,393	181,821	262,817	308,901	266,313
REVENUE OVER/(UNDER) EXPENDITURES	0	0	88,525	32,214	0	0

641-MOTORPOOL

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
NON DEPARTMENTAL						
REVENUES						
641-4-0000-652-01 EQUIPMENT RENTAL DPW	302,011	344,051	239,620	325,105	343,325	353,186
641-4-0000-652-02 EQUIPMENT RENTAL POLICE	302,000	302,000	302,000	302,000	0	302,000
641-4-0000-652-03 EQUIPMENT RENTAL FIRE	209,000	209,000	209,000	209,000	0	209,000
641-4-0000-652-04 EQUIPMENT RENTAL GENERAL	7,500	11,640	4,500	9,300	9,444	9,750
641-4-0000-652-05 EQUIPMENT RENTAL ENVIRONMENTAL	128,425	161,196	103,922	142,700	148,500	152,955
641-4-0000-652-06 EQUIPMENT RENTAL BLDG DEPT	10,000	12,060	10,000	12,060	7,000	7,000
641-4-0000-652-07 EQUIPMENT RENTAL SIDEWALK	560	1,200	72	800	825	850
641-4-0000-666-10 GAIN/(LOSS ON DISPOSAL ASSETS	25,109	0	58,810	63,484	25,000	25,000
641-4-0000-674-47 CONTRIBUTED CAPITAL	340,250	0	0	0	0	0
641-4-0000-694-01 MISCELLANEOUS REVENUE	18,921	0	10,013	12,000	7,000	7,000
641-4-0000-699-95 APPROPRIATION FB- MPOOL - DPW	0	376,820	0	245,425	258,475	222,300
641-4-0000-699-96 APPROPRIATION FB - MPOOL - YPD	0	0	0	0	223,030	0
641-4-0000-699-97 APPROPRIATION FB-MPOOL-YFD	0	111,378	0	93,813	275,763	0
641-4-0000-699-98 APPROPRAITION FB-MPOOL-ES	0	528,239	0	210,067	376,729	419,835
641-4-0000-699-99 APPROPRIATION FB-MPOOL BDLG	0	0	0	0	20,034	5,640
TOTAL REVENUES	1,343,776	2,057,584	937,936	1,625,754	1,695,125	1,714,516
TOTAL NON DEPARTMENTAL	1,343,776	2,057,584	937,936	1,625,754	1,695,125	1,714,516
FINANCE						
REVENUES						
641-4-1910-664-00 INTEREST EARNINGS	117,658	120,000	38,314	40,000	45,000	45,000
641-4-1910-666-01 APPRECIATION OF FAIR VALUE	(116,039)	0	107,990	131,451	0	0
TOTAL REVENUES	1,620	120,000	146,304	171,451	45,000	45,000
TOTAL FINANCE	1,620	120,000	146,304	171,451	45,000	45,000
DPS - MOTORPOOL						
REVENUES						
641-4-9320-501-30 CMAQ STREET SWEEPER GRANT	0	0	0	214,909	0	0
TOTAL REVENUES	0	0	0	214,909	0	0
TOTAL DPS - MOTORPOOL	0	0	0	214,909	0	0

641-MOTORPOOL

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
TOTAL REVENUES	1,345,396	2,177,584	1,084,240	2,012,114	1,740,125	1,759,516

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
DPS - MOTORPOOL						
===============						
EXPENDITURES						
641-7-9320-706-00 PERMANENT WAGES - SALARIES	74,207	65,500	70,790	71,653	72,584	73,528
641-7-9320-709-00 OVERTIME	78	0	0	0	0	0
641-7-9320-714-02 WORKERS COMPENSATION	975	982	990	970	1,089	1,103
641-7-9320-714-05 SOCIAL SECURITY & MEDICARE	5,373	5,115	5,120	5,018	5,687	5,738
641-7-9320-714-07 20% HELATH CARE PREMIUM	0	0	(102)	(383)	(933)	(3,770)
641-7-9320-714-08 HEALTH CARE COSTS - BLUE CROSS	11,944	9,528	11,368	12,401	11,996	14,175
641-7-9320-714-09 2% OF BASE DEDUCTIONS	(1,388)	(1,080)	(1,760)	(902)	(798)	0
641-7-9320-714-10 BASIC CLAIMS	133	0	(38)	0	0	0
641-7-9320-714-12 BASIC FEES	76	273	34	63	289	85
641-7-9320-714-13 EHIM WRAP CLAIMS	3,416	2,091	2,176	2,658	2,871	2,912
641-7-9320-714-14 EHIM WRAP FEES	337	370	276	314	392	397
641-7-9320-714-15 EHIM SCRIPTS	2,994	2,584	2,385	2,899	3,289	3,369
641-7-9320-714-16 HEALTH CARE WAIVERS	1,765	1,371	1,466	1,350	1,587	1,587
641-7-9320-714-17 DENTAL	1,186	1,822	863	1,791	1,964	1,991
641-7-9320-714-18 OPTICAL	35	304	17	178	328	332
641-7-9320-714-19 LIFE INSURANCE	370	301	266	296	331	331
641-7-9320-714-22 LONG TERM DISABILITY	102	83	147	176	82	82
641-7-9320-721-00 MAINTENANCE ALLOWANCE	376	376	429	429	228	228
641-7-9320-751-00 GASOLINE , OIL AND FUEL	43,314	42,436	43,761	50,000	52,500	55,125
641-7-9320-757-00 OPERATING SUPPLIES	3,868	3,500	4,200	4,200	4,200	4,200
641-7-9320-768-00 UNIFORMS, LAUNDRY & CLEANING	460	495	577	725	750	775
641-7-9320-775-01 REPAIR AND MAINTENANCE SUPPLY	85,219	84,872	74,391	84,872	85,000	85,550
641-7-9320-807-00 AUDIT FEES	1,464	1,464	1,464	1,464	1,464	1,610
641-7-9320-818-00 CONTRACTUAL SERVICES	37,592	35,000	42,357	42,000	40,000	40,000
641-7-9320-822-23 FLEET INSURANCE	29,172	33,754	31,648	31,648	33,250	33,500
641-7-9320-853-00 TELEPHONE	1,559	1,910	1,520	2,000	2,100	2,170
641-7-9320-920-00 PUBLIC UTILITIES	24,095	34,653	16,743	30,000	31,500	32,000
641-7-9320-931-00 BUILDING MAINTENANCE	1,134	3,000	2,654	3,000	3,000	3,000
641-7-9320-940-02 RADIO MAINTENANCE	4,283	3,000	1,212	3,000	3,000	3,000
641-7-9320-968-00 DEPRECIATION EXPENSE	153,982	164,469	0	186,265	172,503	162,259
641-7-9320-987-10 CAPITAL-MOTORPOOL	0	307,800	151,098	406,607	158,000	142,800
TOTAL EXPENDITURES	488,121	805,973	466,051	944,692	688,253	668,076
TOTAL DPS - MOTORPOOL	488,121	805,973	466,051	944,692	688,253	668,076

641-MOTORPOOL

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
POLICE MOTORPOOL						
EXPENDITURES						
641-7-9330-751-00 GASOLINE , OIL AND FUEL	46,995	47,248	48,746	54,000	55,458	56,956
641-7-9330-807-00 AUDIT FEES	1,194	1,194	1,194	1,194	1,194	1,313
641-7-9330-818-00 CONTRACTUAL SERVICES	44,529	50,350	44,365	45,573	46,804	48,100
641-7-9330-822-23 FLEET INSURANCE	15,263	19,564	16,425	16,425	17,247	18,109
641-7-9330-940-02 RADIO MAINTENANCE	0	25,000	0	0	0	0
641-7-9330-943-00 EQUIPMENT RENTAL OR LEASE DEP	5,704	7,200	6,747	6,384	6,384	6,384
641-7-9330-968-00 DEPRECIATION EXPENSE	46,032	63,087	0	58,557	71,089	55,267
641-7-9330-987-10 CAPITAL-MOTORPOOL	0	65,000	42,319	42,400	0	0
TOTAL EXPENDITURES	159,717	278,643	159,797	224,533	198,176	186,129
TOTAL POLICE MOTORPOOL	159,717	278,643	159,797	224,533	198,176	186,129
FIRE MOTORPOOL						
EXPENDITURES						
641-7-9340-751-00 GASOLINE , OIL AND FUEL	10,879	10,000	11,981	14,040	15,000	16,000
641-7-9340-807-00 AUDIT FEES	922	922	922	922	922	1,014
641-7-9340-818-00 CONTRACTUAL SERVICES	45,948	33,000	32,190	30,000	30,000	30,000
641-7-9340-822-23 FLEET INSURANCE	5,723	6,754	6,676	6,676	7,010	7,360
641-7-9340-940-02 RADIO MAINTENANCE	6,282	5,500	4,586	5,500	6,000	6,500
641-7-9340-968-00 DEPRECIATION EXPENSE	115,849	146,516	0	146,062	139,558	134,943
641-7-9340-987-10 CAPITAL-MOTORPOOL	0	164,000	0	156,000	96,000	96,000
TOTAL EXPENDITURES	185,602	366,692	56,355	359,200	294,490	291,817
TOTAL FIRE MOTORPOOL	185,602	366,692	56,355	359,200	294,490	291,817
ENVIRONMENTAL SERVICES						
EXPENDITURES						
641-7-9350-706-00 PERMANENT WAGES - SALARIES	61,130	56,500	62,888	62,713	63,528	64,354
641-7-9350-709-00 OVERTIME	828	0	143	300	500	507
641-7-9350-714-02 WORKERS COMPENSATION	840	847	872	862	961	973
641-7-9350-714-05 SOCIAL SECURITY & MEDICARE	4,574	4,412	4,498	4,454	5,015	5,059
641-7-9350-714-07 20% HELATH CARE PREMIUM	0	0	(83)	(334)	(803)	(3,316)
641-7-9350-714-08 HEALTH CARE COSTS - BLUE CROSS	9,470	8,258	10,005	10,914	10,543	12,462
641-7-9350-714-09 2% OF BASE DEDUCTIONS	(1,168)	(933)	(1,526)	(801)	(708)	0

641-MOTORPOOL

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
641-7-9350-714-10 BASIC CLAIMS	102	0	(33)	0	0	0
641-7-9350-714-12 BASIC FEES	55	237	28	54	255	71
641-7-9350-714-13 EHIM WRAP CLAIMS	2,809	1,809	1,892	2,358	2,529	2,564
641-7-9350-714-14 EHIM WRAP FEES	271	320	243	277	345	350
641-7-9350-714-15 EHIM SCRIPTS	2,465	2,235	2,112	2,572	2,896	2,967
641-7-9350-714-16 HEALTH CARE WAIVERS	1,494	1,175	1,216	1,182	1,372	1,371
641-7-9350-714-17 DENTAL	978	1,575	754	1,585	1,723	1,747
641-7-9350-714-18 OPTICAL	29	263	15	156	287	291
641-7-9350-714-19 LIFE INSURANCE	310	259	231	261	289	289
641-7-9350-714-22 LONG TERM DISABILITY	84	73	119	141	141	141
641-7-9350-721-00 MAINTENANCE ALLOWANCE	296	296	376	500	500	500
641-7-9350-751-00 GASOLINE , OIL AND FUEL	17,163	21,218	16,961	23,000	25,000	26,250
641-7-9350-757-00 OPERATING SUPPLIES	0	637	81	637	1,000	1,000
641-7-9350-768-00 UNIFORMS, LAUNDRY & CLEANING	425	637	557	680	714	725
641-7-9350-775-01 REPAIR AND MAINTENANCE SUPPLY	4,466	10,400	7,909	9,000	10,000	10,000
641-7-9350-818-00 CONTRACTUAL SERVICES	11,240	15,914	10,409	15,914	18,000	18,000
641-7-9350-822-23 FLEET INSURANCE	1,340	2,000	1,490	1,490	1,600	1,650
641-7-9350-968-00 DEPRECIATION EXPENSE	60,012	73,360	0	68,932	68,932	72,949
641-7-9350-987-10 CAPITAL-MOTORPOOL	0	200,000	0	0	0	0
TOTAL EXPENDITURES	179,214	401,492	121,157	206,847	214,619	220,904
TOTAL ENVIRONMENTAL SERVICES	179,214	401,492	121,157	206,847	214,619	220,904
BUILDING MOTORPOOL						
EXPENDITURES						
641-7-9360-751-00 GASOLINE , OIL AND FUEL	1,290	2,000	1,455	1,800	1,900	2,000
641-7-9360-818-00 CONTRACTUAL SERVICES	559	800	958	803	1,000	1,100
641-7-9360-822-23 FLEET INSURANCE	2,010	2,211	2,057	2,057	2,160	2,268
641-7-9360-968-00 DEPRECIATION EXPENSE	0	1,246	0	0	3,333	8,888
TOTAL EXPENDITURES	3,859	6,257	4,470	4,660	8,393	14,256
TOTAL BUILDING MOTORPOOL	3,859	6,257	4,470	4,660	8,393	14,256
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
641-7-9670-999-04 CONTRIB TO GARBAGE FUND (226)	207,180	318,527	0	272,182	336,194	378,334
TOTAL EXPENDITURES	207,180	318,527	0	272,182	336,194	378,334
TOTAL TRANSFERS & CONTRIB OUT	207,180	318,527	0	272,182	336,194	378,334

641-MOTORPOOL

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
TOTAL EXPENDITURES	1,223,694	2,177,584	807,830	2,012,114	1,740,125	1,759,516
REVENUE OVER/(UNDER) EXPENDITURES	121,702	0	276,410	0	0	0

COUNCIL APPROVED BUDGET

AS OF: JUNE 30TH, 2012

677-WORKERS COMPENSATION FUND

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
NON DEPARTMENTAL						
REVENUES						
677-4-0000-626-04 WC CHARGES FOR SERVICES	87,424	88,981	77,802	93,061	94,091	94,609
677-4-0000-676-06 WC BENEFIT REFUNDS - EMP CKS	19,735	15,000	34,799	35,000	15,000	15,000
677-4-0000-694-01 MISCELLANEOUS REVENUE	13,299	1,500	327	500	500	500
677-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	33,338	0	45,811	54,130	54,021
TOTAL REVENUES	120,458	138,819	112,927	174,372	163,721	164,130
TOTAL NON DEPARTMENTAL	120,458	138,819	112,927	174,372	163,721	164,130
FINANCE						
REVENUES						
677-4-1910-664-00 INTEREST EARNINGS	58,408	57,000	30,873	32,000	32,000	32,000
677-4-1910-666-01 APPRECIATION OF FAIR VALUE	(104,268)	0	96,712	114,175	0	0
TOTAL REVENUES	(45,860)	57,000	127,584	146,175	32,000	32,000
TOTAL FINANCE	(45,860)	57,000	127,584	146,175	32,000	32,000
TOTAL REVENUES	74,598	195,819	240,512	320,547	195,721	196,130

677-WORKERS COMPENSATION FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
WC ADMINISTRATIVE CHARGES						
EXPENDITURES						
677-7-8710-706-00 PERMANENT WAGES - SALARIES	15,696	15,341	14,516	15,342	15,342	15,342
677-7-8710-707-00 TEMPORARY WAGES	15	1,500	936	1,056	1,500	1,500
677-7-8710-714-00 FRINGE BENEFITS	238	0	0	0	0	0
677-7-8710-714-02 WORKERS COMPENSATION	239	253	226	246	253	253
677-7-8710-714-05 SOCIAL SECURITY & MEDICARE	1,166	1,289	1,127	1,254	1,288	1,288
677-7-8710-714-07 20% HEALTH CARE PREMIUM	0	0	(209)	(389)	(796)	(835)
677-7-8710-714-08 HEALTH CARE COSTS - BLUE CROSS	2,684	2,389	2,454	3,142	2,713	3,120
677-7-8710-714-09 2% OF BASE SALARY DEDUCTIONS	0	(307)	(153)	(216)	0	0
677-7-8710-714-10 BASIC CLAIMS	74	0	(33)	0	0	0
677-7-8710-714-12 BASIC FEES	25	67	30	67	67	68
677-7-8710-714-13 EHIM WRAP CLAIMS	669	510	583	660	667	673
677-7-8710-714-14 EHIM WRAP FEES	74	90	67	90	91	92
677-7-8710-714-15 EHIM SCRIPTS	643	630	622	720	764	794
677-7-8710-714-17 DENTAL	194	360	167	360	364	367
677-7-8710-714-18 OPTICAL	0	60	3	60	61	61
677-7-8710-714-19 LIFE INSURANCE	70	73	64	73	73	73
677-7-8710-714-22 LONG TERM DISABILITY	0	114	0	114	114	114
677-7-8710-757-00 OPERATING SUPPLIES	2,004	2,000	2,496	3,000	2,000	2,000
677-7-8710-807-00 AUDIT FEES	708	0	708	708	720	720
677-7-8710-818-00 CONTRACTUAL SERVICES	77,856	80,000	72,316	120,000	80,000	80,000
677-7-8710-864-02 PROFESSIONAL DEVELOPMENT	105	3,250	0	0	300	300
677-7-8710-957-00 BOOKS MAGAZINES AND PERIODICAL	0	200	0	0	200	200
TOTAL EXPENDITURES	102,459	107,819	95,919	146,287	105,721	106,130
TOTAL WC ADMINISTRATIVE CHARGES	102,459	107,819	95,919	146,287	105,721	106,130
WC PAYROLL CLAIMS						
EXPENDITURES						
677-7-8720-834-03 DEPARTMENT OF PUBLIC SERVICES	19,018	15,000	3,956	15,000	15,000	15,000
677-7-8720-834-04 ENVIRONMENTAL SERVICES	0	2,500	0	0	0	0
677-7-8720-834-08 FIRE	20,248	10,000	56,576	65,000	10,000	10,000
677-7-8720-834-10 POLICE	0	5,000	0	5,000	5,000	5,000
TOTAL EXPENDITURES	39,266	32,500	60,531	85,000	30,000	30,000
TOTAL WC PAYROLL CLAIMS	39,266	32,500	60,531	85,000	30,000	30,000

677-WORKERS COMPENSATION FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
WC MEDICAL CLAIMS						
EXPENDITURES						
677-7-8730-834-03 DEPARTMENT OF PUBLIC SERVICES	(136,234)	35,000	13,669	35,000	35,000	35,000
677-7-8730-834-07 TREASURER	(134,410)	0	0	0	0	0
677-7-8730-834-08 FIRE	1,868	8,500	35,333	50,000	20,000	20,000
677-7-8730-834-10 POLICE	(3,577)	12,000	2,230	4,000	5,000	5,000
677-7-8730-872-10 CITY MANAGER	0	0	260	260	0	0
TOTAL EXPENDITURES	(272,353)	55,500	51,492	89,260	60,000	60,000
TOTAL WC MEDICAL CLAIMS	(272,353)	55,500	51,492	89,260	60,000	60,000
TOTAL EXPENDITURES	(130,628)	195,819	207,943	320,547	195,721	196,130
REVENUE OVER/(UNDER) EXPENDITURES	205,226	(0)	32,569	0	0	0

732-FIRE AND POLICE PENSION

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
NON DEPARTMENTAL						
REVENUES						
732-4-0000-664-01 INTEREST - RONEY	7,632	2,000,000	57	753,029	2,000,000	2,000,000
732-4-0000-664-11 INTEREST - ORLEANS CAP MGMT	402,049	0	344,854	0	0	0
732-4-0000-664-12 INTEREST - ESSEX	310	0	105	0	0	0
732-4-0000-664-25 INTEREST FLIPPEN, BRUCE 1596	299	0	182	0	0	0
732-4-0000-664-26 INTEREST FIRST EAGLE	6	0	2	0	0	0
732-4-0000-665-20 DIVIDENDS - ORLEANS 36951577	131,140	0	130,245	0	0	0
732-4-0000-665-22 DIVIDENDS - ESSEX	14,093	0	22,678	0	0	0
732-4-0000-665-25 DIVIDENDS - FLIPPEN, BRUCE, PO	77,760	0	75,082	0	0	0
732-4-0000-665-26 DIVIDENDS-FIRST EAGLE OVERSEAS	87,794	0	99,607	0	0	0
732-4-0000-666-01 APPRECIATION OF FAIR VALUE	3,602,742	0	(2,368,104)	0	0	0
732-4-0000-666-30 GAINS & LOSSES - ORL 36951577	(136,695)	0	(8,456)	0	0	0
732-4-0000-666-31 GAINS & LOSSES ORLEANS CAP	20,815	0	16,117	0	0	0
732-4-0000-666-32 GAINS & LOSSES - ESSEX	737,989	0	256,027	0	0	0
732-4-0000-666-35 GAINS & LOSSES - FLIPPEN, BRUC	222,637	0	(36,947)	0	0	0
732-4-0000-666-36 GAINS/LOSS ON SALE FIRST EAGLE	88,506	0	168,106	0	0	0
732-4-0000-676-10 F&P RETIREES BENEFITS-FROM 101	1,018,284	1,118,629	0	0	0	0
732-4-0000-676-20 EMPLOYEE CONTRIBUTIONS	374,961	287,795	332,002	356,486	367,568	369,482
732-4-0000-694-01 MISCELLANEOUS REVENUE	0	0	(42,163)	0	0	0
732-4-0000-694-40 MISC REVENUE - ORLEANS 1577	21,626	0	22,585	0	0	0
732-4-0000-694-42 MISC INCOME - ESSEX	409	0	3,456	0	0	0
732-4-0000-694-45 OTHER REVENUE - FLIPPEN, BRUCE	1,017	0	508	0	0	0
732-4-0000-694-46 OTHER REVENUE - FIRST EAGLE	0	0	165,152	0	0	0
732-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	0	0	2,249,166	543,844	101,599
TOTAL REVENUES	6,673,374	3,406,424	(818,905)	3,358,681	2,911,412	2,471,081
TOTAL NON DEPARTMENTAL	6,673,374	3,406,424	(818,905)	3,358,681	2,911,412	2,471,081
FINANCE						
REVENUES						
732-4-1910-664-00 INTEREST EARNINGS	13,933	13,500	9,787	11,350	10,250	9,050
TOTAL REVENUES	13,933	13,500	9,787	11,350	10,250	9,050
TOTAL FINANCE	13,933	13,500	9,787	11,350	10,250	9,050

COUNCIL APPROVED BUDGET

AS OF: JUNE 30TH, 2012

732-FIRE AND POLICE PENSION

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
POLICE PENSION PAYMENTS						
REVENUES						
732-4-2745-676-10 EMPLOYER CONT POLICE	0	0	637,212	728,882	793,453	875,070
TOTAL REVENUES	0	0	637,212	728,882	793,453	875,070
TOTAL POLICE PENSION PAYMENTS	0	0	637,212	728,882	793,453	875,070
FIRE PENSION PAYMENTS						
REVENUES						
732-4-2746-676-10 EMPLOYER CONT FIRE	0	0	384,450	397,477	428,632	469,224
TOTAL REVENUES	0	0	384,450	397,477	428,632	469,224
TOTAL FIRE PENSION PAYMENTS	0	0	384,450	397,477	428,632	469,224
TOTAL REVENUES	6,687,306	3,419,924	212,544	4,496,390	4,143,747	3,824,425

732-FIRE AND POLICE PENSION

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
F & P PENSION ADMIN EXPEN						
EXPENDITURES						
732-7-2741-728-00 OFFICE SUPPLIES	0	200	0	200	200	200
732-7-2741-807-00 AUDIT FEES	7,300	7,450	7,300	7,300	7,450	7,450
732-7-2741-818-00 CONTRACTUAL SERVICES	16,512	15,000	11,742	15,000	15,000	15,000
732-7-2741-826-10 LEGAL SERVICES	4,795	10,000	0	10,000	10,000	10,000
732-7-2741-864-01 CONFERENCES AND WORKSHOPS	3,936	3,050	2,028	3,050	3,050	3,050
732-7-2741-956-00 ADMINISTRATIVE CHARGES	23,493	23,830	23,830	23,830	24,827	24,959
732-7-2741-958-00 MEMBERSHIPS AND DUES	50	200	100	200	200	200
732-7-2741-971-08 MONEY MANAGERS' FEES	90,776	100,000	83,575	90,000	100,000	100,000
TOTAL EXPENDITURES	146,863	159,730	128,576	149,580	160,727	160,859
TOTAL F & P PENSION ADMIN EXPEN	146,863	159,730	128,576	149,580	160,727	160,859
F & P PENSION BEN PAYMENT						
EXPENDITURES						
732-7-2742-714-06 ANNUITY REFUNDS	337,937	350,000	0	0	0	0
732-7-2742-874-01 PENSIONS	2,139,009	2,500,000	0	0	0	0
732-7-2742-874-02 DROP PENSION EXPENSE	224,617	228,000	0	0	0	0
TOTAL EXPENDITURES	2,701,562	3,078,000	0	0	0	0
TOTAL F & P PENSION BEN PAYMENT	2,701,562	3,078,000	0	0	0	0
POLICE PENSION PAYMENTS						
EXPENDITURES						
732-7-2745-714-06 ANNUITY REFUND	0	0	587,954	760,952	536,965	350,000
732-7-2745-874-01 PENSIONS	0	0	1,421,571	1,488,033	1,901,207	1,952,196
732-7-2745-874-02 POLICE DROP PENSION PAYMENT	0	0	145,164	186,472	0	0
TOTAL EXPENDITURES	0	0	2,154,689	2,435,457	2,438,172	2,302,196
TOTAL POLICE PENSION PAYMENTS	0	0	2,154,689	2,435,457	2,438,172	2,302,196

732-FIRE AND POLICE PENSION

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
FIRE PENSION PAYMENTS						
EXPENDITURES						
732-7-2746-714-06 ANNUITY REFUND	0	0	934,237	934,237	404,082	149,664
732-7-2746-874-01 PENSIONS	0	0	718,432	750,528	871,941	942,881
732-7-2746-874-02 FIRE DROP PENSION PAYMENT	0	0	162,687	226,588	268,825	268,825
TOTAL EXPENDITURES	0	0	1,815,356	1,911,353	1,544,848	1,361,370
TOTAL FIRE PENSION PAYMENTS	0	0	1,815,356	1,911,353	1,544,848	1,361,370
TOTAL EXPENDITURES	2,848,425	3,237,730	4,098,621	4,496,390	4,143,747	3,824,425
REVENUE OVER/(UNDER) EXPENDITURES	3,838,881	182,194	(3,886,077)	0	0	0

736-RETIREE BENEFITS FUND

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
NON DEPARTMENTAL						
REVENUES						
736-4-0000-676-10 F&P RETIREES BENEFITS-FROM 101	657,736	767,086	0	0	0	0
736-4-0000-694-01 MISCELLANEOUS REVENUE	21,683	20,000	22,918	22,918	23,000	23,000
736-4-0000-699-02 MERS RETIREES BENEFITS-FR 101	313,326	360,383	0	0	0	0
TOTAL REVENUES	992,745	1,147,469	22,918	22,918	23,000	23,000
TOTAL NON DEPARTMENTAL	992,745	1,147,469	22,918	22,918	23,000	23,000
FINANCE						
REVENUES						
736-4-1910-664-00 INTEREST EARNINGS	2,361	2,400	1,295	1,250	1,300	1,400
TOTAL REVENUES	2,361	2,400	1,295	1,250	1,300	1,400
TOTAL FINANCE	2,361	2,400	1,295	1,250	1,300	1,400
GEN RETIREES HEALTH CARE						
REVENUES						
736-4-2743-676-10 GEN RETIREE FROM 101	0	0	307,613	307,613	336,171	363,135
TOTAL REVENUES	0	0	307,613	307,613	336,171	363,135
TOTAL GEN RETIREES HEALTH CARE	0	0	307,613	307,613	336,171	363,135
POLICE RETIREE BENEFITS						
REVENUES						
736-4-2745-676-10 POLICE RETIREE FROM 101	0	0	361,898	495,719	557,442	626,858
TOTAL REVENUES	0	0	361,898	495,719	557,442	626,858
TOTAL POLICE RETIREE BENEFITS	0	0	361,898	495,719	557,442	626,858

736-RETIREE BENEFITS FUND

REVENUES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
FIRE RETIREE BENEFITS						
REVENUES						
736-4-2746-676-10 FIRE RETIREES FROM 101	0	0	264,759	270,279	304,274	339,002
TOTAL REVENUES	0	0	264,759	270,279	304,274	339,002
TOTAL FIRE RETIREE BENEFITS	0	0	264,759	270,279	304,274	339,002
TOTAL REVENUES	995,106	1,149,869	958,483	1,097,779	1,222,187	1,353,395

736-RETIREE BENEFITS FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
GEN RETIREES HEALTH CARE						
EXPENDITURES						
736-7-2743-714-08 HEALTH CARE COSTS - BLUE CROSS	91,397	147,410	103,059	112,646	129,543	148,975
736-7-2743-714-15 EHIM SCRIPTS	145,566	180,000	145,586	163,639	175,223	183,984
736-7-2743-714-16 HEALTH CARE WAIVERS	17,750	18,000	17,750	17,750	19,000	19,000
736-7-2743-714-17 DENTAL	10,007	9,000	5,449	6,482	6,547	6,612
736-7-2743-714-18 OPTICAL	219	776	634	612	618	624
736-7-2743-714-19 LIFE INSURANCE	168	120	132	83	113	113
736-7-2743-818-00 CONTRACTUAL SERVICES	1,450	1,750	2,938	3,074	1,800	500
736-7-2743-956-00 ADMINISTRATIVE CHARGES	0	3,327	0	3,327	3,327	3,327
TOTAL EXPENDITURES	266,557	360,383	275,548	307,613	336,171	363,135
TOTAL GEN RETIREES HEALTH CARE	266,557	360,383	275,548	307,613	336,171	363,135
F & P RETIREES HEALTH						
EXPENDITURES						
736-7-2744-714-08 HEALTH CARE COSTS - BLUE CROSS	317,122	402,662	0	0	0	0
736-7-2744-714-12 BASIC FEES	39	50	0	0	0	0
736-7-2744-714-13 EHIM WRAP CLAIMS	2,006	1,500	0	0	0	0
736-7-2744-714-14 EHIM WRAP FEES	222	216	0	0	0	0
736-7-2744-714-15 EHIM SCRIPTS	252,175	250,000	0	0	0	0
736-7-2744-714-16 HEALTH CARE WAIVERS	76,667	80,000	0	0	0	0
736-7-2744-714-17 DENTAL	15,613	16,000	0	0	0	0
736-7-2744-714-18 OPTICAL	173	600	0	0	0	0
736-7-2744-714-19 LIFE INSURANCE	1,214	1,000	0	0	0	0
736-7-2744-818-00 CONTRACTUAL SERVICES	3,550	1,750	0	0	0	0
736-7-2744-956-00 ADMINISTRATIVE CHARGES	0	13,308	0	0	0	0
TOTAL EXPENDITURES	668,781	767,086	0	0	0	0
TOTAL F & P RETIREES HEALTH	668,781	767,086	0	0	0	0
POLICE RETIREE BENEFITS						
EXPENDITURES						
736-7-2745-714-08 HEALTH CARE COSTS - BLUE CROSS	0	0	228,312	226,099	275,595	316,934
736-7-2745-714-13 EHIM WRAP CLAIMS	0	0	1,749	1,810	1,810	0

736-RETIREE BENEFITS FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2010/2011	AMENDED BUDGET #1 2011/2012	YTD ACTUAL 2011/2012	AMENDED BUDGET #2 2011/2012	COUNCIL BUDGET 2012/2013	COUNCIL BUDGET 2013/2014
736-7-2745-714-14 EHIM WRAP FEES	0	0	200	246	246	0
736-7-2745-714-15 EHIM SCRIPTS	7,379	0	166,959	192,384	189,400	217,810
736-7-2745-714-16 HEALTH CARE WAIVERS	0	0	61,833	61,000	76,000	76,000
736-7-2745-714-17 DENTAL	1,153	0	7,519	8,901	8,990	13,357
736-7-2745-714-18 OPTICAL	99	0	701	692	699	1,246
736-7-2745-714-19 LIFE INSURANCE	0	0	673	798	902	1,011
736-7-2745-818-00 CONTRACTUAL SERVICES	0	0	3,789	3,789	3,800	500
TOTAL EXPENDITURES	8,630	0	471,736	495,719	557,442	626,858
TOTAL POLICE RETIREE BENEFITS	8,630	0	471,736	495,719	557,442	626,858
FIRE RETIREE BENEFITS						
EXPENDITURES						
736-7-2746-714-08 HEALTH CARE COSTS - BLUE CROSS	0	0	118,185	118,657	155,629	178,973
736-7-2746-714-15 EHIM SCRIPTS	5,060	0	112,103	122,242	114,412	120,133
736-7-2746-714-16 HEALTH CARE WAIVERS	0	0	19,000	19,250	24,250	29,250
736-7-2746-714-17 DENTAL	0	0	5,145	6,069	6,130	6,782
736-7-2746-714-18 OPTICAL	168	0	615	863	872	840
736-7-2746-714-19 LIFE INSURANCE	0	0	391	476	481	524
736-7-2746-818-00 CONTRACTUAL SERVICES	0	0	2,772	2,722	2,500	2,500
TOTAL EXPENDITURES	5,228	0	258,211	270,279	304,274	339,002
TOTAL FIRE RETIREE BENEFITS	5,228	0	258,211	270,279	304,274	339,002
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
TOTAL EXPENDITURES	949,195	1,127,469	1,005,495	1,073,611	1,197,887	1,328,995
REVENUE OVER/(UNDER) EXPENDITURES	45,911	22,400	(47,012)	24,168	24,300	24,400