AMENDED
2012-2013
&
AMENDED
2013-2014

Resource Allocation Plan

City Hall Offices
One South Huron Street
Ypsilanti, Michigan 48197

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

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City of Ypsilanti

Office of the City Manager

April 29, 2013

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 amended budgets for FY 2012-2013 and FY 2013-2014. The proposed budget is a culmination of discussions and City Council directives.

Budget Process:

- January 3 – City Council Goal Setting
- February 5 – City Council Adopted Goals and established budget priorities
- March 2013 – Department Heads presented budgets to Budget Committee
- April 2013 – Budget Committee made budget changes

The proposed budget, as presented, is a balanced budget reflecting a small decline in the City's taxable value and reductions in General Fund expenses excluding the MNRTF Rutherford Pool Renovation Grant of $1,025,000.

Taxable Value:
The proposed Fiscal Year 2013-2014 budget is based upon the 2013 taxable value of $289,614,595, which is .38% lower than the Fiscal Year 2012-2013 taxable value. This decline is much less than that experienced each of the last five years and reflects the reported stabilization of the real estate market locally.

State Shared Revenue:
State shared revenues are projected to increase about 3.19% for FY 2012/2013 and 2.51% for 2013/2014. This revenue is comprised of a constitutional portion and a portion based upon the City meeting the Economic Vitality Incentive Program (EVIP) requirements mandated by the State.

Personal Property Tax:
Last year, the proposed budget for FY 2013-2014 included the elimination of Personal Property tax on personal property valued under $40,000. The Senate made several changes to the proposed bill. The most recent change is beginning in FY 2014 (FY 2014-2015) the City will lose tax revenue on personal property valued under $40,000. At this time, we amended the FY 2013-2014 budget by including the personal property tax of $141,402 for all funds based on a taxable value of $3,874,600.

General Fund:
Total revenues minus expenses are projected to be $0 for FY 2013-2014 using $549,345 of fund balance. Revenues for the amended FY 2013-14 Budget are projected to be $256,830 higher than originally projected primarily due to the Rutherford Pool renovation project.

Property tax revenues for FY 2013-2014 are projected to be about $308,046 higher than originally projected due to an increase in the Fire and Police retirement millage from 7.403 mills in 2012-2013 to 8.9229 mills in 2013-2014. Pensions and health care costs for these retirees are expected to increase in the new fiscal year because of an unusually large number of new retirees within the last year (6 Police and 4 Fire). In addition, provisions of the Affordable Care Act became effective this year, causing Blue Cross to increase our rates April 1, on top of the annual increase in January.

State Shared Revenue is expected to increase by about $121,243 over original projections due to the slow improvement of the Michigan economy. $500,000 in revenue was removed from the General Fund budget for the Street Lighting Special Assessment and re-budgeted in the Street Lighting Fund (219). General Fund expenses for Utilities and Street Lighting in the amount of $685,000 were removed and a transfer out to Fund 219 in the amount of $328,000 was added to the amended FY 2013-2014 budget resulting in a net decrease in General Fund expense of $357,000. The Street Lighting Fund revenues and expenses are discussed later in this letter.

The Rutherford Pool renovation was not included in the original FY 2013-2014, therefore, we increased projected revenues by $1,025,000. This includes a $300,000 Michigan Natural Resources Trust Fund Grant, $25,000 of fund balance from the General Fund and contributions of $700,000 from Friends of the Rutherford Pool (FORP). This increase in revenue is offset by the increase in expenditures of $1,025,000 for this project.

Fund Balance was appropriated in the amount of $1,338,363 in the original FY 2013-2014 budget to cover the full Water Street debt payment. In the amended FY 2013-2014 budget, this appropriation was reduced to $549,345, the amount needed to cover expenses in excess of revenue.

Total General Fund expenses for the Amended FY 2013-2014 budget were $861,693 more than the amount originally budgeted. Other changes in revenues and expenses that were not discussed above make up the remaining differences.

Adopted FY 2013-2014 Council Goals

From January 2012 through April 2013, eighteen full time employees have left the city, and to date, only seven have been hired over this same period of time. Most of these new employees are working for less money and benefits than the employees they replaced. One of these seven positions hired was a new City Manager, with the primary mission of developing a plan to maintain an acceptable and financially sustainable level of city services prior to all the city's fund balances being reduced to zero dollars. The first draft of that plan was provided to City Council in late October 2012. SEMCOG was asked to do a management audit of the city's operations and review of the City Manager's plan and it was provided to City Council in December of 2102.
The below referenced Goals and Action steps adopted by City Council on 2-5-2013 represent the blueprint by which the above mentioned City Manager's primary mission will be accomplished.

Organizational Values

1. Open, transparent and accessible decision-making
2. Fiscal solvency and sustainability
3. Customer Friendly Service

The Primary Goal of the city is as follows:

Ensure Ypsilanti's long-term financial viability and sustainability over the next five to twenty years. Coupled with this goal, the city has to provide its citizens with an appropriate level of city services that allows the city to be perceived as a desirable place to live, work and invest in.

Adopted budget priorities:

1. The city is reorganizing its employees in such a way that the new organization considers both cost savings for the city and how it will improve customer service for the individuals that come in contact with the city.
    a. Restructuring and re-orienting the city workforce. City employees are being strongly encouraged to become more valuable to the city. We will begin immediately to start cross training city employees to do multiple jobs

    b. Re-negotiate all union contracts so that all new city employees hired after either July 1, 2012 or January 1, 2013, will be placed within a comprehensive and parallel tier two benefit package. New non-union employees will be included in this two tier benefit package.

    c. The city staff is working to find opportunities for joint ventures that benefit both parties within and outside the city's operations that will save the city money.

    d. In order to provide better quality services for the citizens of the City of Ypsilanti, we are in the process of hiring an additional eight full time employees and two part-time employees.

    e. Making sure that each employee is being utilized to their highest and best level of productivity for the benefit of the city.

2. Continue to take steps to manage the city's debt as cost effectively as possible.

3. Reduce overhead costs for all city operations by selling excess city property.

4. Design and implement street light assessment district including consideration of capital improvement.

5. Complete the City's web site as described to Council by City Staff in 2011, including transferring all archival information found on the previous version of the web site to the new version.

6. Audit motorpool funds and provide recommendations for appropriate funding and equipment replacement levels.

7. Refocus efforts on revitalizing key vacant buildings (The Train Depot, Smith Furniture, Thompson Building, Pub 13, for example)

8. Provide assessment and recommendation for changes to garbage and recycling pick-up that reduces costs, maintains services and emphasizes waste reduction.

9. Continue to work toward defining appropriate levels of service and secure long-term funding for public transportation.

10. Engage community in work on Master Plan process.

11. Develop and implement a set of strategies to address the police and fire employee pension and health obligations including the completion of a study of the Fire & Police pension to understand the cost of moving to MERS.

12. Develop a strategy for the marketing and development of the Water Street redevelopment area to include, but not limited to, finding a single developer, revisiting rezoning, and exploring extraordinary incentives required to attract preferred developers.

13. Consider potential for city council committees to assist the city administration in achieving desired city council goals.

14. Find ways to dedicate more city revenues toward code enforcement and fire/housing inspection.

15. Use Energy Efficiency Fund to convert lighting to LED and implement other energy efficiency improvements in City Hall.

16. Pursue implementation of recommendations in the City's Non-Motorized and Climate Action Plans.

17. Undertake evaluation of merging the public housing agencies of the City of Ypsilanti and City of Ann Arbor.

18. Explore opportunities for Local Investing.

19. Continue efforts to bring rail to Ypsilanti and plan for the train depot/platform and other improvements necessary to support its arrival.

20. Develop a legal action plan to ensure the court order for the completion of the envelope of the Thompson Building is met on time.

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 2013-2014 budget includes:

- 2.49% increase in State Shared Revenue

- No elimination of Personal Property tax for entities with taxable value under $40,000. State Legislature proposed elimination will occur in TY 2014, City FY 2014-15.

- Lieutenant vacant position was replaced by Deputy Police Chief.

- Continued decrease in LAWNET revenue

- The budget for expired COPS grant is moved to the Police Field Services budget.

- All new non-union hires at various departments are budgeted at Tier 2 wages and fringes. Tier 2 offers lesser benefits (Reduced vacation, personal, sick, no OPEB but City contributes $150.00 per month to Health care savings plan, no pension contribution cash-out, no vacation cash-out, no furlough days, 2% MERS multiplier, retirement age increased from 50 to 55 with 25 years of service, 55 with 15 years of service to 60 with 10 years of service. Sick time cash-out at retirement from 75% to 50%, no vision and dental increases to 100/80/80 plan with $1,500 maximum per person, 20% cost share in health care benefits)

- Tier 2 for Police and Fire new hires (Reduced vacation, personal, sick, no OPEB but City contributes $150.00 per month to Health care savings plan, no pension contribution cash-out, no vacation cash-out, 2% ACT 345 multiplier with 25 years of service. Sick time cash-out at retirement has been reduced, no vision, and dental increase to 100/80/80 plan with $1,500 maximum per person, lower base wages, $500 signing bonus upon completion of agreement, and an annual overtime adjustment bonus of $1,500 through expiration of current contract).

- The Police Services Budget includes hiring three additional Police Officers at Tier 2 wages and benefits and two part time officers with no benefits.

- The Fire Services Budget includes hiring two Fire Fighters at Tire 2 wages and fringes replacing the retirement of four fire fighters.

- FTE's is 88.87, increase from FY2012-2013 FTE's of 85.09.

- Expenses for Michigan Tax Tribunal and Washtenaw County charge backs are included.

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

- Street utility lighting moved from General Fund to Street Lighting Assessment Fund (219).

- No Water Street debt appropriation budgeted; instead a combined fund balance appropriation of $549,345 was budgeted.

- Ypsilanti Downtown Development Authority payment for City services

- Fire & Police Pension Fund payment for City administrative services

- Vacation and sick time cash-out decreased.

- Transfers and contributions from the General Fund to the Street Lighting Assessment Fund (219) are budgeted for LED lightings capital improvement. This transfer is a loan and is expected to be repaid to the General Fund completely after 7 years.

- Fewer grants budgeted in Police, Fire, and Planning Departments.

- Budgeted the MNRTF Rutherford Pool renovation grant of $300,000, donations collected by Friends of the Rutherford Pool (FORP) $700,000, and contribution from General Fund of $25,000.

- No workers compensation of 1.5 % of regular wages is budgeted for any funds results in no revenue budgeted in the Workers Compensation Fund (677)

Major Initiatives:

Sustainability Measures

Streetlight conversion to LED – this three-year process will convert all cobra herad streetlight fixtures (approximately 1456 lights) from a combination of mercury vapor and high-pressure sodium to energy efficient LED lights. The first 34 LED streetlights were installed on West Cross between Washington and Normal streets. The second phase of the conversion is occurring in spring of 2013 and will convert 262 Mercury Vapor series streetlights to LED, and additional 517 lights are expected to be converted in summer/fall of 2013, with the remaining 550 cobra heads to be converted to LED in summer of 2014.

Streetlight Special Assessment District – The City continues to pursue the Streetlight Special Assessment district to assist with cost of upgrades to LED lighting as well as ongoing operations and maintenance of the City's streetlights.

Energy Revolving Loan Fund - This fund contains a fund balance of $231,082 for lighting improvements at the Police Department, Fire Department and City Hall for FY 2012-2013. Any unfinished project will be carried over the FY 2013-2014. Savings from the conversion of lighting will be returned to Energy Revolving Loan Fund.

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 2013. The City is also pursuing membership in the Ann Arbor Transportation Authority, which may replace the City's existing service contracts with the AATA. The proposed budget contains $319,888 for the Purchase of Services Agreement with the Ann Arbor Transit Authority for FY2013-FY2014.

Hamilton Crossing – This landmark project will be completed and fully occupied by summer of 2013. The related Family Empowerment Program (FEP) is being run through a Kresge Family Foundation grant, and with the support of Eastern Michigan University staff.

Promoting Living in the City - The 5th annual City-wide Open House will be held this fall. The City will participate with the County Treasurer's office for the third year on a tax foreclosure open house in early summer. Year two of the Live Ypsi program has started, providing a $7,500 forgivable loan to EMU faculty and staff for the purchase of an owner-occupied single family home or duplex in the City.

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 2015.

Additionally, the City has approved a Letter of Intent from Family Dollar for a 1.25 acre development on the corner of Park and Michigan Ave. 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 has installed a street tree nursery in the rear of the site in the former Gilbert Park area to grow trees for both city public streets and parks with volunteer and community support.

220 N. Park Street (former Boys and Girls Club) – The City has listed this nearly 4 acre parcel for sale. It is currently zoned R-4, high-density multi-family and is located in the City's' Historic District.

Replacing Aging Infrastructure

Grove Road Reconstruction – the City of Ypsilanti will begin reconstruction of this road between Service Drive and Emerick during the spring/summer of 2013. The project will include a crosswalk on the south of Service Drive connecting pedestrians with from Service Drive to the entrance of North Bay Park and vice versa.

Tridge deck replacement – Department of Public Services has partnered with Washtenaw Community College to replace the decking of the Tridge during the spring of 2013, with the goal of having it in place for the 2013 summer events season,

Hybrid Police and Fire – For the last 56 months, the centerpiece of my recovery plan has been my proposed consolidation of the police and fire functions into a hybrid police and fire department. Over this period of time, the model for the Hybrid Police and Fire Department has evolved substantially. I have been fortunate to have valuable and meaningful input from several top professionals with regard to this subject. They include, but are not limited to, Chief Walker, Chief Anthouard, George Brown, City Manager for the City of Monroe and Ray Riggs, the individual who wrote the police and fire section of the SEMCOG Management Audit submitted to the City of December 2012.

I understand this is not the preferred option for delivering Police and Fire services for some individuals who work for and live in the city.

This being said, in my professional view, and that of the Police Department, it is the best model for delivering Police and Fire Services the City can afford at this time.

Recreational Facilities & Trail Network

Rutherford Pool – The Friends of the Rutherford Pool, in cooperation with the City of Ypsilanti, have raised the funds and approved designs and a contractor to rebuild the Rutherford during the spring/summer of 2013.

Centennial Bridge – With support from the Washtenaw County Park and Recreation Commission as well as the DDA, the city will be building a pedestrian bridge connecting Riverside Park with a corner of the Fischer Honda site, adding a mid-block crossing on Michigan Avenue and ultimately extending the trail to the water Street Redevelopment Area and adding a fishing pier along the Huron River frontage.

Freighthouse – The Friends of the Ypsilanti Freighthouse continue to work toward having the Freighthouse open for public use in 2013.

Senior Center kitchen upgrades - The City will be working with qualified contractors on upgrading the Senior Center kitchen to commercial quality to further equip the center for rentals and events.

Master Planning
The City is undergoing a full Master Planning effort called Shape Ypsilanti which will be the long-term vision for the city for 10-20 years. The plan will contain core values for decision-making as well as plans for the street network, transportation, neighborhoods, economic development and land use. It will be followed by a revision of the zoning ordinance. The master plan is expected to be drafted and adopted in 2013, while the zoning ordinance will likely be drafted and adopted in 2014.

FINANCIAL HIGHLIGHTS

Total FY 2013-2014 Budgeted Revenues and Expenses: Excluding the appropriation, the General Fund will include $13,662,702 in revenues and $14,212,047 in expenses.

Tax Base: The City's tax base declined by 0.38%; from $290,729,097 to $289,614,595 for a decrease of $1,114,502. The annual inflationary rate established by the State of Michigan through Proposal A for all residential property was 1.024%, decreased .003% from 1.027% last year.

Tax Rate: The total tax rate for FY 2013-14 is proposed to increase to 36.4947 mills. The distribution of the tax rate is different than that in FY 2012-13 as indicated below:

TAX MILLAGE LEVY
CITY OF YPSILANTI, MICHIGAN

	FY 2012-2013	FY 2013-2014	INCREASE (DECREASE)
GENERAL OPERATING	19.0211	19.0211	0.0000
POLICE & FIRE PENSION	7.4003	8.9229	1.5226
SANITATION	2.7814	2.7814	0.0000
STREET IMPROVEMENT 2001 BONDS	2.4466	2.4368	(0.0098)
STREET IMPROVEMENT 2003 BONDS	2.5777	2.3536	(0.2241)
PUBLIC TRANSIT	0.9789	0.9789	0.0000
TOTAL	35.2060	36.4947	1.2887

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 decrease from 2.4466 to 2.4368 and 2.5777 to 2.3536 respectively. The decrease in bond millage was the result of lower interest rates from the bond refunding in year 2010 and 2012.

The Police and Fire Pension millage will increase from 7.4003 to 8.9229 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 $13,662,702, which is a 10.42% increase from the 2012-2013 amended budget. Property tax related revenues are estimated to increase by 4.81% compared to 2012-2013. State Shared Revenues are estimated to increase by 2.49%, and all other revenues are estimated to increase by 37.43%. Property tax revenues have increased due to the economic recovery and improved market conditions in Washtenaw County.

General Fund Expenses: Expenses are budgeted at $14,212,047, which is 7.24% higher than the amended 2012-2013 budget. The following table of nine general fund categories listed below, shows the percent of expenditures by category. Expenses of Fiscal Services, Administrative Services, Public services, and Fire Services remain the same with no increase as a percent of total expenditures. Council & Citizen Services, Building, Planning & Economic Development and Legal Services decrease due to reduction in grants, litigation and appeal, and County election expenses. Transfers and Contributions and Police Services increased due to increase in contribution for street lightings conversion to LED capital projects, hiring three Tier 2 additional police officers and two part time police officers, and replacing outdated tasers for the police officers.

City of Ypsilanti
2012-2013 and 2013-2014 Fiscal Years
Summary of General Fund Expenditures
Management Recommendation

	ACTUAL 2011/2012	ORIGINAL 2012/2013	AMENDED 2012/2013	ORIGINAL 2013/2014	AMENDED 2013/2014
COUNCIL & CITIZEN SERVICES					
CITY COUNCIL (1010)	86,259	99,950	99,796	99,950	99,243
City Clerk (2150)	105,836	155,614	138,094	157,886	149,997
Treasurer (2530)	201,777	196,651	134,243	196,413	152,751
Voters Registration (2621)	44,226	46,535	82,709	42,956	60,938
County Election (2623)	17,234	33,548	-	21,916	-
Admin Hearing Bureau (3730)	27,882	29,238	27,597	29,406	27,439
SUBTOTAL	**483,214**	**561,536**	**482,439**	**548,527**	**490,368**
% OF TOTAL EXPENDITURES	**3%**	**4%**	**4%**	**4%**	**3%**
FISCAL SERVICES					
Finance - Accounting (1910)	266,767	271,988	273,544	276,057	277,797
Finance - Assessor (2570)	86,202	89,150	89,188	91,317	90,791
SUBTOTAL	**352,969**	**361,138**	**362,732**	**367,374**	**368,588**
% OF TOTAL EXPENDITURES	**3%**	**3%**	**3%**	**3%**	**3%**
MTT & TRANSFER & CONTRIBUTION					
City Insurance (8510)	643,014	718,793	727,256	622,485	456,475
Mtt & foreclosed Property (9000)	271,965	72,000	15,000	72,000	15,000
Transfers & Contributions (9670)					
Ann Arbor Spark	8,500	8,500	8,500	8,500	8,500
To Major Streets Fund (202)	132,046	100,000	-	-	-
To Street Lighting Fund (219)	-	-	-	-	328,000
To CBBG Fund (252)-For Water Street costs	8,756	50,000	11,000	50,000	15,300
To GO Capital Improvement (316)	34,192	38,105	38,105	36,890	36,890
To Land Revolving Fund (412)-Bitmore payment	6,898	-	10,468	-	-
To Capital Improvement Fund (414)	302,951	240,432	239,437	224,803	374,311
To Debt Administration YCUA and Water Street project (477)	1,271,960	1,308,618	1,308,618	1,341,778	1,341,778
To Public Transit (588)	-	-	-	-	46,243
To Retirees Health Care Fund (736)-General Retirees	307,613	336,171	353,078	363,135	393,181
SUBTOTAL	**2,987,895**	**2,872,619**	**2,711,462**	**2,719,591**	**3,015,678**
% OF TOTAL EXPENDITURES	**22%**	**21%**	**20%**	**20%**	**21%**
ADMINISTRATIVE SERVICES					
City Manager (1720)	188,860	203,230	216,537	203,798	248,777
Community Services (1721)	651	852	655	852	702
Human Resources (2700)	154,371	149,352	143,764	171,883	137,872
SUBTOTAL	**343,882**	**353,434**	**360,956**	**376,533**	**387,351**
% OF TOTAL EXPENDITURES	**2%**	**3%**	**3%**	**3%**	**3%**
BUILDING, PLANNING & ECONOMIC DEVELOPMENT					
HUD/CDBG/WC Demolition (3440)	-	80,000	-	14,000	-
Building Inspection (3710)	277,473	245,157	240,609	237,592	216,922
Ordinance Enforcement (3720)	85,757	116,537	139,558	117,522	137,770
Planning & Development (7210)	151,398	188,732	157,167	189,811	181,275
South of MI Ave Com Asse (7212)	7,580	-	6,381	-	-
WC COM Chall. Master Plan(7213)			115,000		65,000

	-	-		-	
Historic District Comm. (8030)	5,569	7,662	6,549	7,662	11,196
MSHDA CLG Grant CG12-418(8031)	-	-	5,760	-	-
SUBTOTAL	**527,777**	**638,088**	**671,024**	**566,587**	**612,163**
% OF TOTAL EXPENDITURES	**4%**	**5%**	**5%**	**4%**	**4%**
PUBLIC SERVICES					
Public Building Maintenance (2650)	262,447	390,525	387,156	275,673	293,529
Energy Efficiency/Conser (2651)	31,683	231,082	231,082	-	-
Climate Action Plan-Mdnr (2652)	17,981	27,768	31,847	-	-
Administration (4410)	16,611	20,700	19,900	21,000	20,300
Special Events (4420)	40,681	51,175	58,609	47,221	56,420
Parking Lots (4442)	130,053	97,087	91,421	108,372	98,468
Streetlighting (4480)	558,742	627,000	627,000	685,000	-
326 E MICHIGAN AVE (6907)	714	-	-	-	-
Parks (7170)	137,065	143,651	152,093	146,048	138,899
Senior Center - CDBG (7509)	4,070	9,578	4,000	-	26,581
Senior Center (7510)	53,950	55,837	55,837	58,028	55,837
Parkridge Community Center (7520)	50,376	56,033	59,495	56,033	68,744
Swimming Pool (7530)	53,175	-	-	-	-
MNRTF R. Pool Renov (7531)	-	-	-	-	1,025,000
SUBTOTAL	**1,357,548**	**1,710,436**	**1,718,440**	**1,397,375**	**1,783,778**
% OF TOTAL EXPENDITURES	**10%**	**13%**	**13%**	**10%**	**13%**
POLICE SERVICES					
Administration (3050)	247,369	263,563	318,552	270,731	390,919
Field Services (3070)	3,988,602	3,689,352	3,409,656	4,229,394	4,068,658
Bullet Proof Vest (3071)	-	4,000	600	4,000	2,000
Justice Assistance Grant (3074)	2,537	2,041	937	-	-
COPS Hiring Recovery Program (3090)	190,170	179,993	184,857	-	-
Parking Enforcement (3110)	109,867	102,722	102,283	115,179	128,415
LAWNET Grant (3120)	29,788	31,881	35,885	33,236	37,062
LAWNET Grant (3160)	78,771	93,389	104,822	96,551	112,284
2009 DJBX 1476 JAG $35K (3200)	17,657	8,455	9,096	-	-
2010 DJBX-1223JAG 34,349 (3201)	4,265	3,926	-	-	-
2011 DJBX 3034 JAG Grant (3202)	26,000	-	-	-	-
SUBTOTAL	**4,695,026**	**4,379,322**	**4,166,688**	**4,749,091**	**4,739,338**
% OF TOTAL EXPENDITURES	**34%**	**32%**	**31%**	**36%**	**33%**
FIRE SERVICES					
Administration (3370)	182,362	178,740	189,265	193,791	209,357
FIRE PREVENTION GRANT (3373)	18,800	-	-	-	-
Suppression (3390)	2,565,132	2,154,205	2,243,944	2,087,344	2,298,286
SUBTOTAL	**2,766,294**	**2,332,945**	**2,433,209**	**2,281,135**	**2,507,643**
% OF TOTAL EXPENDITURES	**20%**	**17%**	**18%**	**17%**	**18%**
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)	131,252	162,000	125,000	162,000	125,000

Personnel Litigation (2673)	45,540	30,000	63,000	25,000	25,000
SUBTOTAL	**333,932**	**349,140**	**345,140**	**344,140**	**307,140**
% OF TOTAL EXPENDITURES	**2%**	**3%**	**3%**	**3%**	**2%**
TOTAL GENERAL FUND EXPENDITURES	**13,848,537**	**13,558,658**	**13,252,090**	**13,350,353**	**14,212,047**
% TOTAL	**100%**	**100%**	**100%**	**100%**	**100%**
EXCESS OF REVENUE OVER EXPENDITURE	**(736,453)**	**187,013**	**-**	**604,864**	**-**

OTHER FUNDS

Major Street (202)

Expenses are expected to exceed revenues by $228,828. 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 budgeted contribution from General Fund of $100,000 in FY 2012-13 which was for Grove Street, is not transferred due to additional funding available from WATS. Major Streets scheduled for improvement during 2013-2014 are: Prospect Bridge, non-motorized improvement of Grove Street, and future 2014 new construction ($55,000).

Local Street (203)

Expenses are expected to exceed revenues by $29,866. It is expected that there will be no funds available for capital improvements to local streets.

Street Lightings Fund (219)

This is a newly created fund to move out the Street Lighting Department in the General Fund. Expenses equal revenues with a loan and contribution of $328,000 from General Fund to cover the 20% street lighting cost for the City ($94,000) and the LED lighting improvements ($255,000). The LED improvement capital cost is a loan and repayment to General Fund is anticipated to be completed after 7 years.

Garbage & Rubbish Collection (226)

Expenses are expected to exceed revenues by $183,643. Last year's original budget contribution from Motorpool was $378,334 down by $194,691, which was due to eliminating equipment rental expenses in the garbage and Rubbish Fund for FY 2013-14. 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)

Expenses are expected to exceed revenues by $236,540. This includes a fund transfer to General Fund of $121,837 to pay for one LAWNET person. After FY 2013-14, the fund balance remaining in this fund is $11,550, which is designated for special operation. General fund will have to pay for PSAP 911 contractual services of $111,000 per year and for Lawnet person cost, which is estimated to be $130,000 net of LAWNET grant.

Depot Town DDA (275)

Expenses are expected to exceed revenues by $14,704. The debt in this fund will mature in December 2015.

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. This debt will mature in October 2016.

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. This debt will mature in October 2018.

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. These bonds were refunded in November of 2012 and any deficit and or fund balance will be transferred to the new 2012 General Obligation Unlimited Tax debt fund (342) in FY 2012-13.

General Obligation Unlimited Tax Debt Fund (342)
The new refunded bonds were $4,140,000 at a lower interest rate of 1.31% from 2.375 to 4.375%. Revenues are expected to exceed expenses by adding to the millage estimated MTT's, Board of Review adjustments, and Washtenaw County Charge backs. This debt will mature in October 2018.

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 Sewer Debt Funds 365 and 366 will both mature in September of 2017 while Fund 364 will mature in October 2021.

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). This debt will mature in September 2021.

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). This debt will mature in September 2014.

Brownfield Redevelopment Authority (399)
There is no activity in this fund.

Land Revolving (412)
Expenses are expected to exceed revenues by $690. There is no grant budgeted in this fund.

Downtown Development Authority (413)
Expenses are expected to exceed revenues by $33,836. The debt in this fund will mature in May 2014.

Capital (414)
Revenues are expected to exceed expenses by $1,500. Revenues for this fund are derived from contributions from the General Fund of $374,311 for capital, capital non-equipment, Contractual support, computers, printers, software annual maintenance, and other equipment purchases. The budget for Washtenaw County contractual support was $ 76,370, annual software maintenance support was $85,841; hardware-equipment was $101,000, which includes phone system replacement ($50,000) and TI cable replacement from Police building to City Hall ($30,000). Equipment is budgeted by the Police department for tasers ($55,000), clemis fees ($36,100), rifles and pistols ($9,000), and bullet proof vests ($4,000). Fire Department budgeted Fire hose, SCBA and thermal camera for $7,000.

EDC (415)
Expenses are expected to exceed revenues by $258.

Construction Funds (469-482)
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). This debt will mature in October 2023.
- 2003B Water and Sewer Revenue Bond Construction Fund (470) – Funding source for debt service payment will come from Ypsilanti Community Utilities Authority (YCUA). This debt will mature in September 2023.
- 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). This debt will mature in October 2023.
- 2004A Water and Sewer Revenue Bonds (472). Funding source for debt service payment will come from Ypsilanti Community Utilities Authority (YCUA). This debt will mature in September 2027.
- 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. This debt will mature in May 2024.
- 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). This debt will mature in October 2024.
- 2006 Water Supply & Sewer Refunding (478). Funding source for debt service payment will come from Ypsilanti Community Utilities Authority (YCUA). This debt will mature in September 2027.
- 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). This debt will mature in October 2026.
- 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). This debt will mature in October 2028.
- 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). This debt will mature in October 2028.
- 2012 Water & Sewer factory Pump Station Improvements Revenue Bond (482). SRF Loan #5501-01. This is for the construction improvements of Factory Street Pump

Station. Funding source for debt service payment will come from Ypsilanti Community Utilities Authority (YCUA). This debt will mature in October 2033.

Water Street Refunding Bonds (477)

- 2006 General Obligation Limited Taxable Capital Improvement Refunding Bonds (477) $15,740,000 was issued 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 restructured Water Street bonds was $13,100,000. From November 2006 to November 2009, funding of bond payments came from the capitalized interest. As of July 1, 2014, the principal balance of this debt is $14,730,000. For FY2013-2014, the scheduled principal and interest payment is $1,341,778, which will be paid from the remaining committed fund balance of $1,338,363. The deficit of $3,415 and future principal and interest payments will be paid by the General Fund. The City will be refunding this bond in May 2016 to improve the current interest rates of 5.55% to 6.20%.

Sidewalk (495)
Expenses are expected to exceed revenues by $12,718. $50,000 of Metro Act Fund and $50,000 of CDBG infrastructure grant will be used for ADA ramp program.

Public Transit (588)
Expenses are expected to exceed revenues by $46,243. This deficit will be funded by a contribution from General Fund.

Motorpool (641)
Motorpool Fund spendable fund balance, as of June 30, 2012, was $3,694,909. Last year, City Council stopped contribution from Police and Fire for FY 2012-13 and resumed contribution from Police and Fire for FY 2013-14. Management recommended no contribution from police, fire, building, and environmental services for this year's FY 2013-14 amended budget Depreciation expenses in Motorpool fund were removed and capital purchases were included when determining the spendable fund balance. Transfers from Motorpool Environmental Services Department to the Garbage fund (226) were also included in the calculation. The estimated spendable ending fund balances for FY 2012-13 and FY 2013-14 were $3,148,000 and $2,510,554 respectively. Please see summary of fund balances and restricted net assets report in section 2 of the resource allocation plan.

Workers' Compensation (677)
Revenues are expected to equal expenses by using $205,316, an increase of $151,295 from the original budget. The increase is due to management recommendation of not contributing 1.5 % of regular wages from the General fund.

Fire and Police Pension (732)
Expenses are expected to exceed revenues by $429,914. 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 2013-14 is $1,347,529 equivalent to 4.8178 mills, which is part of the Fire & Police pension millage of 8.9229 mills.

Retiree Benefits Fund (736)
Revenues are expected to exceed expenses by $84,805 to cover the deficit in FY 2012-13 due to the increase in health care cost of Police Retirees ($35,096) and Fire Retirees ($36,309). 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 $393,181 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 2013-14 is $665,791 and the OPEB contribution for Fire retirees' fringe benefits for FY 2012-13 is $410,998. The total of $1,148,1954 ($665,791+$410,998+$35,096+$36,309) equivalent to 4.1051 mills, is also part of the Fire & Police pension millage of 8.9229 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 2013-2014, if our projections remain accurate.

The City of Ypsilanti is committed to providing quality and efficient services to the community. However, the reduction in general fund revenues, coupled with the required re-payment of the Water Street debt, is making this necessity difficult. In fact, the City will have to make some very hard choices. If the City Council and City Administration will allow these hard choices to be governed by the principles enumerated below, I am confident the City can successfully overcome its current challenges.

a. Making sure that each employee is being utilized to their highest and best level of productivity for the benefit of the City.
b. New employees are hired with a benefit package that is more in line with current comparable positions in the private sector.
c. Work towards establishing individual contracts for all non-union employees that will provide added benefit for the employee and the City.
d. Employees are strongly encouraged to become more valuable to the City through cross training of job duties to the greatest extend feasible.
e. The City's overhead costs are reduced to match the current and project size of the City's work force.
f. The City staff will work to find opportunities for joint ventures that benefit both parties within and outside the City's operation.
g. The reorganization of City employees needs to consider both cost savings for the City and how it will improve customer service for the individuals who come in contact with the City.
h. Manage the City's debt as cost effectively as possible.

i. The City will have to continue to find ways to reduce costs and maintain service during the entire term of this plan so the City will be able to effectively operate after the term of this plan has expired.

I look forward to discussing the proposed budget in our scheduled review meetings on May 7, May 14, and May 21, 2013 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.

This is my first time through the City of Ypsilanti budget process. I would like the Mayor, City Council and Citizens of Ypsilanti to know that this budget document could not have been produced without the incredible help and support of the City's committed and professional staff.

I especially want to acknowledge the valuable contributions of Fiscal Services Director Marilou Uy, Accounting Supervisor Sallea Tisch, Planning and Economic Development Director Teresa Gillotti, Executive Secretary Nan Schuette and thank each of them for their dedication and commitment.

Respectfully,

Ralph A. Lange
City Manager

FY 2012/2013 BUDGET ADJUSTMENTS

GENERAL FUND (101)
Revenues - The amended budget contained an appropriation from fund balance of $878,483. Compared to FY 2011-12 actual revenues, property tax related revenues, departmental revenues and other revenues decreased. State Shared revenues increased by 3.06%. Despite the decreased in the majority of revenues, we anticipate finishing the fiscal year by not using the entire amount appropriated from fund balance of $1,308,618.

Expenditures - Compared to FY 2011-2012 actual expenditures, the amended budget decreased by 4.31%. The major decreases are in transfers and contributions to Major Streets (202) CDBG for Water Street (252), and Police Services and Fire Services due to massive retirements of employees. The major increases are in City Clerk's Office due to increase in wages, fringe benefits, office supplies, contractual services, and printing and publishing; Administrative Services due to increase in wages , fringes, and contractual services; Building, Planning and economic Development due to increase in wages, fringes, contractual services; and Legal Services due to personnel litigations.

SPECIAL REVENUE FUNDS
Major Street Fund (202) expenses are expected to exceed revenues by $288,738. This fund budgeted to pay for the improvements of Factory Street Bridge, Grove Road, W. Cross-Wallace to Washtenaw, Prospect Bridge, and non motorized improvements on Grove Road.

Local Street Fund (203) revenues are expected to exceed expenses by $15,881.

Garbage and Rubbish Fund (226) will be using $278,030 contribution from the Motorpool-Environmental Services department to balance the budget.

Police Special Revenue Fund (265) will be using $234,306 of fund balance to pay for the PSAP 911 ($111,000) and the net cost LAWNET Personnel ($115,779) and other expenses.

Public Transit Fund (588) will be using fund balance of $32,156 to balance the budget. After this budget year, the fund balance remaining is $ 6,703.

DEPOT TOWN DDA (275) AND DOWNTOWN DEVELOPMENT AUTHORITY (413)
Depot Town DDA (275) expenses are expected to exceed revenues by $50,232. The expenses include bond payments that will mature in December 2015 and in May 2024.

Downtown Development Authority (413) expenses are expected to exceed revenues by $88,581. The expenses include bond payments that will mature in May 2014.

GENERAL OBLIGATION BOND FUNDS
2010 General Obligation Unlimited Tax Refunding Bond Fund (303) is supported by a City millage generating tax revenues. Revenues are expected to exceed expenses by $20,752.

2002 General Obligation Capital Improvement Debt Fund (316) revenues are expected to equal expenses.

2003 General Obligation Unlimited Tax Debt Fund (341) is supported by a City millage generating tax revenues. Revenues are expected to exceed expenses by $7,693. This debt was refunded in November of 2012.

2012 General Obligation Unlimited Tax Debt Fund (342) is supported by a City millage generating tax revenues. Revenues are expected to exceed expenses by $89,105. The City Financial Advisor added extra amount in the refunded bonds to balance the deficits in 2003 General Obligation Unlimited Tax Debt Fund (341) from prior years.

2004 DDA Construction Fund (473) is supported by a Tax Increment Financing Authority Fund (TIFA) from the Downtown DDA District. Revenues are expected to exceed expenses by $40.

2006 General Obligation Limited Tax Capital Refunding Bond Fund (477 Water Street Debt) revenues are expected to equal expenses. The bonds payments are funded from the General Fund operating revenues and are transferred to this fund as a contribution from the General Fund.

STREET AND WATER/SEWER BOND FUNDS (364 – 368, 469 - 472, 474, 478 - 482),
All Street and Water/Sewer Bond Funds are supported by water and sewer surcharge from Ypsilanti Community Utilities Authority (YCUA). Revenues collected from the surcharges are transferred to the City to pay these bonds.

INTERNAL SERVICE FUNDS
Motorpool Fund (641) expenditures (excluding depreciation) are expected to exceed revenues by $546,909(Please see summary of fund balances Section 2 of the resource Allocation Plan). Last year Council approved no equipment rental and lease transfers from the General Fund Police and Fire Department to the Motopool fund.

Workers Compensation Fund (677) expenses are expected to exceed revenues by $92,170. All funds with budgeted wages contribute 1.50% of wages and are transferred to this fund.

Retiree Health Care Fund (736) expenses are expected to exceed revenues by $61,661. Due to the increase in retirees' health care, the projected revenues last year for FY 2012-13 are less than the actual revenues expected to be received from the Fire & Police OPEB millage. To recoup the shortage in revenues, these were added to the projected 2013-14 tax millage.

OTHER FUNDS
Revenues are expected to exceed expenses in the CDBG Water Street Activity Fund by $989 (252), Land Revolving Fund by $700 (412), and Capital Improvement Fund by $1,800 (414).

Expenditures are expected to exceed revenues in the Sidewalk Fund for $10,497 (495), and in the Economic Development Fund by $720 (415).

Revenues are expected to exceed expenses in the Fire & Police Pension Fund by $550,386 (732)

Resolution No. 2013-025
February 5, 2013

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 2013-2014 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 fashion and in a manner that is easily understood, and providing opportunities for public engagement and participation in decision-making.

2. **Fiscal solvency and sustainability**
   We are committed to 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 2013-2014

During City Council's goal setting session held on January 3, 2013, Council deliberated on a number of issues, the most significant being the five year recovery plan. In addition, they discussed a number of other priorities.. Formal adoption of council's budget priorities will take place at the February 5, 2013 council meeting. I am consolidating council's proposed long and short-term goals, and associated action steps, in an effort to make these as straightforward as possible to reflect council's comments as expressed during their January 3, 2013 goal setting meeting.

THE PRIMARY GOAL OF THE CITY IS AS FOLLOWS:

To ensure Ypsilanti's long-term financial viability and sustainability over the next five to twenty years. Coupled with this goal, the city has to provide its citizens with an appropriate level of city services that allows the city to be perceived as a desirable place to live, work and invest in.

ACTION STEPS

1. The city is reorganizing its employees in such a way that the new organization considers both cost savings for the city and how it will improve customer service for the individuals that come in contact with the city.

    a. Restructuring and re-orienting the city workforce. City employees are being strongly encouraged to become more valuable to the city. We will begin immediately to start cross training city employees to do multiple jobs.

    b. Re-negotiate all union contracts so that all new city employees hired after either July 1, 2012 or January 1, 2013, will be placed within a comprehensive and parallel tier two benefit package. New non-union employees will be included in this two tier benefit package.

    c. The city staff is working to find opportunities for joint ventures that benefit both parties within and outside the city's operations that will save the city money.

    d. In order to provide better quality services for the citizens of the City of Ypsilanti, we are in the process of hiring an additional eight full time employees and two part-time employees.

    e. Making sure that each employee is being utilized to their highest and best level of productivity for the benefit of the city.

2. Continue to take steps to manage the city's debt as cost effectively as possible.

3. Reduce overhead costs for all city operations by selling excess city property.

4. Design and implement street light assessment district including consideration of capital improvement.

5. Complete the City's web site as described to Council by City Staff in 2011 including transferring all archival information found on the previous version of the web site to the new version.

6. Audit motorpool funds and provide recommendations for appropriate funding and equipment replacement levels.

7. Refocus efforts on revitalizing key vacant buildings (The Train Depot, Smith Furniture, Thompson Building, Pub 13, for example)

8. Provide assessment and recommendation for changes to garbage and recycling pick-up that reduces costs, maintains services and emphasizes waste reduction.

9. Continue to work toward defining appropriate levels of service and secure long-term funding for public transportation.

10. Engage community in work on Master Plan process.

11. **Develop and implement a set of strategies to address the police and fire employee pension and health obligations including the completion of a study of the Fire & Police pension to understand the cost of moving to MERS.**

12. **Develop a strategy for the marketing and development of the Water Street redevelopment area to include, but not limited to, finding a single developer, revisiting rezoning, and exploring extraordinary incentives required to attract preferred developers.**

13. Consider potential for city council committees to assist the city administration in achieving desired city council goals.

14. Find ways to dedicate more city revenues toward code enforcement and fire/housing inspection.

15. **Use Energy Efficiency Fund to convert lighting to LED and implement other energy efficiency improvements in City Hall.**

16. **Pursue implementation of recommendations in the City's Non-Motorized and Climate Action Plans.**

17. **Undertake evaluation of merging the public housing agencies of the City of Ypsilanti and City of Ann Arbor.**

18. **Explore opportunities for Local Investing.**

19. **Continue efforts to bring rail to Ypsilanti and plan for the train depot/platform and other improvements necessary to support its arrival.**

20. **Develop a legal action plan to ensure the court order for the completion of the envelope of the Thompson Building is met on time.**

OFFERED BY: Council Member Robb

SUPPORTED BY: Council Member Jefferson

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

CITY OF YPSILANTI, MICHIGAN
BUDGET PROCESS
(Updated 4/29/2013)

The City hired a new City Manager in July 2012. He amended the budget for FY 2012-13. He presented his goals to City Council on January 3, 2013 and Council adopted the goals February 5, 2013, establishung priorities. The department heads submitted their budget amendments in February 2013. 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 to Department Heads so staff understands the direction of the City and what is expected of them throughout this process. Personnel costs, depreciation expense, and fixed equipment rental is developed and entered in the Financial software by Fiscal Service Department. Revenues are projected. Departments prepare budget amendment requests and enter into the financial system. The amended budgets are reviewed by the Budget Committee in April. 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 by City Council in June, 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
City Council Goal Setting						X					
City Council Adopted Goals & established budget priorities							X				
Departments Submit Budget Request to Fiscal Services							X				
Budget Committee Reviews Budget Requests with Department Heads								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 amending the biennial budget that allows for maximum citizen input. These sessions are open to the public and input from citizens is welcome. 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 the FY 2013/14 budget, project a two-year operational budget and a five year capital improvement budget. The budgets 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.

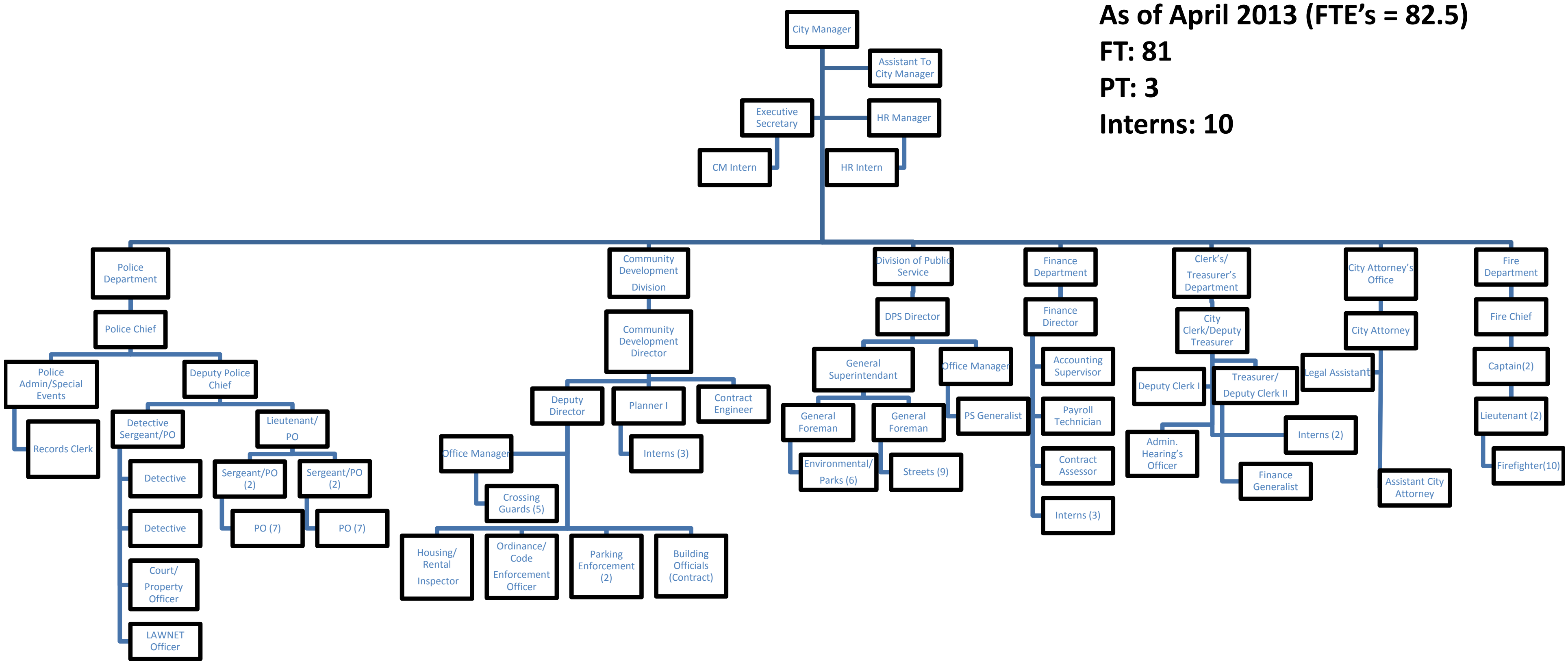
The City Council's long range planning is addressed annually in the goal setting sessions. City facilities that are in need of significant upgrades are evaluated and recommended to Council to be included in the list for repair. Local and major streets in need of repairs are added to the capital improvement 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.

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

SECTION II TABLE OF CONTENTS

City of Ypsilanti Organizational Chart

Current "AA"
As of April 2013 (FTE's = 82.5)
FT: 81
PT: 3
Interns: 10



CITY OF YPSILANTI
POSITION
CURRENT YEAR AND LAST NINE FISCAL YEARS

SERVICES	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	
Administrative Services											
City Manager	2.00	2.50	2.00	2.10	1.85	1.85	1.85	1.85	1.85	2.60	
Human Resources	2.00	2.00	1.80	1.90	1.55	1.55	1.55	1.55	1.55	1.30	
Building and Ordinance Enf.	6.00	6.00	6.00	6.00	6.25	4.25	4.08	3.80	3.75	3.90	
Planning	5.00	4.50	3.50	3.40	1.65	1.65	1.65	2.38	2.38	2.13	
Recreation	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Administrative Services	**16.00**	**15.00**	**13.30**	**13.40**	**11.30**	**9.30**	**9.13**	**9.58**	**9.53**	**9.93**	
Fiscal services											
Accounting Division	3.00	3.00	2.70	3.20	3.20	3.20	3.03	3.03	3.03	3.03	
Assessing Division	2.00	2.00	2.00	1.00	1.00	1.00	1.00	0.93	0.33	0.33	
Treasury Division	2.00	2.00	1.80	1.50	1.50	1.50	1.34	1.34	1.34	0.00	
Fiscal Services	**7.00**	**7.00**	**6.50**	**5.70**	**5.70**	**5.70**	**5.37**	**5.30**	**4.70**	**3.36**	
Citizen Services											
Clerk	**3.50**	**2.50**	**2.50**	**1.50**	**1.50**	**1.50**	**1.50**	**1.45**	**1.45**	**1.45**	
Treasury										**1.34**	
Voter's Registration	**0.50**	**0.50**	**0.50**	**0.50**	**0.50**	**0.50**	**0.50**	**0.50**	**0.50**	**0.50**	
Administrative Hearing Bureau								**0.10**	**0.10**	**0.15**	
Citizen Services	**4.00**	**3.00**	**3.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.05**	**2.05**	**3.44**	
Fire Services	**23.00**	**23.00**	**23.00**	**25.00**	**22.00**	**22.00**	**20.00**	**19.50**	**17.00**	**17.00**	*
Public Services	**25.75**	**26.75**	**25.75**	**25.75**	**22.75**	**20.75**	**20.88**	**20.88**	**20.81**	**20.88**	
Police Services	**53.00**	**53.00**	**51.00**	**49.00**	**43.00**	**44.40**	**37.00**	**36.00**	**31.00**	**34.26**	**
Total FTE	**128.75**	**127.75**	**122.55**	**120.85**	**106.75**	**104.15**	**94.38**	**93.31**	**85.09**	**88.87**	

*Includes 2 vacant Fire Fighters
** Includes 3 vacant Police Officers and 2 vacant part time Police Officers

F:\USER\Shared\Budget 2013-2014\Budget book\2013-2014 BUDGET BOOK PART II\[FTEs.xlsx]FISCAL YEAR 2013-2014

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
Assistant to the City Manager			1.00											1.00
Executive Secretary			0.60										0.40	1.00
City Clerk	1.00													1.00
Deputy City Clerk	0.45	0.05												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
Community Development Director													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											0.88			0.88
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
Community Dev Deputy Director		0.05								0.95				1.00
Secretary II										1.00				1.00
AHB Officer														0.00
Housing Inspector										1.00				1.00
Ordinance Enforcement Officer		0.05								0.95				1.00
Police Chief								1.00						1.00
Deputy Police Chief								1.00						1.00
Police Lieutenant								1.00						1.00
Police Sergeant								5.00						5.00
Police Officer								17.00						17.00
Police Officer - Tier 2								4.00						4.00
Police Officer - Part Time								1.26						1.26

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
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
Fire Captain									2.00					2.00
Fire Marshal									0.00					0.00
Fire Chief									1.00					1.00
TOTALS	1.95	0.15	2.60	3.03	1.34	0.33	1.30	34.26	17.00	3.90	20.88	0.00	2.13	88.87
DIFFERENCE FROM PREVIOUS YEAR	-0.05	-1.70	0.75	0.00	0.00	-0.67	-0.25	0.26	-3.00	-0.18	0.00	0.00	0.48	-2.51
% CHANGE FROM PREVIOUS YEAR	-3%	-92%	41%	0%	0%	-67%	-16%	1%	-15%	-4%	0%	0%	29%	-3%

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CITY OF YPSILANTI, MICHIGAN											
TAX MILLAGE LEVY SINCE 2001											
TAX YEAR	**FISCAL YEAR ENDED JUNE 30,**	**GENERAL OPERATING**	**P & F PENSION & OPEB**	**SANITATION**	**DEBT RETIREMENT**	**STREET IMP. 2001 BONDS**	**STREET IMP. 2003 BONDS**	**PUBLIC TRANSIT**	**TOTAL**	**INCREASE (DECREASE) FROM LAST YEAR IN MILLS**	**INCREASE (DECREASE) FROM LAST YEAR IN %**
2001	2001	18.7197	2.0504	2.8799	0.8075	0.0000	0.0000		24.4575	(0.1415)	-0.58%
2001	2002	18.8032	1.9437	2.8683	0.8423	2.9100	0.0000		27.3675	2.9100	11.90%
2002	2003	19.0109	1.8162	2.8332	0.7972	2.9510	0.0000		27.4085	0.0410	0.15%
2003	2004	19.0937	1.7593	2.7870	0.7887	1.9715	1.8818		28.2820	0.8735	3.19%
2004	2005	19.0937	1.7197	2.7921	0.7139	1.6448	1.9519		27.9161	(0.3659)	-1.29%
2005	2006	19.0211	2.7660	2.7814	0.7131	1.8513	1.8972		29.0301	1.1140	3.99%
2006	2007	19.0211	3.9850	2.7814	0.2783	1.7092	1.7549		29.5299	0.4998	1.72%
2007	2008	19.0211	4.4394	2.7814	0.0000	1.6506	1.6870		29.5795	0.0496	0.17%
2008	2009	19.0211	5.0821	2.7814	0.0000	1.8440	1.8730		30.6016	1.0221	3.46%
2009	2010	19.0211	5.1481	2.7814	0.0000	1.9097	1.9989		30.8592	0.2576	0.84%
2010	2011	19.0211	5.3356	2.7814	0.0000	2.1824	2.2109		31.5314	0.6722	2.18%
2011	2012	19.0211	6.3232	2.7814	0.0000	2.2346	2.3339	0.9789	33.6731	2.1417	6.79%
2012	2013	19.0211	7.4003	2.7814	0.0000	2.4466	2.5777	0.9789	35.2060	1.5329	4.55%
2013	2014	19.0211	8.9229	2.7814	0.0000	2.4368	2.3536	0.9789	36.4947	1.2887	3.66%
INCREASE (DECREASE)		0.0000	1.5226	0.0000	0.0000	-0.0098	-0.2241	0.0000	1.2887		
	Percent	52%	24%	8%	0%	7%	6%	3%	100%		

(1) Does not include the following properties subject to special tax rates:
OPRA tax exemptions Taxable Value 1,399,072, Assessed Value 1,399,072

Source: City of Ypsilanti Assessing Division

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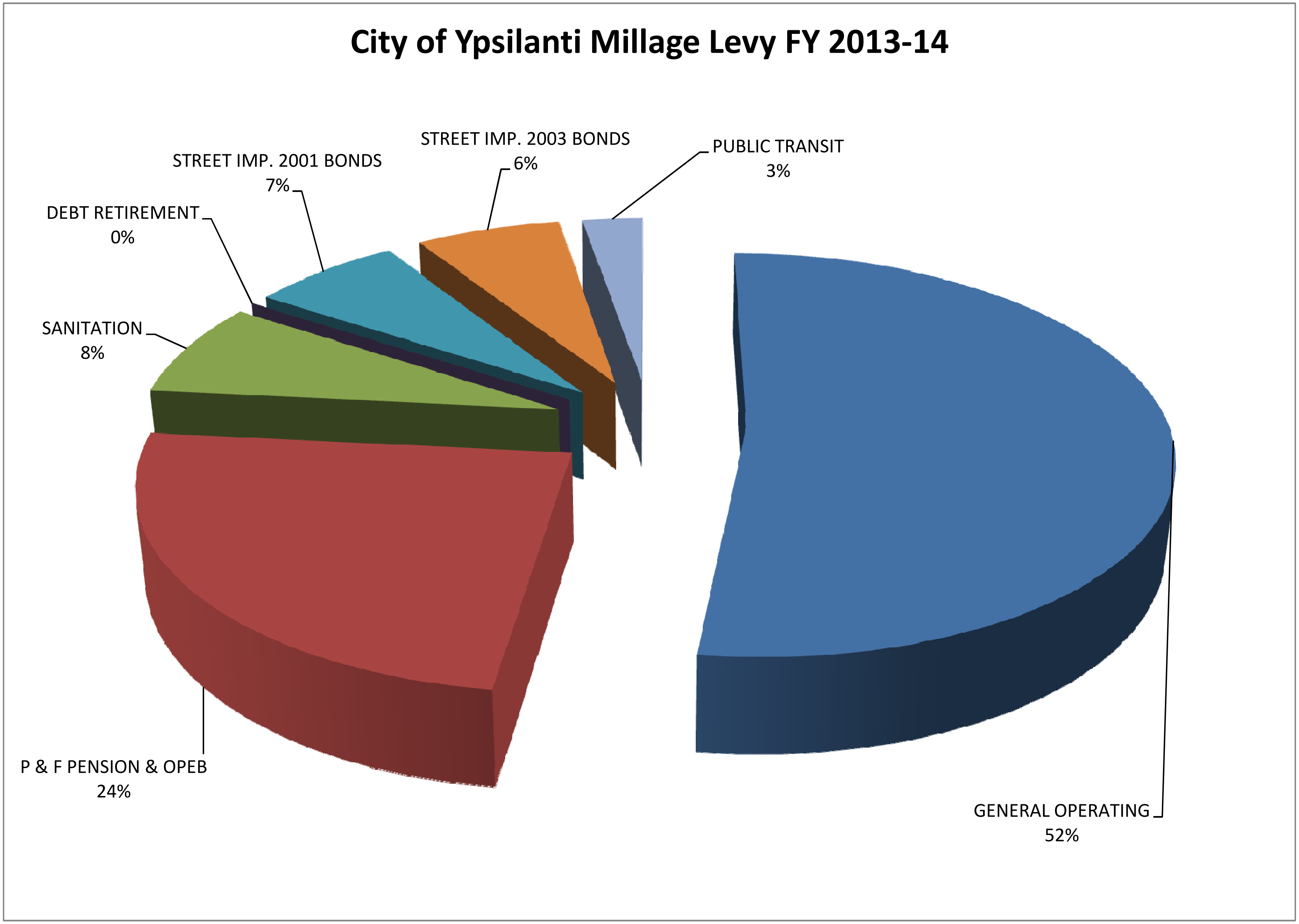
City of Ypsilanti Millage Levy FY 2013-14
STREET IMP. 2003 BONDS
6%
PUBLIC TRANSIT
3%
STREET IMP. 2001 BONDS
7%
DEBT RETIREMENT
0%
SANITATION
8%
P & F PENSION & OPEB
24%
GENERAL OPERATING
52%

CITY OF YPSILANTI, MICHIGAN
TAX MILLAGE LEVY & TAX REVENUES

	FY 2012-2013		FY 2013-2014		INCREASE (DECREASE)		
	MILLAGE	TAX REVENUES	MILLAGE	TAX REVENUES	MILLAGE	TAX REVENUES	%
NET TAXABLE VALUE		$ 281,586,447		$ 279,698,619		$ (1,887,828)	
GENERAL OPERATING	19.0211	$ 5,356,084	19.0211	$ 5,320,175	0.0000	$ (35,909)	52%
POLICE & FIRE - PENSION	4.3400	$ 1,222,085	4.8178	$ 1,347,532	0.4778	$ 125,447	13%
						$ -	
POLICE & FIRE - OPEB	3.0603	$ 861,739	4.1051	$ 1,148,191	1.0448	$ 286,452	11%
						$ -	
SANITATION	2.7814	$ 783,205	2.7814	$ 777,954	0.0000	$ (5,251)	8%
						$ -	
STREET IMPROVEMENT 2001 BONDS	2.4466	$ 688,929	2.4368	$ 681,570	(0.0098)	$ (7,360)	7%
						$ -	
STREET IMPROVEMENT 2003 BONDS	2.5777	$ 725,845	2.3536	$ 658,299	(0.2241)	$ (67,547)	6%
						$ -	
PUBLIC TRANSIT	0.9789	$ 275,645	0.9789	$ 273,797	0.0000	$ (1,848)	3%
TOTAL	35.2060	$ 9,913,532	36.4947	$ 10,207,517	1.2887	$ 293,985	100%

Source: Fiscal Services Department

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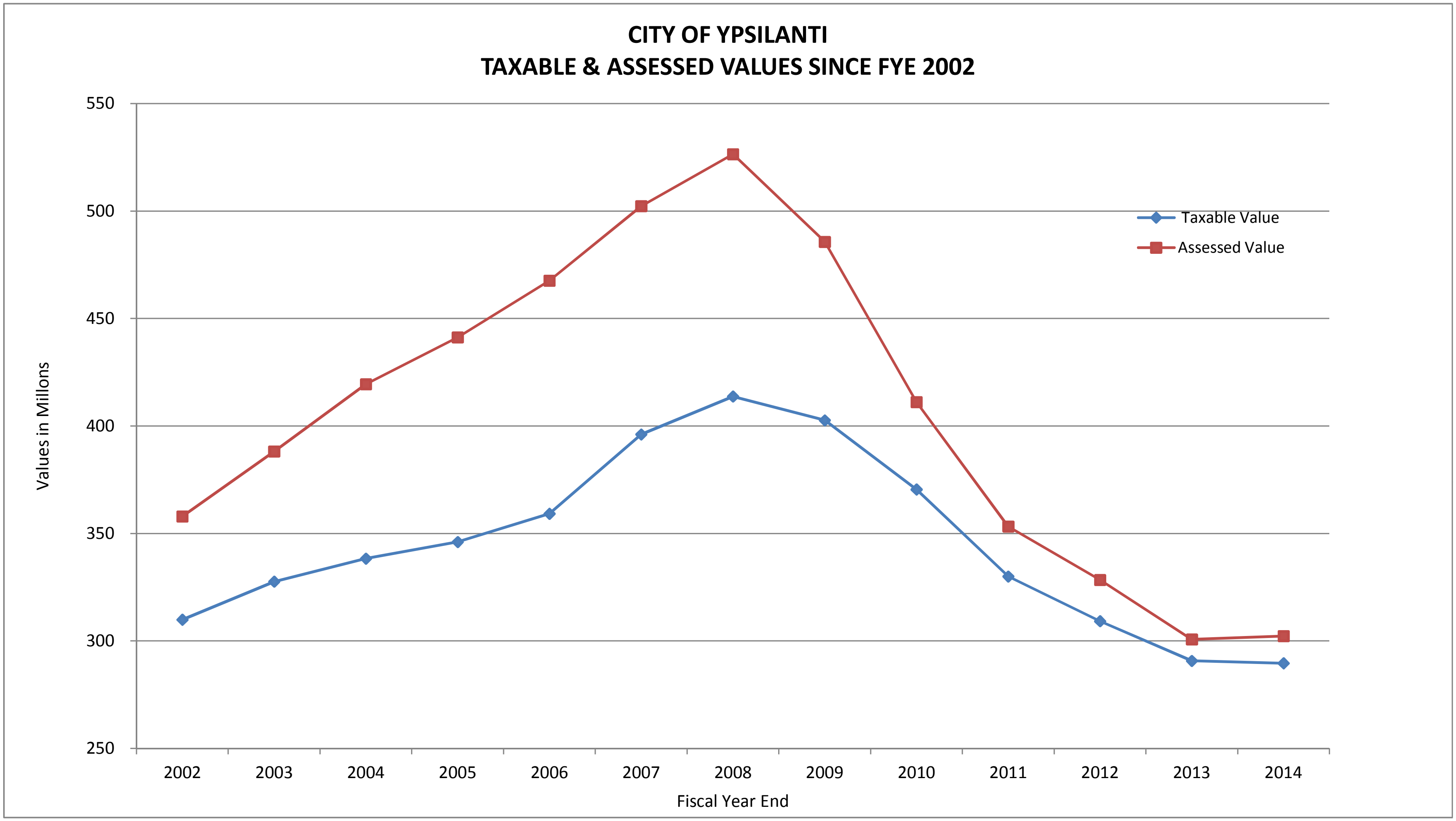
CITY OF YPSILANTI, MICHIGAN
Assessed and Taxable Value of Property
Since Fiscal Year Ending 2002

	Fiscal	Real Property (1)		Personal Property (1)		Total				Total
Tax Year	Year Ended June 30,	Taxable Value	Assessed Value	Taxable Value	Assessed Value	Taxable Value	Inc (Dec) %	Assessed Value	Inc (Dec) %	Direct Tax Rate
2001	2002	255,024,845	303,049,100	54,863,200	54,863,200	309,888,045	5.55%	357,912,300	9.50%	27.3675
2002	2003	275,588,059	336,132,580	52,025,100	52,025,100	327,613,159	5.72%	388,157,680	8.45%	27.4085
2003	2004	288,510,359	369,609,400	49,798,100	49,798,100	338,308,459	3.26%	419,407,500	8.05%	28.2820
2004	2005	299,731,615	394,903,750	46,307,000	46,307,000	346,038,615	2.28%	441,210,750	5.20%	27.9161
2005	2006	314,776,856	423,184,122	44,418,300	44,418,300	359,195,156	3.80%	467,602,422	5.98%	29.0301
2006	2007	340,765,351	446,378,408	55,300,150	55,896,200	396,065,501	10.26%	502,274,608	7.41%	29.5299
2007	2008	358,621,343	471,237,912	55,108,200	55,215,000	413,729,543	4.46%	526,452,912	4.81%	29.5795
2008	2009	353,840,502	436,827,206	48,803,200	48,803,200	402,643,702	-2.68%	485,630,406	-7.75%	30.6016
2009	2010	339,950,191	380,570,998	30,525,720	30,525,720	370,475,911	-7.99%	411,096,718	-15.35%	30.8592
2010	2011	308,955,109	332,212,495	21,038,100	21,038,100	329,993,209	-10.93%	353,250,595	-14.07%	31.5314
2011	2012	290,163,934	309,315,255	19,030,100	19,030,100	309,194,034	-6.30%	328,345,355	-7.05%	33.6731
2012	2013	273,316,097	283,284,181	17,413,000	17,413,000	290,729,097	-5.97%	300,697,181	-8.42%	35.2060
2013	2014	271,120,783	283,777,190	18,493,812	18,493,812	289,614,595	-0.38%	302,271,002	0.52%	35.2060

(1) Does not include the following properties subject to special tax rates:
Industrial Facilities Tax exemptions=0
PILOT tax exemptions
OPRA tax exexmptions Taxable Value 1,399,072, Assessed Value 1,399,072

Source: City of Ypsilanti Assessing Division

S:\Budget 2013-2014\Budget book\[Assessed & Taxable value of property since 2001.xls]Tax Rates


CITY OF YPSILANTI
TAXABLE & ASSESSED VALUES SINCE FYE 2002
550
500
450
400
350
300
250
Values in Millons
Taxable Value
Assessed Value
2002
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
Fiscal Year End

City of Ypsilanti
Amended Budgets 2012-2013 and 2013-2014 Fiscal Years
Summary of General Fund Revenues
Management Recommendation

	ACTUAL 2011/2012	ORIGINAL 2012/2013	AMENDED 2012/2013	ORIGINAL 2013/2014	AMENDED 2013/2014
Appropriations from Fund Balance	**$ 736,453**	**$ 1,308,618**	**$ 878,483**	**$ 1,338,363**	**$ 549,345**
	5%	**10%**	**7%**	**10%**	**4%**
Property Tax Related Revenues					
Property Tax Revenues	$ 7,576,488	$ 7,439,908	$ 7,437,257	$ 7,464,688	$ 7,815,898
Tax Related Revenues	355,411	325,881	272,459	325,610	268,850
Payment in Liew of Taxes	82,708	75,303	78,721	75,303	78,069
Sub-Total	**$ 8,014,607**	**$ 7,841,092**	**$ 7,788,437**	**$ 7,865,601**	**$ 8,162,817**
% of total revenues	**58%**	**57%**	**59%**	**56%**	**57%**
State Shared Revenues	**$ 2,256,140**	**$ 2,261,976**	**$ 2,325,224**	**$ 2,261,976**	**$ 2,383,219**
% of total revenues	**16%**	**16%**	**18%**	**16%**	**17%**
Departmental Revenues (Fee Based):					
Assessor's Office	$ 1,852	$ 3,480	$ 1,892	$ 3,480	$ 1,892
Building Inspection	353,539	226,500	309,400	226,500	266,800
City Clerk's Office	10,755	7,900	18,100	7,900	10,000
Elections-County	16,816	-	-	-	-
Finance Department	426,350	159,844	27,009	160,065	161,007
Historic District	2,906	3,000	3,000	3,000	3,000
Ordinance Enforcement	17,600	32,000	30,715	32,000	30,500
Admin Hearing Bureau	7,670	5,000	15,000	5,000	15,000
Parking Enforcement	330,764	291,000	305,000	291,000	305,000
Planning & Development	11,009	8,000	11,150	8,000	6,500
Police (Field Services)	257,011	238,616	215,889	241,558	227,947
Recreation - Parkridge	42,111	46,513	49,975	46,513	59,224
Recreation - Pool	44,819	-	-	-	-
Recreation - Senior Citizens' Center	39,364	48,787	48,787	50,728	48,787
Treasurer's Office	35,457	30,000	30,000	30,000	30,000
Public Services	35,020	40,000	39,500	40,000	39,500
Utility street lighting	-	-	-	500,000	-
Energy Efficiency/Conservation	40	231,082	-	-	-
City Insurance	65,487	30,000	60,144	30,000	50,000
Sub-Total	**$ 1,698,570**	**$ 1,401,722**	**$ 1,165,561**	**$ 1,675,744**	**$ 1,255,157**
% of total revenues	**12%**	**10%**	**9%**	**12%**	**9%**
Grants					
Police COPS Hiring Recovery PRG	239,268	-	-	-	-
Police - DOJ OJP 2009 DJ BX 1476	17,275	11,398	9,096	-	-
Police - Bulletproof Vest Program	-	2,000	300	2,000	1,000
Police - Lawnet	30,638	30,638	24,928	30,638	24,928
Police - 2010 DJBX-1223 JAG 34,349	4,265	3,926	-	-	-
Police - 2011 DJBX 3034 JAG Grant	26,000	-	-	-	-
Police - Justice Assistance Grant	2,392	1,966	872	-	-
Fire - Prevention Grant	16,920	-	-	-	-
Fire Protection Act 289	429,119	451,500	456,000	451,500	410,000
Fire - EMW-2009-FV-01226 Fire Truck	-	-	-	-	-
Climate Action Plan-MDNRE (2652)	15,010	28,862	26,853	-	-
Planning - HUD/CDBG/WC Demolition Program	-	80,000	-	14,000	-
Planning - S. of MI Ave Com Assessment	7,580	-	6,381	-	-
WC COM CHALL. Master Plan	-	-	115,000	-	65,000
Senior Center - CDBG	4,070	9,578	4,000	-	26,581
MNRTF R. Pool RENOV Grant	-	-	-	-	1,025,000
MSHDA CLG Grant CG12-418	-	-	5,760	-	-
Sub-Total	**$ 792,537**	**$ 619,868**	**$ 649,190**	**$ 498,138**	**$ 1,552,509**
% of total revenues	**6%**	**5%**	**5%**	**4%**	**11%**
Miscellaneous					
JYRO Settlement (Ford Lake Dam)	$ 36,704	$ 34,695	$ 34,695	$ 34,695	$ 28,000
CATV Franchise Fess	$ 222,993	$ 220,000	$ 220,000	$ 220,000	$ 220,000
Duplicating & Photostats	6,440	5,700	5,500	5,700	5,500
Rent-land of I-94 billboard	35,000	35,000	35,000	38,000	38,500
Miscellaneous	49,093	17,000	150,000	17,000	17,000
Sub-Total	**$ 350,230**	**$ 312,395**	**$ 445,195**	**$ 315,395**	**$ 309,000**
% of total revenues	**3%**	**2%**	**3%**	**2%**	**2%**
incode					
TOTAL REVENUE	**$ 13,848,537**	**$ 13,745,671**	**$ 13,252,090**	**$ 13,955,217**	**$ 14,212,047**
% TOTAL	**100%**	**100%**	**100%**	**100%**	**100%**

City of Ypsilanti
Amended Budgets 2012-2013 and 2013-2014 Fiscal Years
Summary of General Fund Expenditures
Management Recommendation

	ACTUAL 2011/2012	ORIGINAL 2012/2013	AMENDED 2012/2013	ORIGINAL 2013/2014	AMENDED 2013/2014
COUNCIL & CITIZEN SERVICES					
CITY COUNCIL (1010)	86,259	99,950	99,796	99,950	99,243
City Clerk (2150)	105,836	155,614	138,094	157,886	149,997
Treasurer (2530)	201,777	196,651	134,243	196,413	152,751
Voters Registration (2621)	44,226	46,535	82,709	42,956	60,938
County Election (2623)	17,234	33,548	-	21,916	-
Administrative Hearing Bureau (3730)	27,882	29,238	27,597	29,406	27,439
SUBTOTAL	**483,214**	**561,536**	**482,439**	**548,527**	**490,368**
% OF TOTAL EXPENDITURES	**3%**	**4%**	**4%**	**4%**	**3%**
FISCAL SERVICES					
Accounting (1910)	266,767	271,988	273,544	276,057	277,797
Assessor (2570)	86,202	89,150	89,188	91,317	90,791
SUBTOTAL	**352,969**	**361,138**	**362,732**	**367,374**	**368,588**
% OF TOTAL EXPENDITURES	**3%**	**3%**	**3%**	**3%**	**3%**
MTT & TRANSFER & CONTRIBUTION					
City Insurance (8510)	643,014	718,793	727,256	622,485	456,475
Mtt & foreclosed Property (9000)	271,965	72,000	15,000	72,000	15,000
Transfers & Contributions (9670)					
Ann Arbor Spark	8,500	8,500	8,500	8,500	8,500
To Major Streets Fund (202)	132,046	100,000	-	-	-
To Street Lighting Fund (219)	-	-	-	-	328,000
To CBBG Fund (252)-For Water Street costs	8,756	50,000	11,000	50,000	15,300
To GO Capital Improvement (316)	34,192	38,105	38,105	36,890	36,890
To Land Revolving Fund (412)-Bitmore payment	6,898	-	10,468	-	-
To Capital Improvement Fund (414)	302,951	240,432	239,437	224,803	374,311
To Debt Administration YCUA and Water Street project (477)	1,271,960	1,308,618	1,308,618	1,341,778	1,341,778
To Public Transit (588)	-	-	-	-	46,243
To Retirees Health Care Fund (736)-General Retirees	307,613	336,171	353,078	363,135	393,181
SUBTOTAL	**2,987,895**	**2,872,619**	**2,711,462**	**2,719,591**	**3,015,678**
% OF TOTAL EXPENDITURES	**22%**	**21%**	**20%**	**20%**	**21%**
ADMINISTRATIVE SERVICES					
City Manager (1720)	188,860	203,230	216,537	203,798	248,777
Community Services (1721)	651	852	655	852	702
Human Resources (2700)	154,371	149,352	143,764	171,883	137,872
SUBTOTAL	**343,882**	**353,434**	**360,956**	**376,533**	**387,351**
% OF TOTAL EXPENDITURES	**2%**	**3%**	**3%**	**3%**	**3%**
BUILDING, PLANNING & ECONOMIC DEVELOPMENT					
HUD/CDBG/WC Demolition (3440)	-	80,000	-	14,000	-
Building Inspection (3710)	277,473	245,157	240,609	237,592	216,922
Ordinance Enforcement (3720)	85,757	116,537	139,558	117,522	137,770
Planning & Development (7210)	151,398	188,732	157,167	189,811	181,275
South of MI Ave Com Asse (7212)	7,580	-	6,381	-	-
WC COM Chall. Master Plan(7213)	-	-	115,000	-	65,000
Historic District Comm. (8030)	5,569	7,662	6,549	7,662	11,196
MSHDA CLG Grant CG12-418(8031)	-	-	5,760	-	-
SUBTOTAL	**527,777**	**638,088**	**671,024**	**566,587**	**612,163**
% OF TOTAL EXPENDITURES	**4%**	**5%**	**5%**	**4%**	**4%**
PUBLIC SERVICES					
Public Building Maintenance (2650)	262,447	390,525	387,156	275,673	293,529
Energy Efficiency/Conser (2651)	31,683	231,082	231,082	-	-
Climate Action Plan-Mdnr (2652)	17,981	27,768	31,847	-	-
DPS Administration (4410)	16,611	20,700	19,900	21,000	20,300
Special Events (4420)	40,681	51,175	58,609	47,221	56,420
Parking Lots (4442)	130,053	97,087	91,421	108,372	98,468
Streetlighting (4480)	558,742	627,000	627,000	685,000	-
326 E MICHIGAN AVE (6907)	714	-	-	-	-
Parks (7170)	137,065	143,651	152,093	146,048	138,899
Senior Center - CDBG (7509)	4,070	9,578	4,000	-	26,581
Senior Center (7510)	53,950	55,837	55,837	58,028	55,837
Parkridge Community Center (7520)	50,376	56,033	59,495	56,033	68,744

City of Ypsilanti
Amended Budgets 2012-2013 and 2013-2014 Fiscal Years
Summary of General Fund Expenditures
Management Recommendation

	ACTUAL 2011/2012	ORIGINAL 2012/2013	AMENDED 2012/2013	ORIGINAL 2013/2014	AMENDED 2013/2014
Swimming Pool (7530)	53,175	-	-	-	-
MNRTF Rutherford Pool Renovation (7531)	-	-	-	-	1,025,000
SUBTOTAL	**1,357,548**	**1,710,436**	**1,718,440**	**1,397,375**	**1,783,778**
% OF TOTAL EXPENDITURES	**10%**	**13%**	**13%**	**10%**	**13%**
POLICE SERVICES					
Police Administration (3050)	247,369	263,563	318,552	270,731	390,919
Field Services (3070)	3,988,602	3,689,352	3,409,656	4,229,394	4,068,658
Bullet Proof Vest (3071)	-	4,000	600	4,000	2,000
Justice Assistance Grant (3074)	2,537	2,041	937	-	-
COPS Hiring Recovery Program (3090)	190,170	179,993	184,857	-	-
Parking Enforcement (3110)	109,867	102,722	102,283	115,179	128,415
LAWNET Grant (3120)	29,788	31,881	35,885	33,236	37,062
LAWNET Grant (3160)	78,771	93,389	104,822	96,551	112,284
2009 DJBX 1476 JAG $35K (3200)	17,657	8,455	9,096	-	-
2010 DJBX-1223JAG 34,349 (3201)	4,265	3,926	-	-	-
2011 DJBX 3034 JAG Grant (3202)	26,000	-	-	-	-
SUBTOTAL	**4,695,026**	**4,379,322**	**4,166,688**	**4,749,091**	**4,739,338**
% OF TOTAL EXPENDITURES	**34%**	**32%**	**31%**	**36%**	**33%**
FIRE SERVICES					
Administration (3370)	182,362	178,740	189,265	193,791	209,357
FIRE PREVENTION GRANT (3373)	18,800	-	-	-	-
Suppression (3390)	2,565,132	2,154,205	2,243,944	2,087,344	2,298,286
SUBTOTAL	**2,766,294**	**2,332,945**	**2,433,209**	**2,281,135**	**2,507,643**
% OF TOTAL EXPENDITURES	**20%**	**17%**	**18%**	**17%**	**18%**
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)	131,252	162,000	125,000	162,000	125,000
Personnel Litigation (2673)	45,540	30,000	63,000	25,000	25,000
SUBTOTAL	**333,932**	**349,140**	**345,140**	**344,140**	**307,140**
% OF TOTAL EXPENDITURES	**2%**	**3%**	**3%**	**3%**	**2%**
TOTAL GENERAL FUND EXPENDITURES	**13,848,537**	**13,558,658**	**13,252,090**	**13,350,353**	**14,212,047**
% TOTAL	**100%**	**100%**	**100%**	**100%**	**100%**
EXCESS OF REVENUE OVER EXPENDITURE	**-**	**187,013**	**-**	**604,864**	**-**

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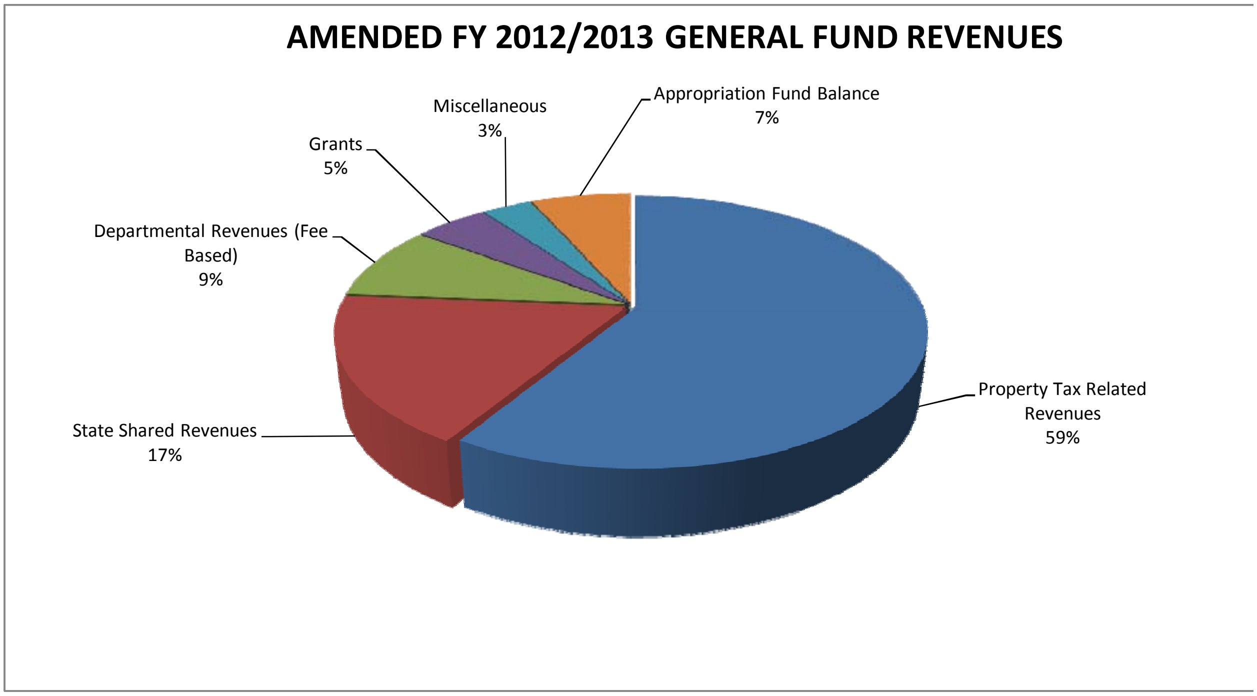
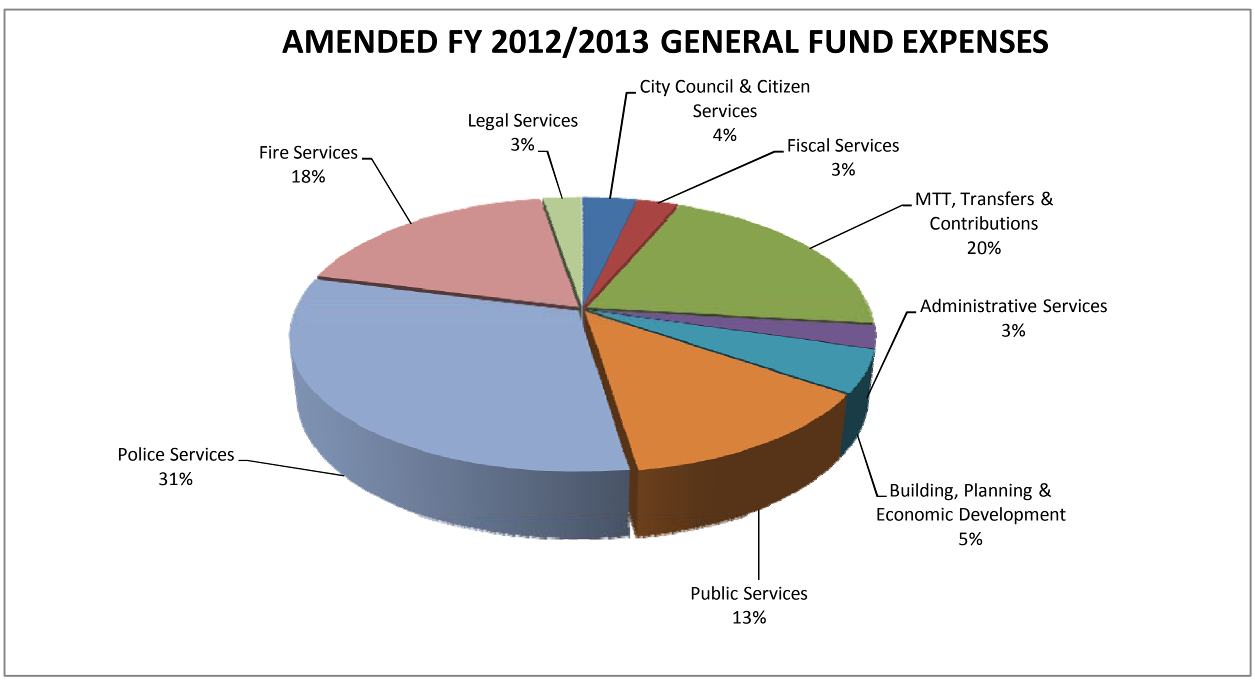
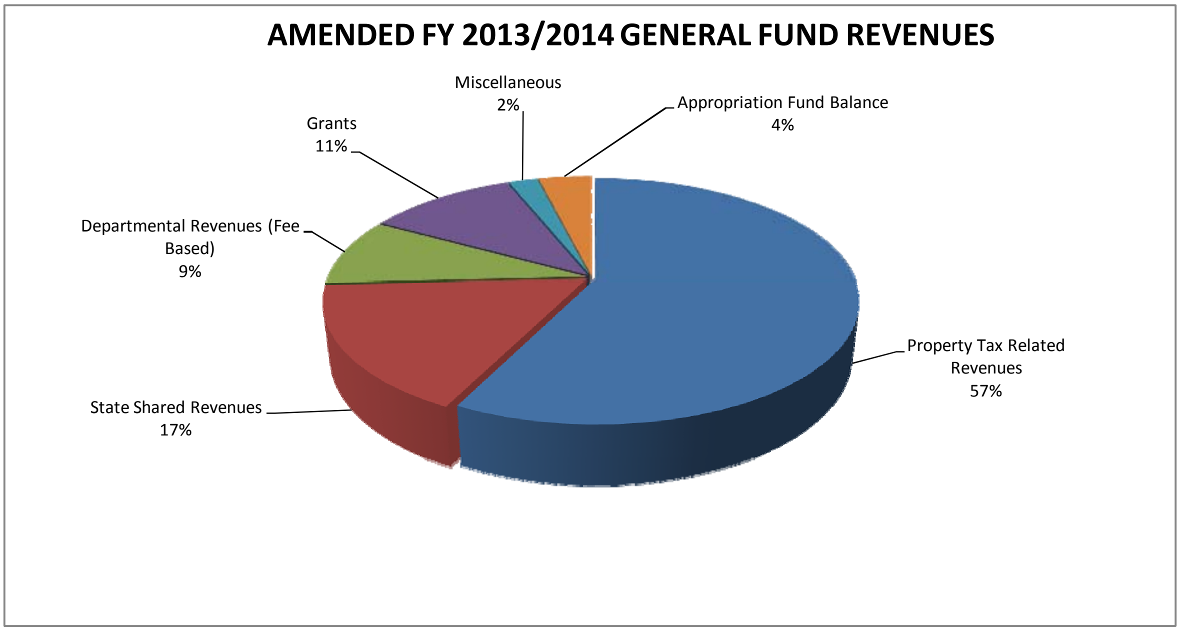
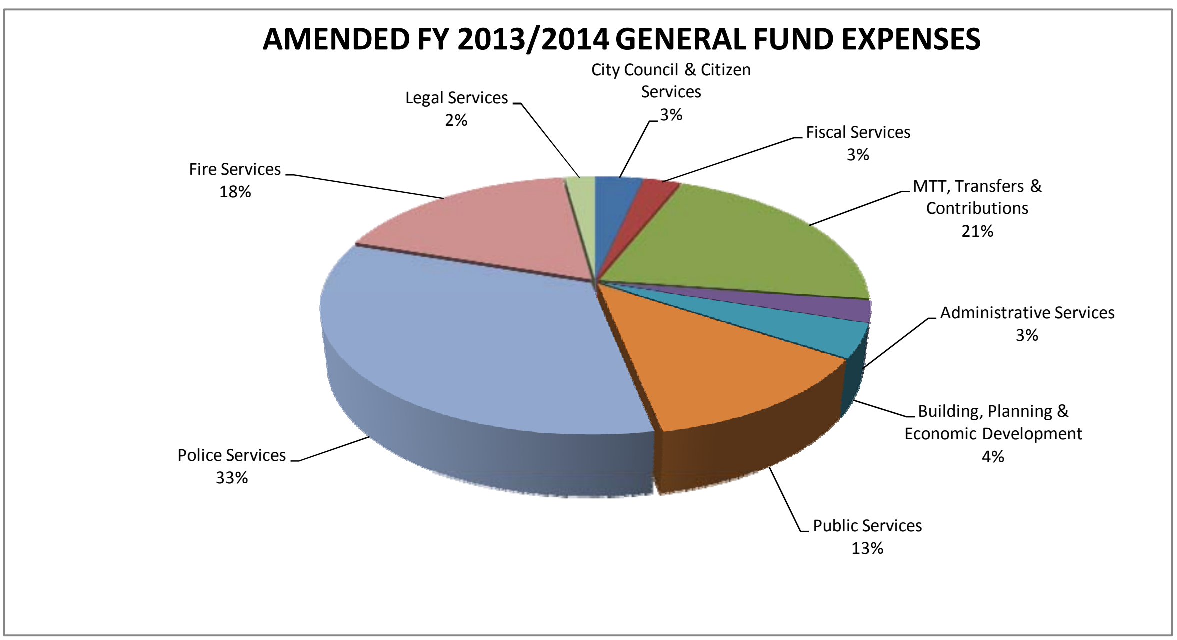
CITY OF YPSILANTI

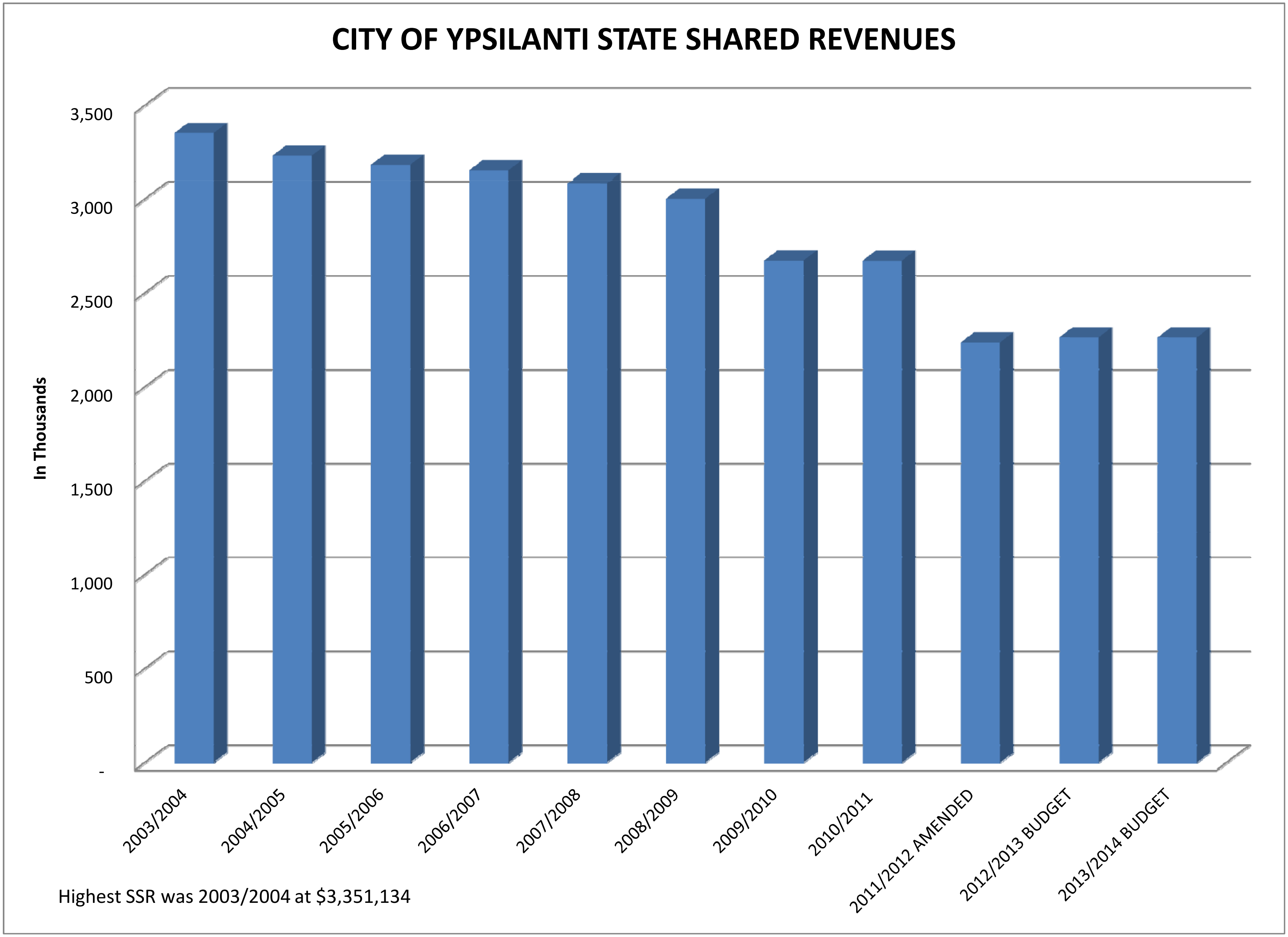




CITY OF YPSILANTI



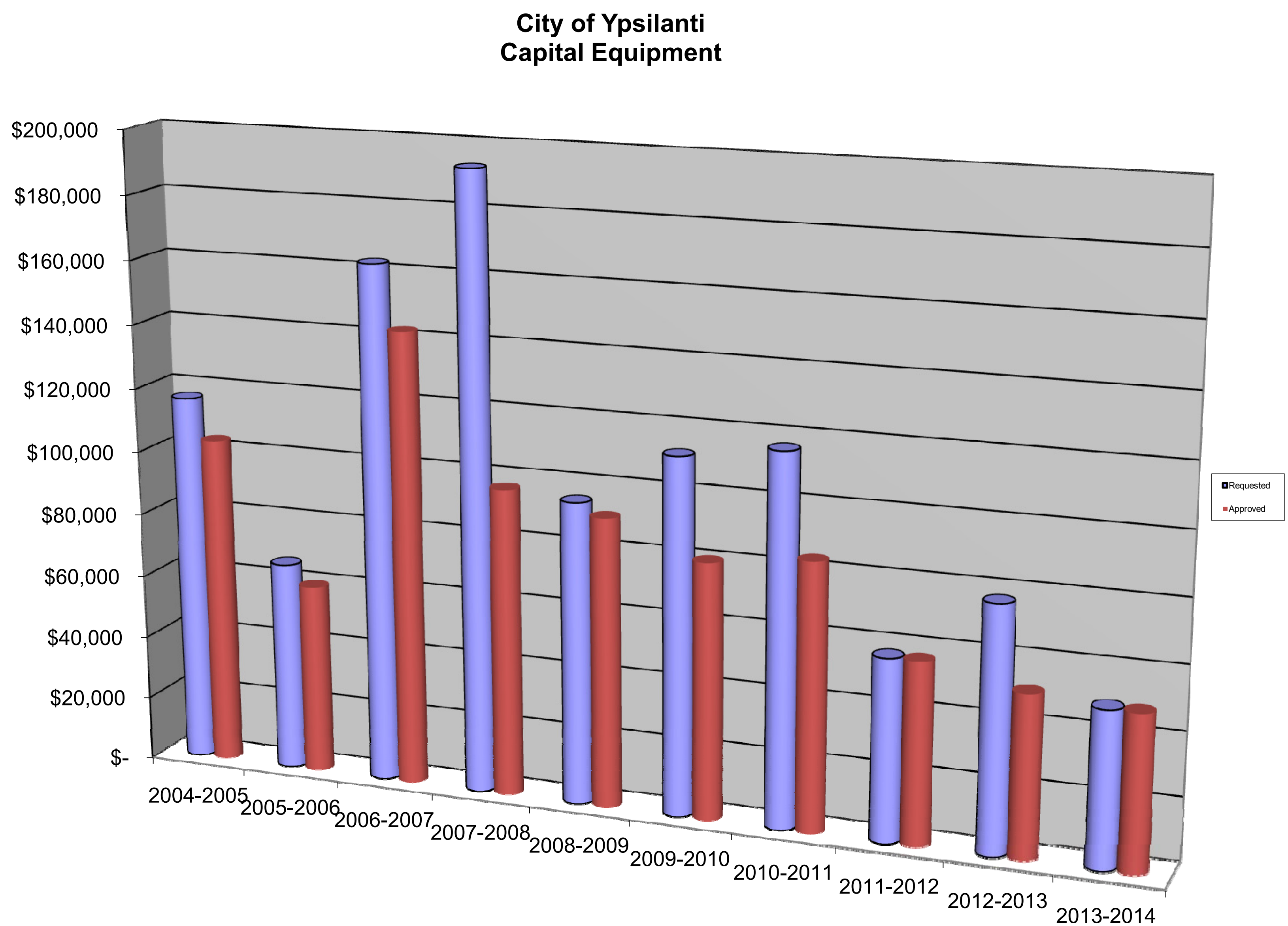



CITY OF YPSILANTI STATE SHARED REVENUES
In Thousands
3,500
3,000
2,500
2,000
1,500
1,000
500
-
2003/2004
2004/2005
2005/2006
2006/2007
2007/2008
2008/2009
2009/2010
2010/2011
2011/2012 AMENDED
2012/2013 BUDGET
2013/2014 BUDGET
Highest SSR was 2003/2004 at $3,351,134

City of Ypsilanti - Major Road Summary
March 26, 2013

			LIMITS				Construction Cost Share		Est Engineering		Total	Total	Total
	SEMCOG		South / West	North / East	Projected	**Estimated**	**Federal**	**City**			**Paving**	**City**	**Federal**
PASER*	LRP ID #	PROJECT NAME	FROM	TO	Construction	**Paving Costs**	**Portion**	**Portion**	**Design**	**Construction**	**Cost**	**Cost**	**Cost**
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
3	6243	Grove	Emerick	I-94 Overpass	2014	$580,000	$464,000	$116,000	$70,000	$105,000	$755,000	$291,000	$464,000
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	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

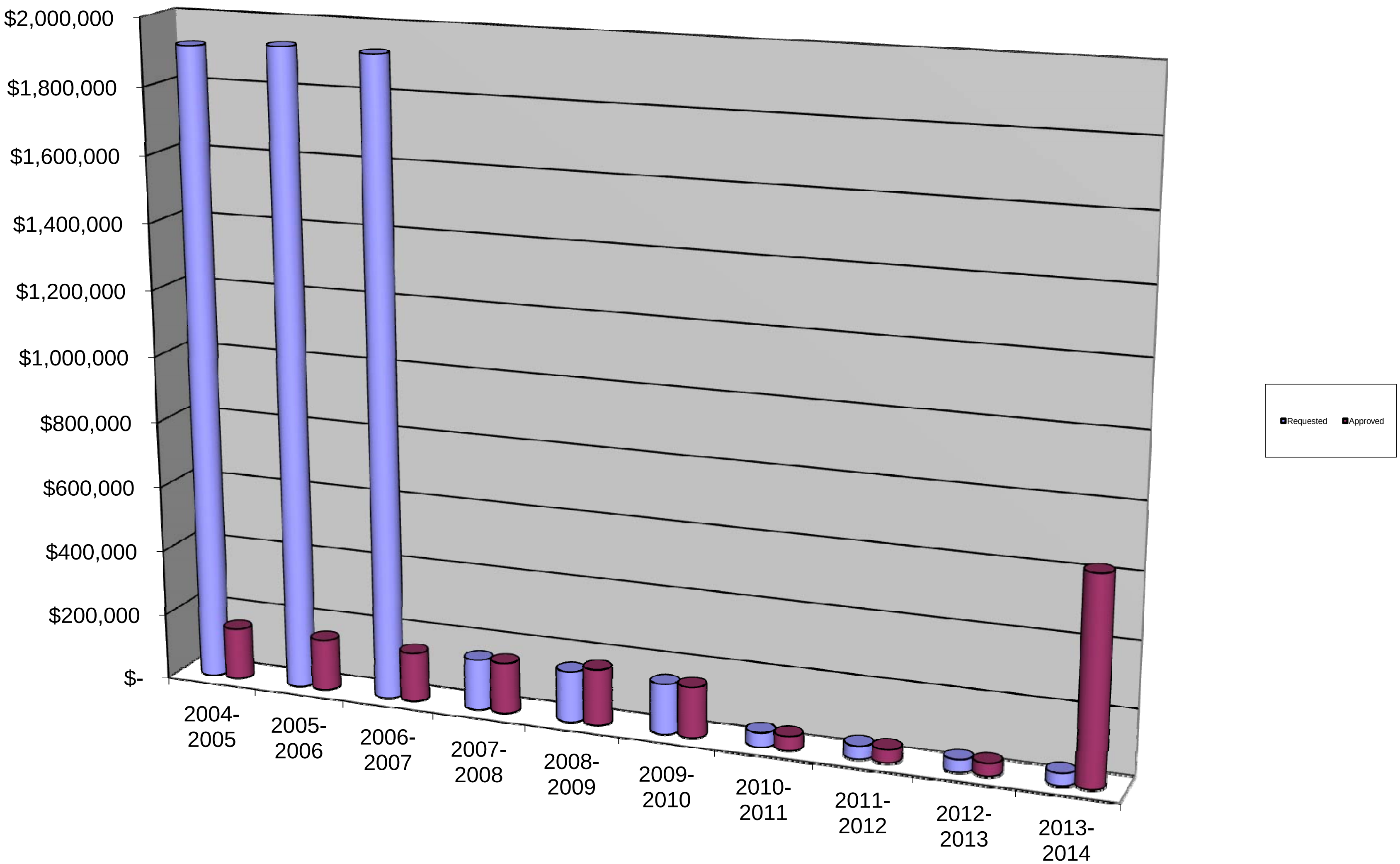
City of Ypsilanti
Capital Equipment

Department:	REQUEST 2012-2013	YTD 2012-2013	AMENDED 2012-2013	REQUEST 2013-2014	AMENDED 2013-2014	REQUEST 2014-2015	REQUEST 2015-2016	REQUEST 2016-2017	REQUEST 2017-2018
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									
*No requests									
DEPT OF PUBLIC WORKS									
414-7-9370-987-50									
*No requests									
FIRE									
414-7-9370-987-45									
Replace hydralic extrication tool (jaws)	$ -					$ 20,000			
Replace dorm bed sets total 7	$ -			$ -		$ 3,500			
New fire hose	$ 1,000	$ 1,013	$ 1,013		$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
new scba & thermal camera	$ 6,000	$ 5,251	$ 5,251		$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
HUMAN RESOURCES									
414-7-9370-987-30									
*No requests	$ -			$ -		$ -	$ -		
PLANNING & DEVELOPMENT									
414-7-9370-987-60									
*No requests									

City of Ypsilanti
Capital Equipment

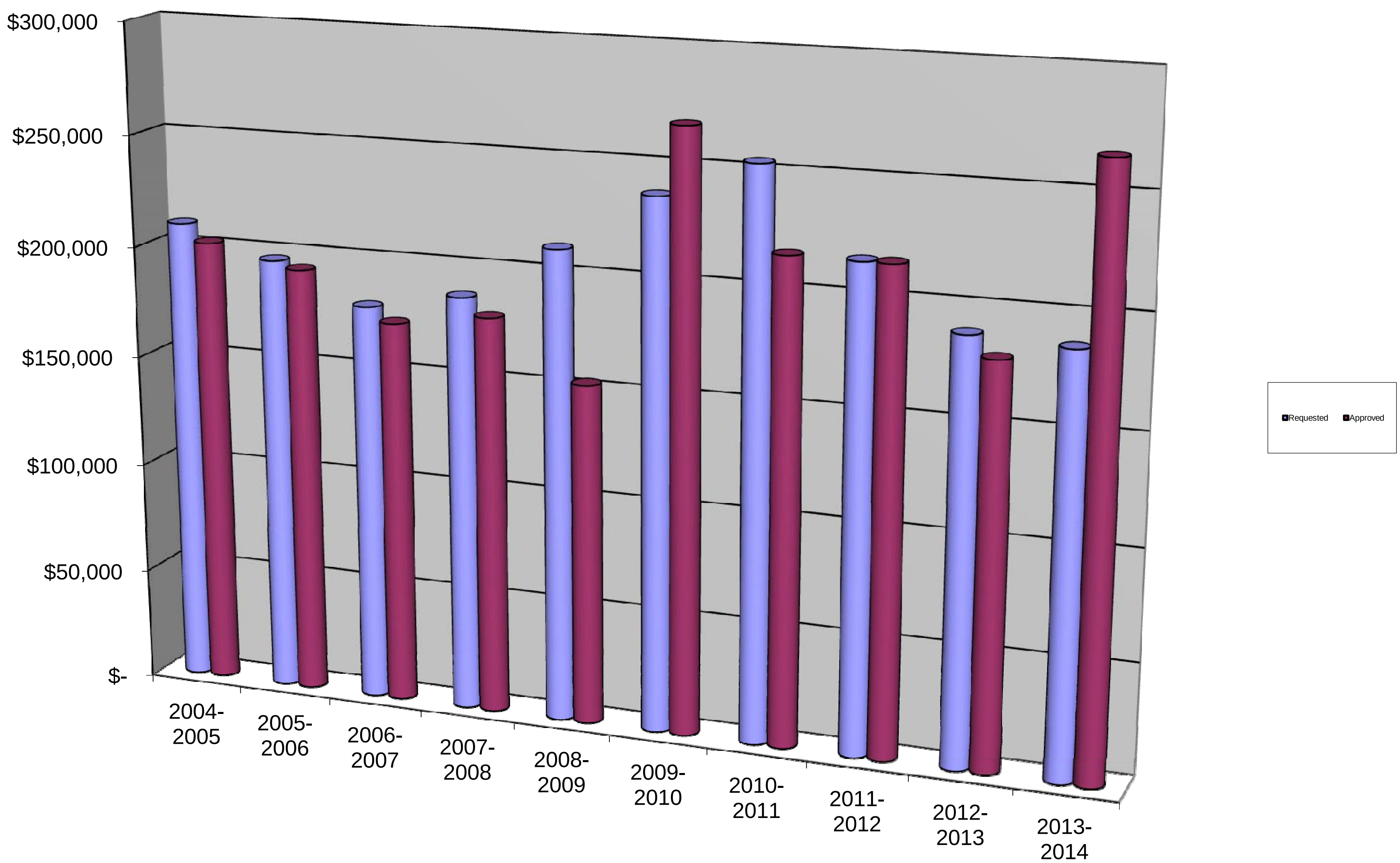
Department:	REQUEST 2012-2013	YTD 2012-2013	AMENDED 2012-2013	REQUEST 2013-2014	AMENDED 2013-2014	REQUEST 2014-2015	REQUEST 2015-2016	REQUEST 2016-2017	REQUEST 2017-2018
POLICE									
414-7-9370-987-40									
Bullet Resistant Vests (patrol officers) DFF									
Bullet Resistant Vests (SRT) DFF	2,000	1,075	2,000	2,000	2,000	2,000	2000	2000	2000
Taser Replacement Air Cartridges DFF	2,000		2,000	2,000	2,000	2,000	2000	2000	2000
Live Scan Maintenance DFF	-			-		-	-		
Clemis Fees-Oakland County-DFF 3/4									
Clemis Fees-Oakland County-GF	33,600	16,565	33,200	33,600	36,100	36,100	36,100	36100	36100
Wireless Connectivity - Wash Co.	-			-		-	-		
Talon Point Maintenance Fee-GF	4,500		4,500	4,500	4,500	4,500	4,500	4500	4500
Glock Semi-Auto Pitsol - DFF			13,910						
Tasers - GF					55,000				
Rifle Mounted Flashlights - GF					4,500				
RECREATION									
414-7-9370-987-55									
SENIOR CENTER									
Tables (Banquet)									
PARKRIDGE COMM CENTER									
Gym Mats (30 replacement)	$ 2,000								
Tables (6 - round tables for Library)									
Trash Containers (2)									
TOTAL CAPITAL REQUESTS	**$ 51,100**	**$ 23,904**	**$ 61,874**	**$ 42,100**	**$ 111,100**	**$ 75,100**	**$ 51,600**	**$ 51,600**	**$ 51,600**
ADMINISTRATION RECOMMENDATION:									
From Parkridge Donations (#101-273-07)	$ 2,000		$ -	$ -		$ -	$ -	$ -	$ -
From Senior Center Donations (#101-273-10)	$ -		$ -	$ -		$ -	$ -	$ -	$ -
General Fund 101-7-3070-818-00	$ -		$ -	$ -		$ -	$ -	$ -	$ -
From DFF Funds (265-7-3330-999-08)	$ 8,500	$ 1,075	$ 8,500	$ 8,500		$ 8,500	$ 8,500	$ 8,500	$ 8,500
From PSAP Funds (265-7-3250-999-08)									
General Fund (#414-4-0000-667-01)	$ 40,600	$ 22,829	$ 53,374	$ 33,600	$ 111,100	$ 66,600	$ 43,100	$ 43,100	$ 43,100
TOTAL	$ 51,100		$ 61,874	$ 42,100	$ 111,100	$ 75,100	$ 51,600	$ 51,600	$ 51,600
For reference: FY 12/13 Amended 1 Approved (GF)	**$ 40,600**								

City of Ypsilanti
Capital Non-Equipment



Department:	REQUEST 2012-2013	YTD 2012-2013	AMENDED 2012-2013	REQUEST 2013-2014	AMENDED 2013-2014	REQUEST 2014-2015	REQUEST 2015-2016	REQUEST 2016-2017	REQUEST 2017-2018	REQUEST 2017-2018
COMMUNITY & ECONOMIC DEV										
City Hall Façade (10 Year Loan--last pmt. FY09/10)	0			0						
414-454-991 & 995										
NPP Neighborhood Preservation Grant										
414-459-987-99										
Gateway Project - Residents' Council (Carries Fwd)					-					
414-7-9370-987-61										
GENERAL										
Fire & Police Parking Lot Reconstruction--Bond	$ 38,105	$ 38,105	$ 38,105	$ 36,890	$ 36,890	35,638	39,230	37,673	36,080	0
(15 year debt repayment--last pmt. FY17/18)										
316-7-9000-991.00, 995.00 & 997.00										
PARKS (Details in 2013-2017 draft Master Park Plan)										
Candy Cane Park										
Frog Island Park						$ 172,603		$ 615,257		
Ypsilanti Heritage Bridge 414-4493					$ 589,400					
Rivers Edge Linear Park						$ 592,000				
Parkridge Park										
Peninsular Park						$ 30,000				
Prospect Park Phase II										
414-452-818.24										
Recreation Park Phase II										
414-452-818.04										
Riverside Park 414-7-4492-971-54							$ 524,030		$ 810,320	
Waterworks Park										
Edith Hefley Tot Lot										
Charles Street Tot Lot										
Carrie Mattingly Tot Lot										
Greenways System										
Master Plan Update										
Administration Recommendation	**$ 38,105**	**$ 38,105**	**$ 38,105**	**$ 36,890**	**$ 626,290**	**$ 830,241**	**$ 563,260**	**$ 652,930**	**$ 846,400**	**$ -**
For reference: FY 12/13 Amended 1 Approved Total $ 38,105						Peninsular & River's Edge 14/15: funding anticipated from outside sources.				

City of Ypsilanti
Computer Equipment

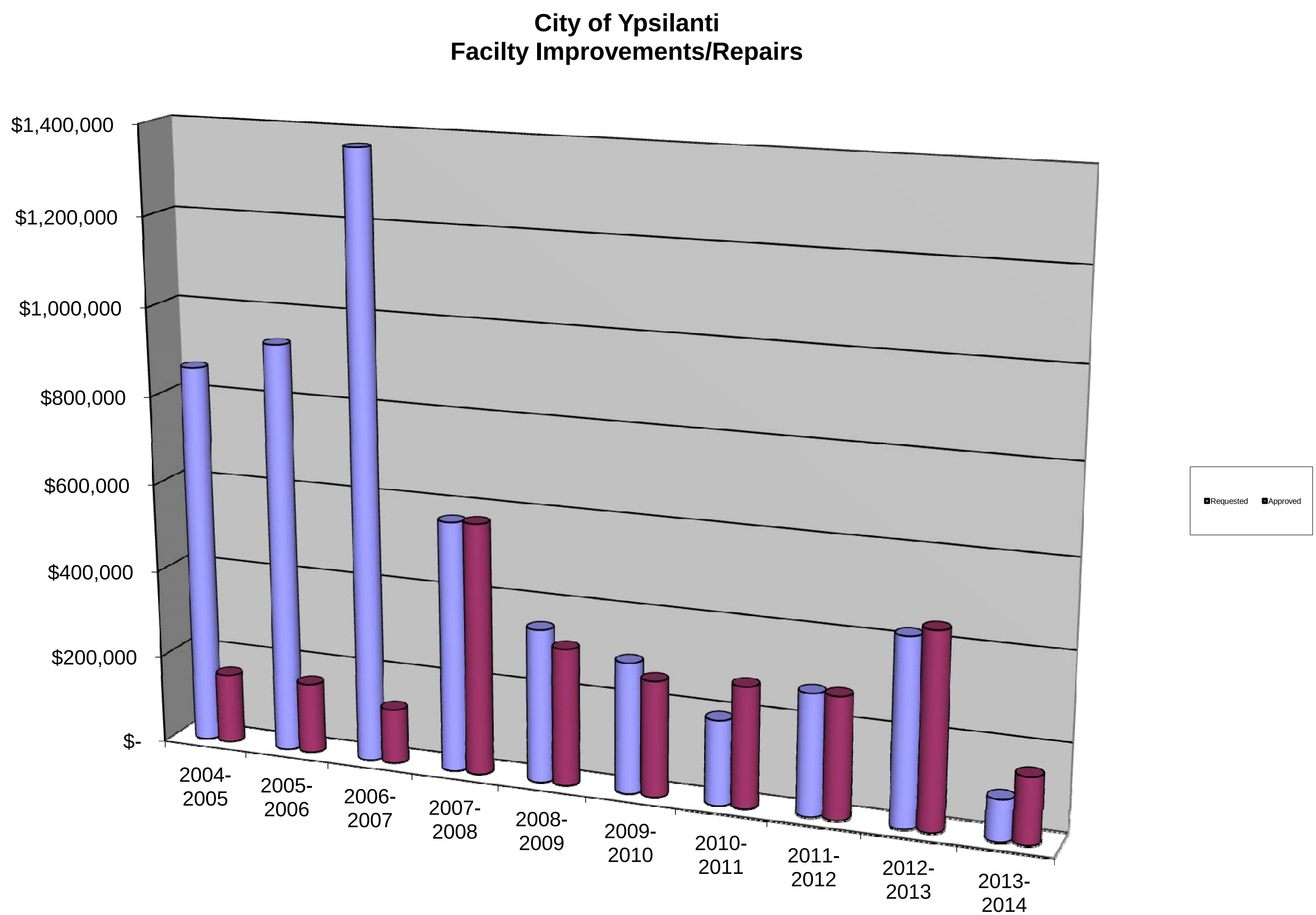


Department:		ID Tag #	Account Number(s)	REQUEST 2012-2013	YTD 2012-2013	AMENDED 2012-2013	REQUEST 2013-2014	AMENDED 2013-2014	REQUEST 2014-2015	REQUEST 2015-2016	REQUEST 2016-2017	REQUEST 2017-2018
FINANCE DEPARTMENT												
ACCOUNTING												
Payroll Tech	Laptop Dell D610 w/ docki	IT0000-09583	414-7-2280-818-03							$ 1,100		
Payroll Tech	HP 4345 Printer		414-7-2280-818-03			2500				$ -		
Finance /Intern/audit	Desktop	IT0000-09561	414-7-2280-818-03							$ 1,100		
Finance Generalist	Desktop	IT0000-02957	414-7-2280-818-03	$ 2,500		1,100				$ -		
Accounting Supervisor	Laptop Dell D610 w/ docki	IT0000-09628	414-7-2280-818-03							$ 1,250		
Fiscal Services Director	Laptop Dell D610 w/ docki	IT0000-09565	414-7-2280-818-03							$ 1,250		
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 software	Complete accounting software- Network & Support		414-7-2280-818-02	$ -					$ -			
	Paperless Direct Deposit Notification\support		414-7-2280-818-02			3000						
Doc. Mngt Inf. System	ECM-Software License , maint. Fees, image scanning,ir		414-7-2280-818-02	$ 10,000	$ 481	1000			$ 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									
ASSESSING												
Assessor	Laptop	IT000-13680	414-7-2280-818-03							$ 1,250		
Assessor	Brother MFC-9560 Color all in one laser printer		414-7-2280-818-03		$ 315	315			$ -			
TREASURER												
Counter 1	Desktop	IT000-09569	414-7-2280-818-03							$ 1,100		
Counter 2	Desktop	IT000-09580	414-7-2280-818-03							$ 1,100		
Shared	HP LJ M3720x MFP Printer/Copier/Fax		414-7-2280-818-03									
Treasurer	Desktop	IT000-09578	414-7-2280-818-03							$ 1,100		
Vacant	Desktop	IT000-09575	414-7-2280-818-03									
Finance Generalist	Desktop	IT000-09567	414-7-2280-818-03							$ 1,100		
BUILDING												
Secretary # 1	Desktop	IT000-09588	414-7-2280-818-03							$ 1,100		
Vacant	Laptop-Toshiba Tecra		414-7-2280-818-03							$ -		
Counter	Desktop		414-7-2280-818-03			1100				$ -		
2 Housing Inspectors	Tablet Computer	IT000-03543	414-7-2280-818-03	$ 3,500	$ 1,570	3000				$ 3,000		
Housing Inspector	Desktop	IT000-03543	414-7-2280-818-03									
Building Inspector	Tablet Computer		414-7-2280-818-03	$ -								
Building Inspector	Laptop	IT000-09592	414-7-2280-818-03							$ 1,250		
Ordinance Enforcement	Tablet (Replaces Desktop)		414-7-2280-818-03	$ -								
Ordinance Enforcement	Desktop		414-7-2280-818-03									
Secretary # 2	Desktop	IT000-13682	414-7-2280-818-03							$ -		
Shared	HP LJ 4200 Printer/Copier/Fax		414-7-2280-818-03									
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							$ 1,100		
City Clerk	HP LaserJet 4000 Printer		414-7-2280-818-03	$ 2,500					$ 2,500			
City Clerk	QVF System Pentium III, 2	IT000-09590	414-7-2280-818-03	$ -			$ -					
City Clerk	Laptop with docking statior	IT000-09626	414-7-2280-818-03							$ 1,250		
City Clerk	Portable screen projector		414-7-2280-818-03									
AHB	Printer - 8950 DW Brother		414-7-2280-818-03		$ 500	$ 500						
CITY MANAGER												
City Manager	Laptop Dell D610 replaced	IN TRIRIGA	414-7-2280-818-03							$ 1,250		
Assistant City Manager	Laptop Dell D610 w/ docki	IT000-13679	414-7-2280-818-03							$ 1,250		
Executive Secretary	Desktop		414-7-2280-818-03							$ 1,100		
City Manager	HP LaserJet 600-Broken		414-7-2280-818-03									

Department:		ID Tag #	Account Number(s)	REQUEST 2012-2013	YTD 2012-2013	AMENDED 2012-2013	REQUEST 2013-2014	AMENDED 2013-2014	REQUEST 2014-2015	REQUEST 2015-2016	REQUEST 2016-2017	REQUEST 2017-2018
Intern	Desktop	IT000-09571	414-7-2280-818-03	$ -			$ -					
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							$ 1,250		
Signal Shop	Laptop -not maintain by the county		414-7-2280-818-03							$ 1,250		
Signal Shop	Mini Laptop		414-7-2280-818-03					1500				
Director	Laptop w/docking station	IT000-13041	414-7-2280-818-03							$ 1,250		
DPS Generalist	Desktop	IT000-09559	414-7-2280-818-03							$ 1,100		
Mechanic/garage	Desktop	IT000-03551	414-7-2280-818-03									
Mechanic/garage	Laptop	IT000-09555	414-7-2280-818-03							$ 1,250		
Mechanic/garage	Brother LC51 all in one		414-7-2280-818-03					$ 400			$ 400	
General Supt.	Desktop	IT000-09563	414-7-2280-818-03							$ 1,100		
General Foreman	Desktop	IT000-09573	414-7-2280-818-03							$ 1,100		
General Foreman	Desktop	IT000-09594	414-7-2280-818-03							$ 1,100		
Shared-DPW Adm	HP LaserJet CM3530fs MFP all in one		414-7-2280-818-03	$ -			$ 3,000	$ 3,000				$ 3,000
Shared-DPW Adm	HP LaserJet 2840 all in one-b/up		414-7-2280-818-03	$ -			$ -					
FIRE												
Report Writing Computer #1, /	Desktop	IT000-11872	414-7-2280-818-03							$ 1,100		
Fire Chief	Desktop	IT000-11880	414-7-2280-818-03							$ 1,100		
Captain	Desktop	MS000-02566	414-7-2280-818-03							$ 1,100		
Fire Marshall	Desktop	IT000-11871	414-7-2280-818-03							$ 1,100		
Report Writing Computer #2	Desktop	IT000-11918	414-7-2280-818-03							$ 1,100		
Lieutenant	Desktop	IT000-11884	414-7-2280-818-03							$ 1,100		
HUMAN RESOURCES												
HR Manager	Desktop		414-7-2280-818-03							$ 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			$ 1,100						
Planner II	Laptop	IT000-13056	414-7-2280-818-03							$ 1,250		
Intern Planning	Desktop	IT000-09596	414-7-2280-818-03					$ 1,100				
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									
Planning Asst.	Laptop		414-7-2280-818-03	$ 1,500		$ -		$ -		$ 1,250		
POLICE												
Police Chief	Laptop/Dock	IT000-09489	414-7-2280-818-03							$ 1,250		
Executive Secretary	Desktop	IT000-09511	414-7-2280-818-03							$ 1,100		
Lieutenant	Laptop/Dock	IT000-09490	414-7-2280-818-03							$ 1,250		
Administrative Office	HP Laserjet 4650n		414-7-2280-818-03									
Records	Desktop	IT000-09505	414-7-2280-818-03							$ 1,100		
Records	Desktop	IT000-09515	414-7-2280-818-03							$ 1,100		
Records	Desktop	IT000-09531	414-7-2280-818-03							$ 1,100		
Records	HP Laserjet 4200n		414-7-2280-818-03									
Lieutenant	Laptop/Dock	IT000-09495	414-7-2280-818-03							$ 1,250		
Lieutenant	HP Laserjet 4100n		414-7-2280-818-03									
Detective 1	Laptop/Dock	IT000-09536	414-7-2280-818-03							$ 1,250		
Detective 2	Laptop/Dock	IT000-09538	414-7-2280-818-03							$ 1,250		
Detective 3	Laptop/Dock	IT000-09497	414-7-2280-818-03							$ 1,250		
Detective Sergeant	Laptop/Dock	IT000-09499	414-7-2280-818-03							$ 1,250		

			Account	REQUEST	YTD	AMENDED	REQUEST	AMENDED	REQUEST	REQUEST	REQUEST	REQUEST
Department:		**ID Tag #**	**Number(s)**	**2012-2013**	**2012-2013**	**2012-2013**	**2013-2014**	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**
Dectective Bureau	HP Laserjet 4700n		414-7-2280-818-03									
Patrol 1	Desktop	IT000-09513	414-7-2280-818-03							$ 1,100		
Patrol 2	Desktop	IT000-09521	414-7-2280-818-03							$ 1,100		
Patrol 3	Desktop	IT000-09502	414-7-2280-818-03							$ 1,100		
Patrol 4	Desktop	IT000-09527	414-7-2280-818-03							$ 1,100		
Sergeant's Desk	Desktop	IT000-09586	414-7-2280-818-03							$ 1,100		
Front Desk	Laptop/Dock	No Label	414-7-2280-818-03							$ 1,250		
Evidence Technician	Laptop/Dock	IT000-09493	414-7-2280-818-03							$ 1,250		
Court Officer	Desktop	IT000-09533	414-7-2280-818-03							$ 1,100		
Parking	Desktop	IT000-06507	414-7-2280-818-03							$ 1,100		
DEPARTMENT REQUESTS												
ADMINISTRATIVE RECOMMENDATION				$20,000	$2,866	$13,615	$5,500	$6,000	$12,500	$64,600	$2,900	$3,000
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	$ 56,913	$ 56,913	$ 73,870	$ 73,870	$ 73,870	$ 73,870	$ 77,563	$ 77,563
Citywide	Washtenaw County-ECM Maintenance		414-7-2280-818-00		$ 1,932	$ 1,932	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,625	$ 2,625
Citywide	Washtenaw County-Nortel phone system support servic		414-7-2280-818-02	$ 7,494	$ 6,195	$ 6,195	$ 8,244	$ 8,244	$ 8,244	$ 8,244	$ 9,068	$ 9,068
Citywide	Washtenaw County-Citrix licenses & network support		414-7-2280-818-02	$ 2,770		$ 2,770	$ 2,770	$ 2,770	$ 2,770	$ 2,770	$ 2,770	$ 2,770
Citywide	Washtenaw County - OnBase storage & support		414-7-2280-818-02	$ 6,000		$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
Citywide	Washtenaw County - Adobe Professional Upgrade		414-7-2280-818-02			$ 5,544						
Citywide	New Phone System		414-7-2280-818-03		$ 1,560	$ 1,560		$ 50,000				
Citywide	T1 Cable - Connect City Hall to Hub at Police		414-7-2280-818-03					$ 30,000				
Citywide	Software		414-7-2280-818-02	$ 15,000		$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 12,500	$ 15,000	$ 15,000
Citywide	Hardware		414-7-2280-818-03	$ 15,000	$ 125	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 12,500	$ 15,000	$ 15,000
Accounting	Tyler-Incode software Annual Support		414-7-2280-818-02	$ 17,580	$ 2,685	$ 17,305	$ 18,108	$ 18,170	$ 19,079	$ 20,033	$ 21,034	$ 22,086
Accounting	annual Escrow maint-Tyler		414-7-2280-818-02	$ 750	$ 750	$ 750	$ 750	$ 750	$ 750	$ 750	$ 750	$ 750
Accounting	Incode Annual Computer Training upgrades		414-7-2280-818-02	$ 2,000		$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
Accounting	Paperless Direct Deposit Distribution		414-7-2280-818-02					$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
Acctg/\City Manager	Munetrix annual fee		414-7-2280-818-02	$ 1,900	$ 1,681	$ 1,681	$ 1,821	$ 1,821	$ 1,821	$ 1,821	$ 1,821	$ 1,821
Assessing	BS & A Support Due Nov 1	ASSESSING	414-7-2280-818-02	$ 2,035	$ 1,735	$ 1,735	$ 2,096	$ 1,770	$ 1,823	$ 1,878	$ 1,934	$ 1,992
Assessing	Training for the new Software		101-7-2570-864-02	$700		$438	$700	$438	$ -	$ -	$ -	
Assessing	BS & A Software Upgrade-3 annual installments		414-7-2280-818-02	$2,393	$0	$2,393	$2,393	$0	$ -	$ -	$ -	
Assessing	Apex Software license		414-7-2280-818-02		$509	$509	$0	$0	$0	$0	$0	$0
Assessing	Apex Sketch Maintenance		414-7-2280-818-02	$ 250	$ 215	$ 215	$ 250	$ 215	$ 215	$ 215	$ 215	$ 215
Building	BS & A Support	BUILDING	414-7-2280-818-02	$ 2,040	$ 1,440	$ 1,440	$ 2,101	$ 1,470	$ 1,514	$ 1,560	$ 1,606	$ 1,654
Building	Rental Software		414-7-2280-818-02									
Building	Training for the new Software		101-7-3710-864-02	$700		$700	$700	$700	$ -	$ -	$ -	
Building	Training for the new Software		101-7-3720-862-02	$700		$700	$700	$700	$ -	$ -	$ -	
Building	BS & A Software Upgrade-3 annual installments		414-7-2280-818-02	$3,060	$0	$3,060	$3,060	$3,060	$ -	$ -	$ -	
Building	Rental Hardware		414-7-2280-818-03				$ -		$ -	$ -	$ -	
City Manager	Artemis website annual sup	WEBQA	414-7-2280-818-02	$ 3,328		$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328
Clerk	Codification Quarterly Maintenance		414-7-2280-818-02	$ 350		$ 350	$ 350	$ 350	$ 350	$ 350	$ 350	$ 350
Clerk	OnBase Annual Support	Doc. Mngt Inf. System	414-7-2280-818-02	$ 1,400	$ 1,488	$ 2,463	$ 1,400	$ 2,138	$ 1,488	$ 1,488	$ 1,488	$ 1,488
DPS	RTA Fleet Software Maintenance		414-7-2280-818-02	$ 700	$ 700	$ 700	$ 700	$ 700	$ 700	$ 700	$ 700	$ 700
DPS	Work Order software to keep track of cost,hours, locat		414-7-2280-818-02				$ -					$ 13,750
DPS	Work Order travel & training		414-7-2280-818-02				$ -					$ 7,000
DPS	Diagnostic Software for Traffic Services		414-7-2280-818-02									
Fire	Firehouse Software Support		414-7-2280-818-02	$ 1,251	$ 1,735	$ 1,735	$ 1,735	$ 1,735	$ 1,735	$ 1,735	$ 1,985	$ 1,985
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		$ 2,098	$ 2,100	$ 2,100		$ 2,100		$ 2,100	
Fire	Mobil Data terminal (tough books)		414-7-2280-818-02	$ 2,500			$ 2,500	$ 2,500		$ 2,500		$ 2,500

Department:		ID Tag #	Account Number(s)	REQUEST 2012-2013	YTD 2012-2013	AMENDED 2012-2013	REQUEST 2013-2014	AMENDED 2013-2014	REQUEST 2014-2015	REQUEST 2015-2016	REQUEST 2016-2017	REQUEST 2017-2018
Human Resources	COBRA Admn Software Maintenance		414-7-2280-818-02	$ 407	$ 395	$ 395	$ 419	$ 419	$ 432	$ 445	$ 458	$ 472
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	$ 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	$ -			$ -		$ -	$ -	$ -	
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		$ -	$ -	$ -	
Police	E-Warrants		414-7-2280-818-02			$ 1,600			$ 300	$ 300	$ 300	$ 300
Police	Auto-Cite		414-7-2280-818-02			$ 1,800		$ 1,800	$ 1,800	$ 1,800	$ 1,800	$ 1,800
Treasury	BS & A Support (TRS)		414-7-2280-818-02	$ 1,215		$ 1,215	$ 1,251	$ 1,251	$ 1,289	$ 1,328	$ 1,367	$ 1,409
Treasury	BS & A Software Upgrade-3 annual installments		414-7-2280-818-02	$1,620	$0	$1,620	$1,620	$1,620	$ -	$ -	$ -	$ -
Treasury	Training for the new Software		101-7-2530-864-02	$350		$438	$350	$438	$ -	$ -	$ -	
Treasury	BS & A Internet Services - Web Display Option B		414-7-2280-818-02	$ 4,434	$ 4,390	$ 4,390	$ 4,567	$ 4,480	$ 4,704	$ 4,845	$ 4,991	$ 5,140
Administration Recommendation FY 2010/11 & FY 2011/12				$194,216	$89,411	$179,837	$186,984	$265,486	$185,561	$234,308	$183,404	$206,017
County Contract Support				$ 75,958	$ 65,039	$ 65,039	$ 84,614	$ 84,614	$ 84,614	$ 84,614	$ 89,257	$ 89,257
General Fund Total for FY 2012/13 & FY 2013/14				$ 189,172	$ 83,217	$ 179,837	$ 186,984	$ 265,486	$ 185,561	$ 234,308	$ 183,404	$ 206,017
FY2009/2010 Breakdown by Account #												
			414-7-2280-818-00	$ 73,188	$ 58,845	$ 58,845	$ 76,370	$ 76,370	$ 76,370	$ 76,370	$ 80,188	$ 80,188
			414-7-2280-818-02	$88,184	$20,302	$92,543	$87,314	$85,841	$91,692	$80,838	$85,316	$107,829
			414-7-2280-818-03	$25,000	$4,070	$26,175	$20,500	$101,000	$17,500	$77,100	$17,900	$18,000
			414-7-2280-818-05									
			101-7-2570-864-02	$700	$0	$438	$700	$438	$0	$0	$0	$0
			101-7-3710-864-01	$700	$0	$700	$700	$700	$0	$0	$0	$0
			101-7-3720-862-02	$700	$0	$700	$700	$700	$0	$0	$0	$0
			101-7-7210-864-02	$ 350	$ -	$ -	$ 350	$ -	$ -	$ -	$ -	$ -
			101-7-2530-864-02	$350	$0	$438	$350	$438	$0	$0	$0	$0
			Total	$ 189,172	$ 83,217	$ 179,837	$ 186,984	$ 265,486	$ 185,561	$ 234,308	$ 183,404	$ 206,017
For reference: FY 12/13 Amended 1 Approved Total (GF)			**$ 189,172**									
Computer Replacement in FY 2015-2016 total costs		**Units**	**Unit price**									
Laptops		22	$ 1,250.00				$ 27,500					
Desktops		31	$ 1,100.00				$ 34,100					
Total Cost of Computers		53					$ 61,600					
Total Computer Annual Support:												
Computer Support-New Computers		53	$ 1,327.00				$ 70,331					
Computer Support-Interns		2.66	$ 1,327.00				$ 3,530					
Total Support							$ 73,861					
Interns old computers :												
Accounting	1											
2ND FLOOR-SCANNER	1											
City Manager	1											
DPW	2											
HR	1											
Planning	2											
Total	**8**	EQUIVALENT TO 2.66										


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:4/18/2013	**REQUEST**	**YTD**	**AMENDED**	**REQUEST**	**AMENDED**	**REQUEST**	**REQUEST**	**REQUEST**	**REQUEST**
Department:	**2012-2013**	**2012-2013**	**2012-2013**	**2013-2014**	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**
		4/11/2013							
GENERAL BUILDING									
Building - General									
Elevator Maintenance Contract	$ 5,712	$ 5,805	$ 5,805	$ 5,884	$ 5,979	$ 6,158	$ 6,343	$ 6,533	$ 6,729
Alarms System Monthly Charges	$ 1,236	$ 1,175	$ 1,175	$ 1,273	$ 1,210	$ 1,246	$ 1,284	$ 1,322	$ 1,362
Exterminator Costs	$ 618	$ 527	$ 773	$ 637	$ 796	$ 820	$ 845	$ 870	$ 896
Iron Mountain Storage Fees	$ 10,300	$ 6,696	$ 11,000	$ 10,609	$ 11,330	$ 11,670	$ 12,020	$ 12,381	$ 12,752
Shredding Services	$ 1,236	$ 910	$ 1,284	$ 1,273	$ 1,323	$ 1,362	$ 1,403	$ 1,445	$ 1,489
Underground Storage Tank Fees	$ 412	$ 750	$ 750	$ 424	$ 773	$ 796	$ 820	$ 844	$ 869
Mat Service	$ 3,090	$ 2,542	$ 3,500	$ 3,183	$ 3,605	$ 3,713	$ 3,825	$ 3,939	$ 4,057
Window Cleaning Services	$ 1,133	$ 400	$ 800	$ 1,167	$ 824	$ 849	$ 874	$ 900	$ 927
Boiler Inspection	$ 515	$ -	$ 515	$ 530	$ 530	$ 546	$ 563	$ 580	$ 597
Fire Extinguisher Inspection	$ 1,117	$ 863	$ 863	$ 1,150	$ 889	$ 916	$ 943	$ 971	$ 1,001
Plumbing, Electrical & Heating & general facility repairs	$ 61,800	$ 12,996	$ 30,000	$ 63,654	$ 30,900	$ 31,827	$ 32,782	$ 33,765	$ 34,778
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	
DPW East Roof									
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	$ 15,000		$ 15,000		$ 15,000				
DPS Emergency Generator				$ -	$ 35,000				
City Hall Para-Pit	$ -						$ 50,000		
Gas Tank Well Repair at DPS		$ 12,375	$ 12,375						
Gas Tank Well Repair at YFD	$ 48,000	$ 46,480	$ 46,480						
DPW Garage Roof	$ 30,000	$ 30,000	$ 30,000						
Garage Repair		$ 14,002	$ 20,000						
Vehicle Hoist - DPS Garage		$ 6,490	$ 6,490						
Surveillance Cameras - DPS		$ 2,560	$ 2,560						
Paint Pole Barn									
Replace Yard Fence						35,000			
Huron Gate Replacement									
DPS Tuck-point Office Building				$ -	$ 5,000				
Garage Bay Doors					$ 3,000				
Dumpster Pad - DPS					$ 10,000				
Salt Barn Repair					$ 15,000				
Sweeping Oil Separator									$ 15,000
Garage Bay Exhaust System								$ 25,000	

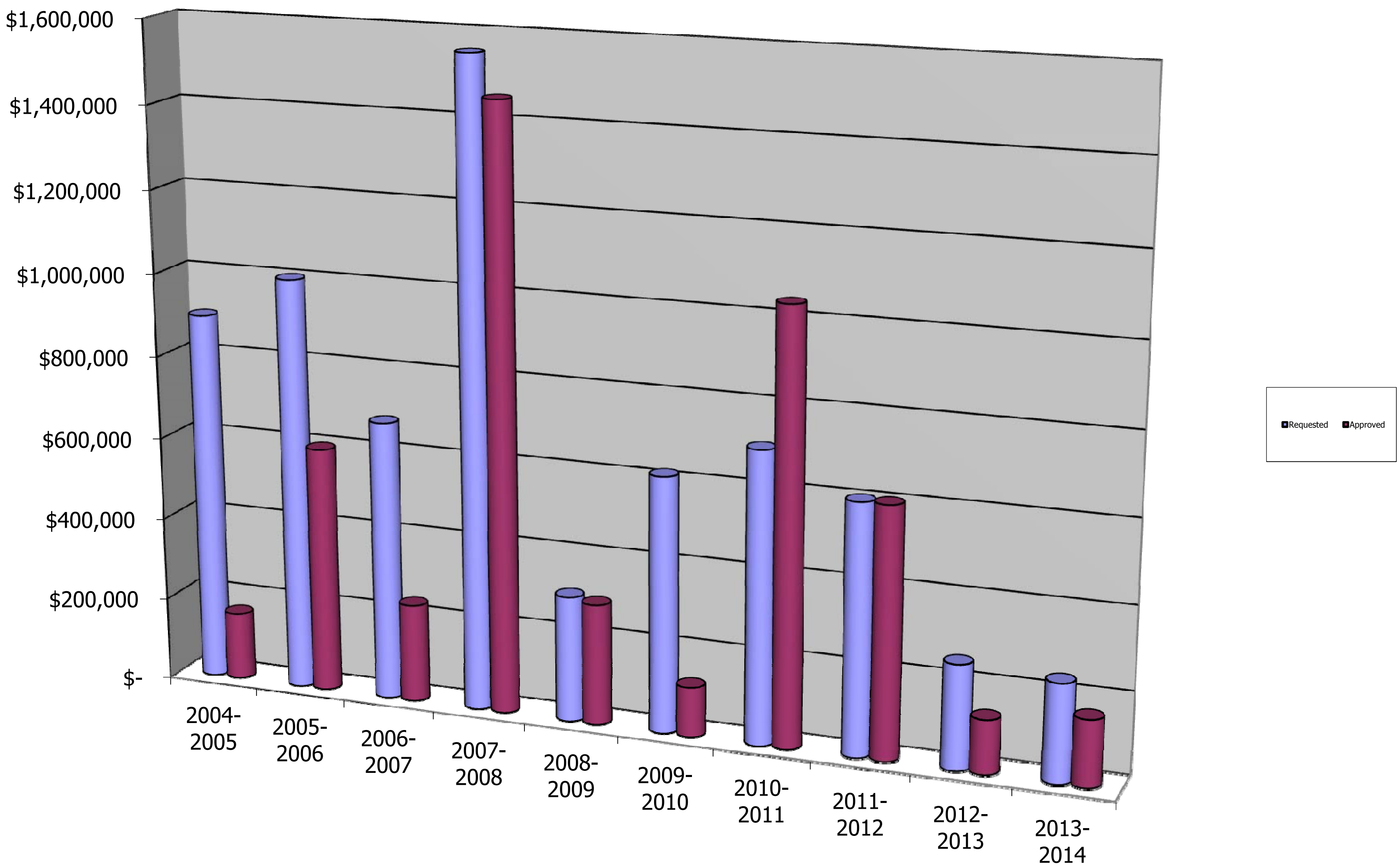
City of Ypsilanti
Facility Improvements/Repairs

Updated:4/18/2013 Department:	REQUEST 2012-2013	YTD 2012-2013	AMENDED 2012-2013	REQUEST 2013-2014	AMENDED 2013-2014	REQUEST 2014-2015	REQUEST 2015-2016	REQUEST 2016-2017	REQUEST 2017-2018
BUILDING									
No request									
CITY CLERK									
Paint Council Chambers, vestibule, hallways	$ -	$ 2,600	$ 2,600				$ 5,000		
Combine Clerk/Treasurer Offices		$ 8,569	$ 8,569						
CITY MANAGER									
*No requests									
FISCAL SERVICES									
ACCOUNTING									
Paint Offices					$ 2,000				
ASSESSING									
*No requests									
TREASURER									
*No requests									
FIRE									
Apparatus Room Drains and Grates	$ 500		$ 500	$ 500	$ 500		$ 500		$ 500
repair parking lot seal cracks and joints	$ 2,000		2000	$ 2,000	2000				
Garage Door closure safety devices				$ 300	$ 300	$ 300	$ 300	$ 1,000	$ 300
Refrigerators									
Apparatus Room Painting (material)						$ 300		$ 300	
Exterior Entrance Door Replacement/Lintel									
Interior Office Painting				$ 300	$ 300				
replace exhaust extraction filters				$ 130		$ 1,200	$ 1,200	$ 300	$ 300
Boiler replacement-Stimulus Fund									
Upgrade Sloan valves in restrooms	$ 600		$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600
Change carpet in fire station				$ 1,000					
Emergency Generator									
HUMAN RESOURCES									
City Hall Parking Lot Surveillance					$ 5,000				
PLANNING & DEVELOPMENT									
*No requests									
POLICE									
Bike Pen									
Back Stairwell Painting			$ 1,500						
Property Room Wall Cleanup and Painting			$ 1,500						
Interior Doors Painting			$ 1,000						
Repair Men's Locker Room Door			$ 500						
Overhead Door		$ 2,585	$ 2,585						
RECREATION									

City of Ypsilanti
Facility Improvements/Repairs

Updated:4/18/2013	REQUEST	YTD	AMENDED	REQUEST	AMENDED	REQUEST	REQUEST	REQUEST	REQUEST
Department:	**2012-2013**	**2012-2013**	**2012-2013**	**2013-2014**	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**
SENIOR CENTER									
Kitchen-CDBG 101-4-7509-676-26/101-7-7509-818-00	$ 9,578								
Commercial Water Heater 101-4-7509-676-26/101-7-7509-818-00									
PARKRIDGE COMM CENTER									
Ceiling Panels									
Park Improvement-CDBG									
POOL									
FREIGHTHOUSE									
TBA-CDBG									
ENERGY EFFICIENCY REVOLVING FUND dept 2651									
Spray on Foam Insulation - DPS Garage	$ 231,082	$ 3,200	$ 231,082						
FACILITY REQUEST TOTAL:	$ 423,929	$ 161,525	$ 441,806	$ 94,614	$ 151,859	$ 97,303	$ 145,900	$ 138,751	$ 145,158
ADMINISTRATION RECOMMENDATION:									
Fund Balance Transfer from FY 09/10									
101-7-2650-818-00 General Fund Total FY 10/11 & FY 11/12	$183,269	$158,325	$210,724	$94,614	$151,859	$97,303	$145,900	$138,751	$145,158
101-7-2651-818-00 General Fund Total FY 10/11 & FY 11/12	$231,082	$3,200	$231,082	$0	$0	$0	$0	$0	$0
101-Insurance Reimbursement Surveillance Camera		$ 2,406	$ 2,406						
Pool/Parkridge/Senior Donations									
CDBG Project 101-7-7509-818-00	$ 9,578	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 423,929	$ 163,931	$ 444,212	$ 94,614	$ 151,859	$ 97,303	$ 145,900	$ 138,751	$ 145,158
For reference: FY 12/13 Amended 1 Approved Total (GF)	**$ 414,351**								

City of Ypsilanti
Motor Pool



Department:	Vehicle #	Model Year	Year Purchased	Purchase Price	License #	Current Mileage	REQUEST 2012-2013	YTD 2012-2013	AMENDED 2012-2013	REQUEST 2013-2014	AMENDED 2013-2014	REQUEST 2014-2015	REQUEST 2015-2016	REQUEST 2016-2017	REQUEST 2017-2018
PUBLIC SERVICES															
GENERAL:															
Ford taurus (City Manager) #C10 from YPD	10	2008	Jan-09	$ 23,145	067x097	60,258									
Chevrolet Impala (Blue Car at City Hall)	22	2005			084x091	62,689									
Ford Ranger with dog box #144	B-1	2000	12/17/1999	$ 15,902	084x051	50,903	$ -								
Ford Crown Victoria #25	25	2001			084x078	91,577									
Ford Crown Victoria #26 at DPS	26	2000			084x080	52,367									
PUBLIC SERVICE VEHICLES:															
Dump Truck GMC w/Front Snow Plow #104	104	2008	15-Sep	$ 32,795	084X083	24,031								$41,000	
Dump Truck w/Salter - Freightliner M2 #106	106	2006	Jun-06	75,750	084X044	17,070									
Dump Truck - Sterling L-7500 #100	100	2001	Jun-00	$ 70,008	084X038	83,404									
Dump Truck w/Salter - Sterling L-7500 #105	105	2001	Jun-00	$ 70,008	084X043	33,646									
Dump Truck w/Salter - Sterling L-7500 #107	107	2003	Apr-03	$ 69,870	084X041	20,783								$150,000	
Dump Truck w/Salter - Freighliner M2 #108	108	2012	Jan-12	$ 137,572	84x096	10,214									
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	7,083									
Dump Truck w/Salter - Sterling L-7500 #113	113	2001	Jun-01	$ 69,990	084X042	28,972						$145,000			
Dump Truck w/Salter - Sterling L-7500 #114	114	2001	Jun-01	$ 69,990	084X040	23,940							$145,000		
Dump Truck w/Salter - Sterling 8500 #127	127	2001	Apr-02	$ 81,920	084X045	10,947									$150,000
Grapple Truck Sterling/ Petersen Lighting loader 473	473	2007	Sep-09		084X081	7,539									
High Ranger Platform - International #472	472	2007	May-06	$53,289	084X102	4,014									
Loader w/ Bucket - Bobcat #128	128	2009				-									
Pickup w/aerial lift & generator #123 (Ford F550)	123	2002	May-02	$ 67,243	084X048	25,013									
Street Sweeper #135 To be replaced with CMAQ Grant	135	1997	Sep-97	$ 120,000	084X063	39,170									
Street Sweeper #139	139	2004	Nov-03	$ 149,000	084X066	20,842									
Street Sweeper Johnston #142	142	2012	Jun-12	$ 214,909	084x097	2,250									
Truck - 1 Ton Stake Ford F-350 #453	453	2005	May-05	$ 28,376	084X075	34,651							$40,500		
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	7,175									
Truck - 1 Ton Stake w/Front Plow #130	130	2002	Dec-02	$ 30,703	084X069	37,659									
Truck - 1 Ton Stake #140	140	1999	Nov-98	$ 24,017	084X065	83,743									
Truck - w/Front Plow - Dodge Ram 2500 4x4 #121	121	2001	Jan-01	$23,777	084X104	52,470									
Truck 1 Ton Stake - Ford #131	131	2006	Oct-05	$29,645	084X068	37,244				$0					
Truck Pick up - Ford F-150 #101	101	2008	Nov-08		084X079	32,535									
Truck Pick up - GMC Sierra 1500 #103	103	2009	Aug-10	$ 24,820	084X087	18,743									
Truck Pick-up - Ford Ranger #143	143	1999		7	084X049	41,917									
Truck w/Front Plow #415 (Dodge Ram 2500)	415	2002	Oct-01	$ 23,777	084X037	49,776									
Sport Utility Vehicle - Ford #102	102	2012	8-Aug	$ 20,832	084X095	10,346									
Vactor - Sewer Cleaner #150 (Replace with Lease to Purchase)	150	2003	37533	$ 196,595	084X103	3,679	$60,000			$60,000	$60,000	$60,000	$60,000	$60,000	$60,000
Van - Lift/Generator #112	112	1993	Sep-93	$ 35,800	084X100	51,118	$98,000		$98,000						
Woods Chipper #641 (cost split)	641	1999				-									
TOTAL PUBLIC SERVICES VEHICLES							**$158,000**	**$0**	**$98,000**	**$60,000**	**$60,000**	**$205,000**	**$245,500**	**$251,000**	**$210,000**
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						-									
Bobcat - Attachments (Planer)						-									
Bobcat - Attachments (Alley Grader/Soil Conditioner)						-				$18,000		$18,000			
Bobcat - Parking Snow Pusher	128E	2011	Nov-11	$ 2,513		-									
Cement Mixer #137	137	1983				-									
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	Nov-10	$ 744		-									

Department:	Vehicle #	Model Year	Year Purchased	Purchase Price	License #	Current Mileage	REQUEST 2012-2013	YTD 2012-2013	AMENDED 2012-2013	REQUEST 2013-2014	AMENDED 2013-2014	REQUEST 2014-2015	REQUEST 2015-2016	REQUEST 2016-2017	REQUEST 2017-2018
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		-									
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	$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	$0		$138,000		
Loader - Caterpiller #129A	129A	1995				-									
Maintenance Blade #442	442	1982	Jul-81	$ 245		-									
Magnetic Locator						-									
Power Pruner Stihl #467	467	1999	Aug-99	$ 160		-									
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 72" Deck #484	484	2002	Aug-02	$ 7,597		-	$0						$12,000		
Tractor - Back Hoe #132	132	1980	Jul-80	$ 23,944		-									
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		-									
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		-									
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		-									
Trailer - Utility #118	118	1991	Mar-91	$ 6,990		-									
Trailer - Assembled #119	119	2008				-									
Trailer - BNM Construction	120					-									

Department:	Vehicle #	Model Year	Year Purchased	Purchase Price	License #	Current Mileage	REQUEST 2012-2013	YTD 2012-2013	AMENDED 2012-2013	REQUEST 2013-2014	AMENDED 2013-2014	REQUEST 2014-2015	REQUEST 2015-2016	REQUEST 2016-2017	REQUEST 2017-2018
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:							**$0**	**$0**	**$0**	**$82,800**	**$2,800**	**$18,000**	**$150,000**	**$0**	**$0**
TOTAL PUBLIC SERVICES VEHICLES & EQUIPMENT 641-7-9320-987-10							**$158,000**	**$0**	**$98,000**	**$142,800**	**$62,800**	**$223,000**	**$395,500**	**$251,000**	**$210,000**
ENVIRONMENTAL SERVICES															
Brush Chipper - Vermeer #642	642	2009				-									
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	19,664									$100,000
Truck - Packer Leach on Freighliner Chassis #609	609	2007	Sep-06	$123,000	084X064	52,901									
Truck-packer Sterling / Heil #611	611	2007	Aug-07	$ 225,000	084X082	30,824				$0					
Truck Ford Ranger #610	610	2008	Oct-07	$ 16,430	084X090	63,961									$30,000
Truck - Leach Rear Loader	612	2011				14,036									
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							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$30,000**	**$0**	**$155,000**
FIRE SERVICES															
Jeep Liberty (Fire Chief) C-1	CH1	2009	Oct-09	$ 20,914	084x086	41,000									$ 23,000
Ford Taurus (Fire Marshal) FM-2 (replace 2013)	FM2	2000			084x062	85,000						$ 25,000			
Ford Pickup (Utility) U-1, 4wheel drive (replace in 2014)	U1	2000			084x054	53,860							$ 28,000		
Ford Pickup (Utility) U-3, 4wheel drive (replaced arson van)		2012	2012		084x098	1,025		$ 34,016	$ 34,016						
Engine 1 - KME E-1	E1	1996	1996	$ 263,600	084x055	5229 hrs	$ 56,000		$ -	$ 56,000					
Engine 1 - KME E-1 to be Replaced in 2016													$30,000		
Engin Marion Body - Obsolete (Grant	E-3	1987			084X057	59,164	$ 40,000			$40,000					
Engine 3 - Crimson E-3 , FEMA Grant	E-3	2011	Apr-11	$ 350,000	084x093	7,492									
Engine 3 - Crimson E-3 , (replace in 2025)									$ -				$35,000	$35,000	$35,000
Tower 1 - KME T-1, 2008 FEMA Grant	T-1	2008	Jun-05	$ 820,000	084x055	7,593									
Tower 1 - KME T-1, replace 2028													$50,000	$50,000	$50,000
TOTAL FIRE SERVICES 641-7-9340-987-10							**$96,000**	**$34,016**	**$34,016**	**$96,000**	**$0**	**$25,000**	**$143,000**	**$85,000**	**$108,000**
BUILDING DEPARTMENT															
Dodge Dakota Pickup - James will be sold when James gets B-5	B-1	2002	2-May	$ 12,047	084X053	72,848	$ -								$20,000
Ford Ranger - Deb	B-2	2005			084x052	24603				$ -					
Dodge Dakota Pickup - Frank will go to James	B-5	2007			084x050	17694									
Car for Frank											$ 20,000				
TOTAL BUILDING VEHICLES 641-7-9360-987-10							**$0**	**$0**	**$0**	**$0**	**$20,000**	**$0**	**$0**	**$0**	**$20,000**
POLICE SERVICES															
LEASED VEHICLES:															
Ford Focus (Parking Enforcement) #24	24	2012			6525	3,385	$3,192	$2,394	$3,192	$3,192	$3,192	$3,192	$3,192	$3,192	$3,192
Ford Focus (Parking Enforcement) #25	25	2012			6526	4,451	$3,192	$2,394	$3,192	$3,192	$3,192	$3,192	$3,192	$3,192	$3,192
PURCHASED VEHICLES:															

Department:	Vehicle #	Model Year	Year Purchased	Purchase Price	License #	Current Mileage	REQUEST 2012-2013	YTD 2012-2013	AMENDED 2012-2013	REQUEST 2013-2014	AMENDED 2013-2014	REQUEST 2014-2015	REQUEST 2015-2016	REQUEST 2016-2017	REQUEST 2017-2018
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	62,133									
Chevrolet Astro Van	33	2003			124	32,907					$40,000				
Ford Taurus (Invest-DB)	2	2008			7375	38,085									
Ford Taurus (Invest - DB)	1	2008			7377	32,365									
Ford Crown Victoria (black)	101	2011			587	7,116									
Chevry Tahoe (Black)	102	2011	Aug-10		1043	23,069									$40,000
Ford Crown Victoria (black)	103	2006	May-06		4484	79,247	$ -				$40,000				
Ford Explorer (Black)	105	2007	Jan-07		7539	86,149				$ -			$40,000		
Ford Explorer (Black)	106	2007	Jan-07		7538	55,132								$40,000	
Chevy Tahoe (Black)	108	2011	Aug-10		1206	30,522									$40,000
Ford Crown Victoria (black)	109	2009			879	65,488								$40,000	
Dodge Charger (black)	116	2008	Jan-08		4575	58,075						$40,000			
Dodge Magnum (black)	115	2008	Jan-08		4576	57,661						$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									
TOTAL POLICE SERVICES VEHICLES: 641-7-9330-987-10							**$0**	**$0**	**$0**	**$0**	**$80,000**	**$80,000**	**$80,000**	**$80,000**	**$80,000**
TOTAL POLICE SERVICES VEHICLES: 641-7-9330-943-00							**$6,384**	**$4,788**	**$6,384**	**$6,384**	**$6,384**	**$6,384**	**$6,384**	**$6,384**	**$6,384**
TOTAL MOTORPOOL REQUESTS-							**$254,000**	**$34,016**	**$132,016**	**$238,800**	**$162,800**	**$328,000**	**$648,500**	**$416,000**	**$573,000**
FUNDING SOURCE:															
CONTRIBUTION FROM EQUIPMENT RENTAL 943-00							**$254,000**	**$34,016**	**$132,016**	**$238,800**	**$162,800**	**$328,000**	**$648,500**	**$416,000**	**$573,000**
CMAQ GRANT FOR STREET SWEEPER 641-4- 9320-501-30							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
CONTRIBUTION FROM DRUG FORFEITURE							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL							**$254,000**	**$34,016**	**$132,016**	**$238,800**	**$162,800**	**$328,000**	**$648,500**	**$416,000**	**$573,000**
For reference: FY 12/13 Amended Approved Total	**$ 254,000**														

CITY OF YPSILANTI
AMENDED FISCAL YEAR 2012-13 AND FISCAL YEAR 2013-14 BUDGET
SUMMARY OF FUND BALANCES & RESTRICTED NET ASSETS-CORRECTED 5/3/2013
5/7/13 12:27 PM

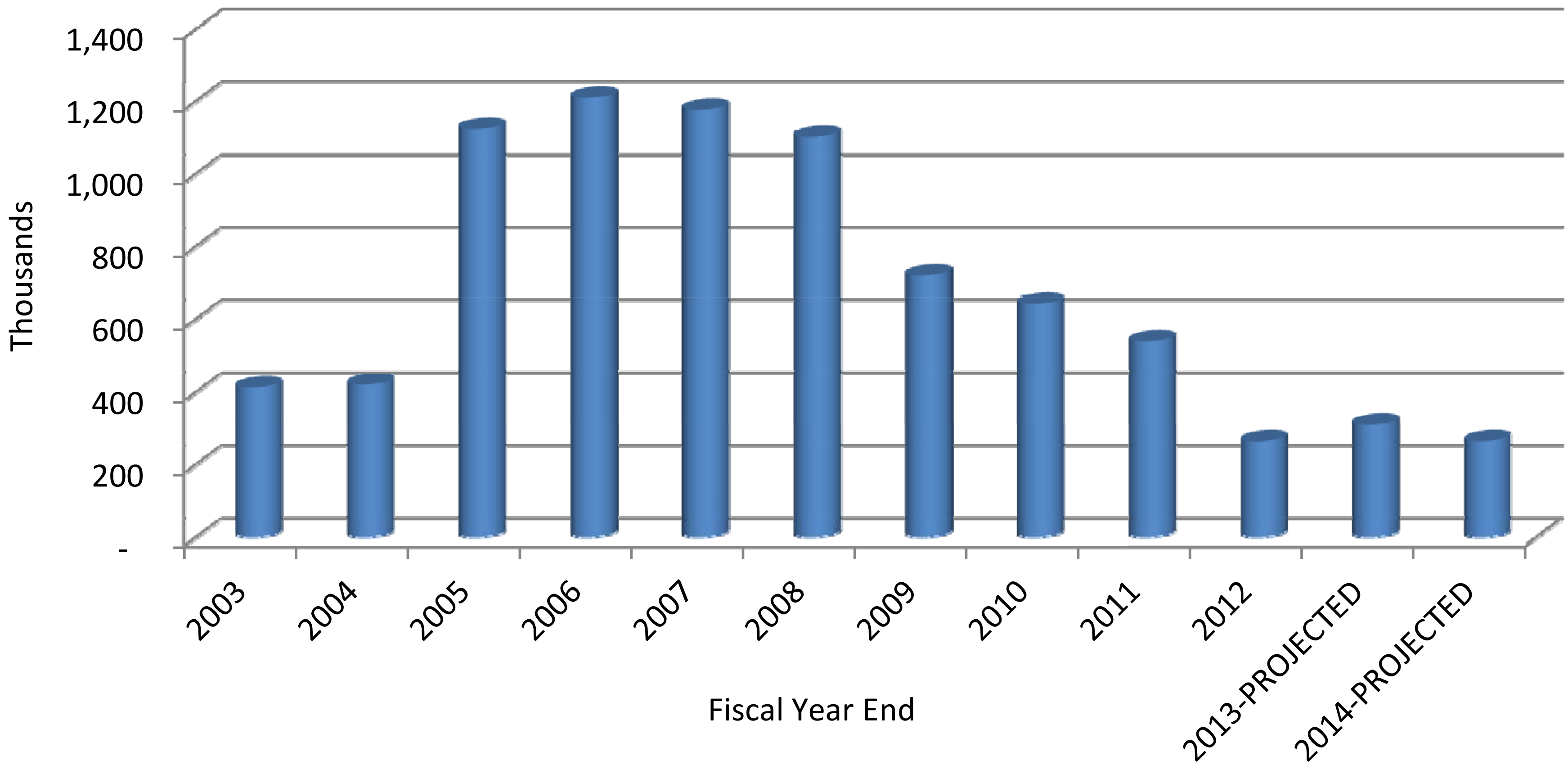
FUND	ACTUAL FY 2011-2012	ORIGINAL BUDGET FY 2012-13	AMENDED BUDGET FY 2012-13	ORIGINAL BUDGET FY 2013-14	AMENDED BUDGET FY 2013-14
101-GENERAL					
BEGINNING FUND BALANCE	9,380,645	8,644,195	8,644,195	8,831,208	7,765,712
REVENUES	13,112,085	13,745,671	12,373,607	13,955,217	13,662,702
EXPENDITURES	13,848,535	13,558,658	13,252,090	13,350,354	14,212,047
CHANGE IN FUND BALANCE	(736,450)	187,013	(878,483)	604,863	(549,345)
ENDING FUND BALANCE	8,644,195	8,831,208	7,765,712	9,436,071	7,216,367
202-MAJOR STREET					
BEGINNING FUND BALANCE	1,585,404	1,329,238	1,329,238	1,330,599	1,040,500
REVENUES	1,138,354	1,781,320	1,456,192	1,215,414	998,468
EXPENDITURES	1,394,520	1,779,959	1,744,930	1,214,035	1,227,296
CHANGE IN FUND BALANCE	(256,165)	1,361	(288,738)	1,379	(228,828)
ENDING FUND BALANCE	1,329,238	1,330,599	1,040,500	1,331,978	811,672
203-LOCAL STREET					
BEGINNING FUND BALANCE	623,762	617,414	617,414	617,414	633,295
REVENUES	513,401	487,745	462,349	541,931	466,729
EXPENDITURES	519,749	487,745	446,468	541,931	496,595
CHANGE IN FUND BALANCE	(6,348)	-	15,881	-	(29,866)
ENDING FUND BALANCE	617,414	617,414	633,295	617,414	603,429
252-CDBG/WATER ST ACTIVITIES					
BEGINNING FUND BALANCE	13,709	14,952	14,952	14,952	15,941
REVENUES	9,999	51,245	12,545	51,245	16,845
EXPENDITURES	8,756	51,245	11,556	51,245	15,983
CHANGE IN FUND BALANCE	1,243	-	989	-	862
ENDING FUND BALANCE	14,952	14,952	15,941	14,952	16,803
265-POLICE SPECIAL REVENUE					
BEGINNING FUND BALANCE	625,107	448,491	448,491	448,491	214,185
REVENUES	28,437	220,373	13,625	223,546	13,000
EXPENDITURES	205,052	220,373	247,931	223,546	249,540
CHANGE IN FUND BALANCE	(176,616)	-	(234,306)	-	(236,540)
ENDING FUND BALANCE	448,491	448,491	214,185	448,491	(22,355)
275-DEPOT TOWN DDA					
BEGINNING FUND BALANCE	394,357	332,832	332,832	353,364	282,600
REVENUES	127,005	159,045	124,374	91,520	117,548
EXPENDITURES	188,530	138,513	174,606	89,973	132,252
CHANGE IN FUND BALANCE	(61,525)	20,532	(50,232)	1,547	(14,704)
ENDING FUND BALANCE	332,832	353,364	282,600	354,911	267,896
303-2010 GOUT REF BOND $3.83M					
BEGINNING FUND BALANCE	32,034	18,732	18,732	33,992	39,484
REVENUES	689,162	708,485	710,977	692,671	701,160
EXPENDITURES	702,463	693,225	690,225	690,725	687,725
CHANGE IN FUND BALANCE	(13,301)	15,260	20,752	1,946	13,435
ENDING FUND BALANCE	18,732	33,992	39,484	35,938	52,919
341-2003 GO TAX DEBT $8.465M					
BEGINNING FUND BALANCE	(9,551)	(23,937)	(23,937)	1,541	(16,244)
REVENUES	719,574	746,541	749,098	726,384	-
EXPENDITURES	733,960	721,063	741,405	724,163	-
CHANGE IN FUND BALANCE	(14,386)	25,478	7,693	2,221	-
ENDING FUND BALANCE	(23,937)	1,541	(16,244)	3,762	(16,244)
342-2012 GO TAX DEBT $4.140M					
BEGINNING FUND BALANCE			-	-	89,105
REVENUES			4,247,721	-	677,379
EXPENDITURES			4,158,616		663,839
CHANGE IN FUND BALANCE	-	-	89,105	-	13,540
ENDING FUND BALANCE	-	-	89,105	-	102,645

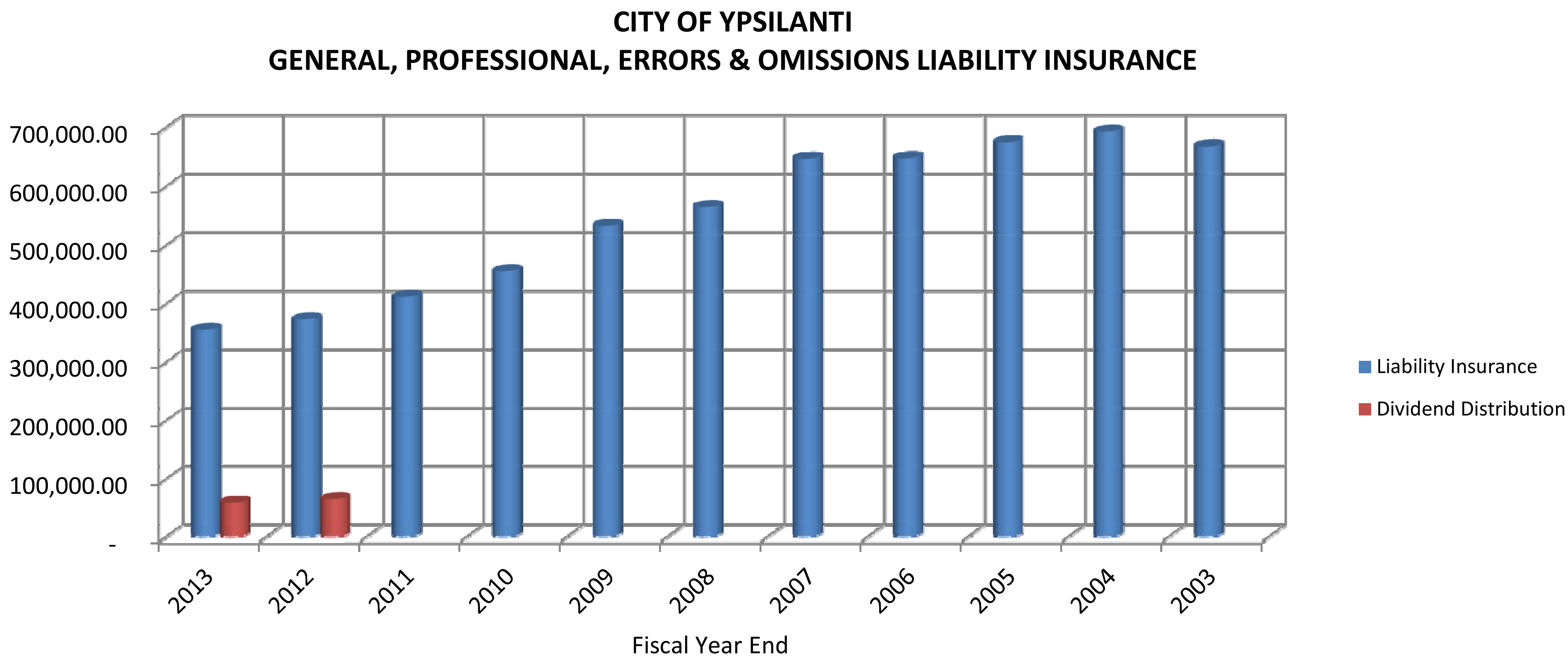
FUND	ACTUAL FY 2011-2012	ORIGINAL BUDGET FY 2012-13	AMENDED BUDGET FY 2012-13	ORIGINAL BUDGET FY 2013-14	AMENDED BUDGET FY 2013-14
412-LAND REVOLVING					
BEGINNING FUND BALANCE	229,997	235,510	235,510	236,245	236,210
REVENUES	66,277	60,735	65,095	735	690
EXPENDITURES	60,764	60,000	64,395	-	-
CHANGE IN FUND BALANCE	5,513	735	700	735	690
ENDING FUND BALANCE	235,510	236,245	236,210	236,980	236,900
413-DOWNTOWN DEV AUTH					
BEGINNING FUND BALANCE	342,548	283,433	283,433	283,433	194,852
REVENUES	313,888	383,307	313,889	340,686	346,425
EXPENDITURES	373,003	383,307	402,470	340,686	380,261
CHANGE IN FUND BALANCE	(59,115)	-	(88,581)	-	(33,836)
ENDING FUND BALANCE	283,433	283,433	194,852	283,433	161,016
414-CAPITAL IMPROVEMENT					
BEGINNING FUND BALANCE	625,203	696,551	696,551	698,051	698,351
REVENUES	335,086	260,932	241,237	230,303	965,311
EXPENDITURES	263,738	259,432	239,437	228,803	963,811
CHANGE IN FUND BALANCE	71,348	1,500	1,800	1,500	1,500
ENDING FUND BALANCE	696,551	698,051	698,351	699,551	699,851
415-ECONOMIC DEVELOPMENT CORP					
BEGINNING FUND BALANCE	137,786	136,814	136,814	136,814	136,094
REVENUES	796	1,490	740	1,490	740
EXPENDITURES	1,769	1,490	1,460	1,490	998
CHANGE IN FUND BALANCE	(972)	-	(720)	-	(258)
ENDING FUND BALANCE	136,814	136,814	136,094	136,814	135,836
473-2004A SER DDA CONS $995K					
BEGINNING FUND BALANCE	10,758	11,059	11,059	11,080	11,099
REVENUES	79,696	82,994	83,013	81,094	81,103
EXPENDITURES	79,395	82,973	82,973	81,073	81,073
CHANGE IN FUND BALANCE	301	21	40	21	30
ENDING FUND BALANCE	11,059	11,080	11,099	11,101	11,129
477-2006 GO LTD TAX CAP REF					
BEGINNING FUND BALANCE	241	242	242	242	242
REVENUES	1,271,961	1,308,618	1,308,618	1,341,778	1,341,778
EXPENDITURES	1,271,960	1,308,618	1,308,618	1,341,778	1,341,778
CHANGE IN FUND BALANCE	1	-	-	-	-
ENDING FUND BALANCE	242	242	242	242	242
495-SIDEWALK IMPROVEMENT					
BEGINNING FUND BALANCE	243,591	262,783	262,783	262,783	252,286
REVENUES	61,315	114,212	100,900	114,267	100,900
EXPENDITURES	42,123	114,212	111,397	114,267	113,618
CHANGE IN FUND BALANCE	19,193	-	(10,497)	-	(12,718)
ENDING FUND BALANCE	262,783	262,783	252,286	262,783	239,568
588-PUBLIC TRANSIT					
BEGINNING FUND BALANCE	-	38,859	38,859	38,859	6,703
REVENUES	301,180	308,901	276,728	266,313	321,055
EXPENDITURES	262,320	308,901	308,884	266,313	321,055
CHANGE IN FUND BALANCE	38,859	-	(32,156)	-	-
ENDING FUND BALANCE	38,859	38,859	6,703	38,859	6,703
641-MOTORPOOL					
BEGINNING FUND BALANCE	5,804,688	5,902,353	5,902,353	5,902,353	5,355,444
REVENUES	1,424,132	1,740,125	561,986	1,759,516	431,139
EXPENDITURES LESS DEPRECIATION	1,326,467	1,740,125	1,108,895	1,759,516	1,068,585
CHANGE IN FUND BALANCE	97,665	-	(546,909)	-	(637,446)
ENDING FUND BALANCE	5,902,353	5,902,353	5,355,444	5,902,353	4,717,998
ENDING FUND BALANCE-SPENDABLE	3,694,909		3,148,000		2,510,554
BUILDING, MACHINERIES-NET OF ACC. DEPN	1,974,176				
A/R & INVENTORY	233,268				
Total ending Fund balance	5,902,353				

FUND	ACTUAL FY 2011-2012	ORIGINAL BUDGET FY 2012-13	AMENDED BUDGET FY 2012-13	ORIGINAL BUDGET FY 2013-14	AMENDED BUDGET FY 2013-14
677-WORKERS COMPENSATION FUND					
BEGINNING FUND BALANCE	920,522	927,475	927,475	927,475	835,305
REVENUES	283,854	195,721	108,600	196,130	55,000
EXPENDITURES	276,901	195,721	200,770	196,130	260,316
CHANGE IN FUND BALANCE	6,953	-	(92,170)	-	(205,316)
ENDING FUND BALANCE	927,475	927,475	835,305	927,475	629,989
732-FIRE AND POLICE PENSION					
BEGINNING FUND BALANCE	30,726,407	26,951,680	26,951,680	26,951,680	27,502,066
REVENUES	1,085,624	4,143,747	4,572,218	3,824,425	3,709,977
EXPENDITURES	4,860,351	4,143,747	4,021,832	3,824,425	4,139,891
CHANGE IN FUND BALANCE	(3,774,726)	-	550,386	-	(429,914)
ENDING FUND BALANCE	26,951,680	26,951,680	27,502,066	26,951,680	27,072,152
736-RETIREE BENEFITS FUND					
BEGINNING FUND BALANCE	450,999	530,947	530,947	555,247	469,286
REVENUES	1,124,995	1,222,187	1,224,538	1,353,395	1,554,775
EXPENDITURES	1,045,047	1,197,887	1,286,199	1,328,995	1,469,970
CHANGE IN FUND BALANCE	79,948	24,300	(61,661)	24,400	84,805
ENDING FUND BALANCE	530,947	555,247	469,286	579,647	554,091
GRAND TOTALS					
BEGINNING FUND BALANCE	52,138,206	47,359,625	47,359,625	47,635,825	45,762,518
REVENUES	22,686,821	27,723,394	29,008,050	27,008,060	25,562,724
EXPENDITURES	27,465,402	27,447,194	30,605,157	26,369,448	27,826,633
CHANGE IN FUND BALANCE	(4,778,581)	276,200	(1,597,107)	638,612	(2,263,909)
ENDING FUND BALANCE	47,359,625	47,635,825	45,762,518	48,274,437	43,498,609

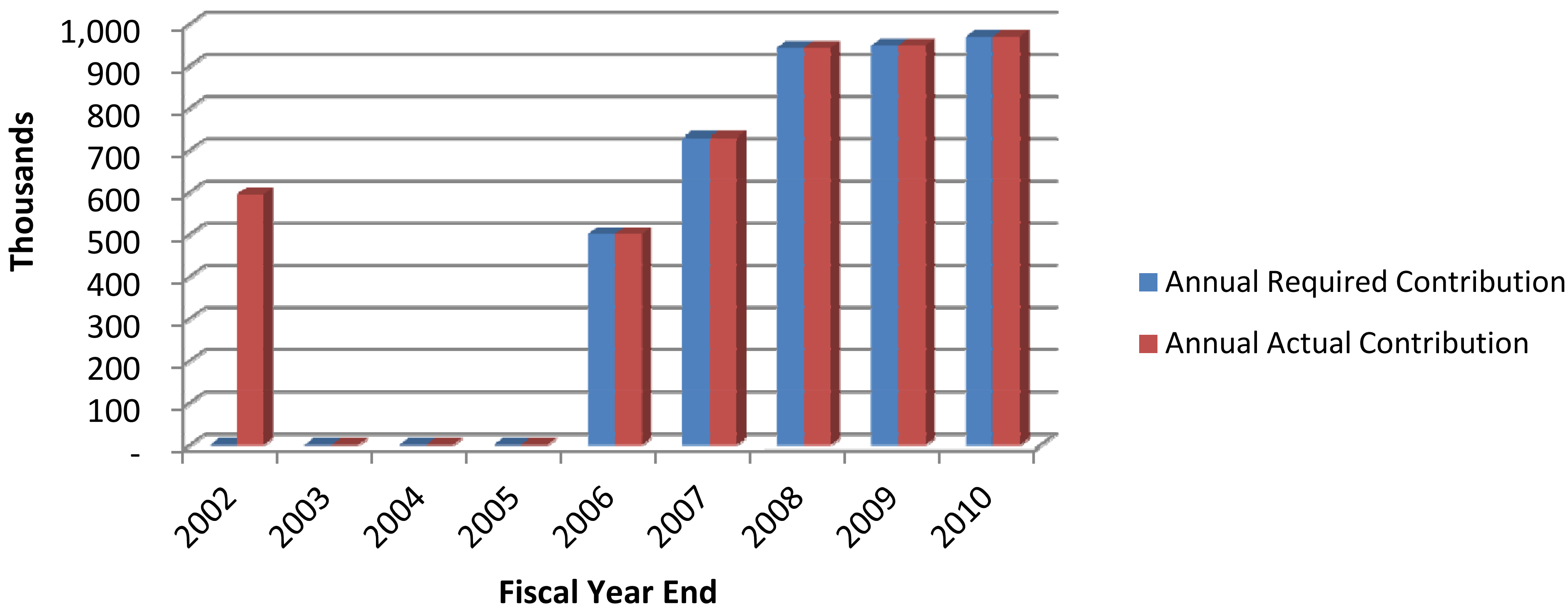
S:\Budget 2013-2014\Budget book\2013-2014 BUDGET BOOK PART II\[SUMMARY OF FUND BALANCE AND UNRESTRICTED NET ASSETS.xls]ALL FUNDS FUND BALANCE

CITY OF YPSILANTI
INTEREST EARNINGS

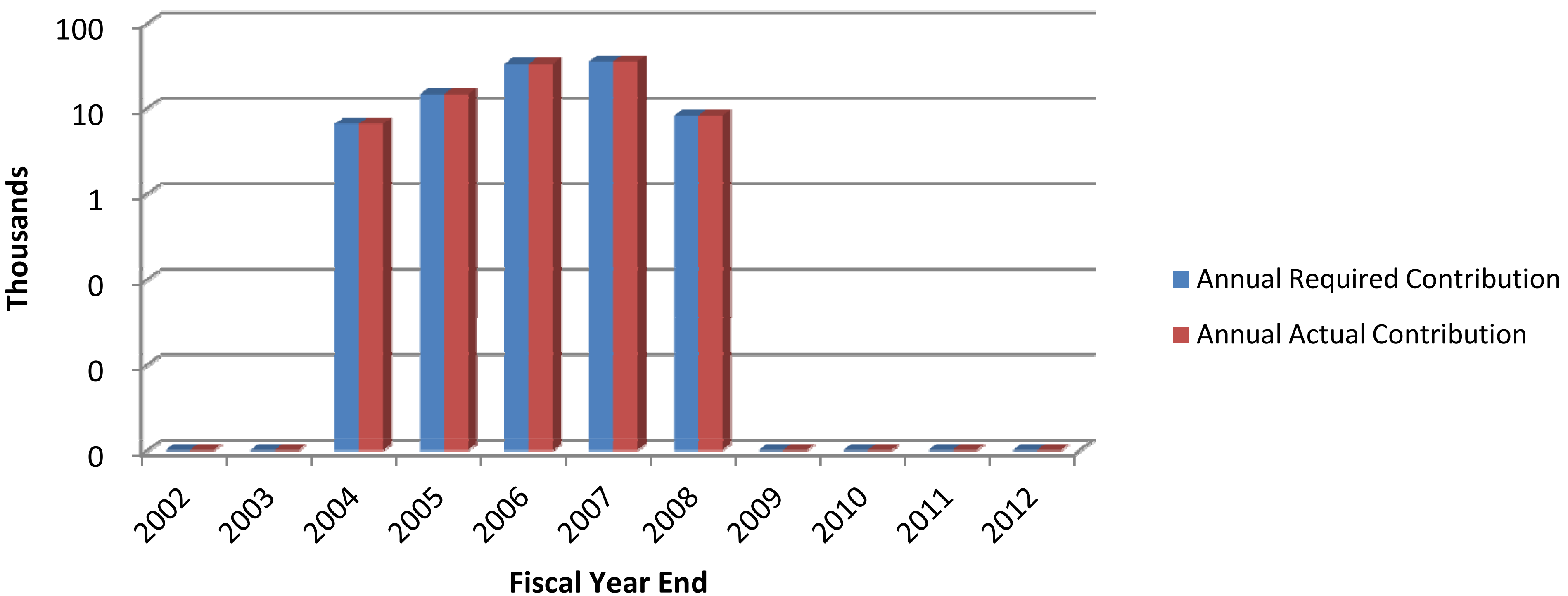



CITY OF YPSILANTI
GENERAL, PROFESSIONAL, ERRORS & OMISSIONS LIABILITY INSURANCE
700,000.00
600,000.00
500,000.00
400,000.00
300,000.00
200,000.00
100,000.00
-
2013
2012
2011
2010
2009
2008
2007
2006
2005
2004
2003
Fiscal Year End
Liability Insurance
Dividend Distribution

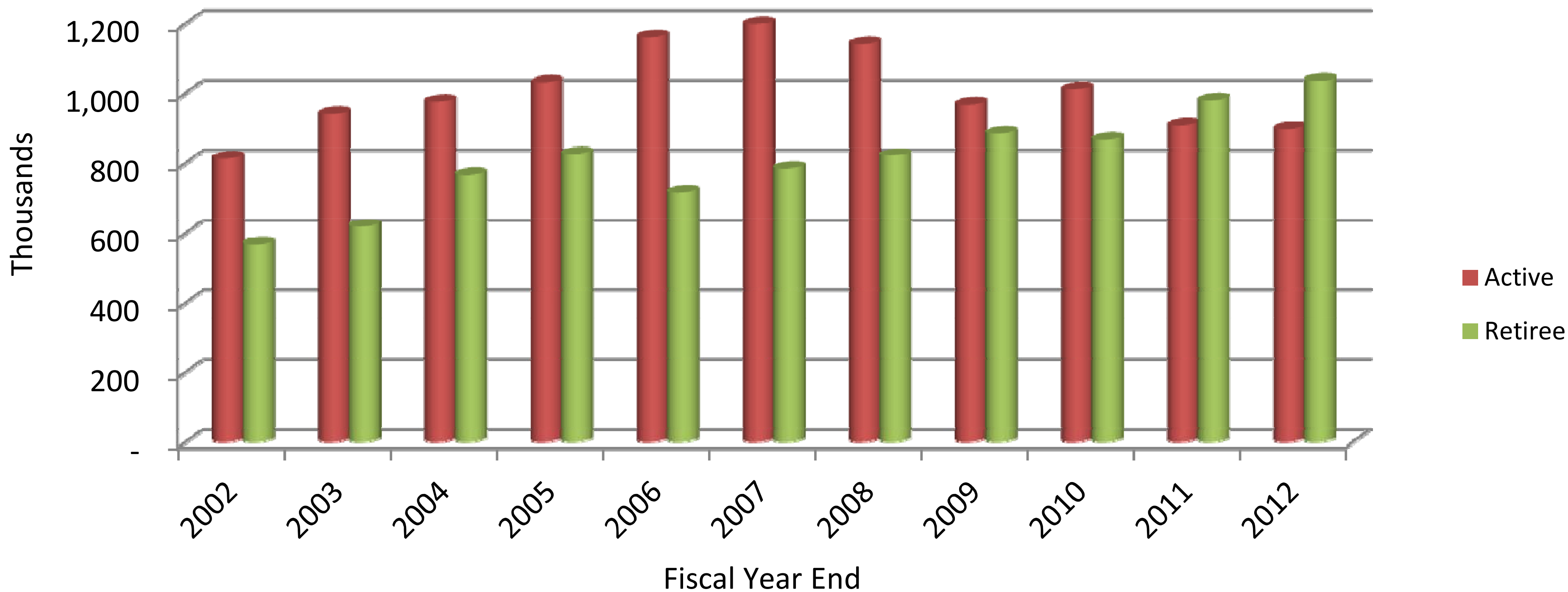
CITY OF YPSILANTI
FIRE & POLICE PENSION RETIREMENT SYSTEM
ANNUAL REQUIRED AND ACTUAL CONTRIBUTION



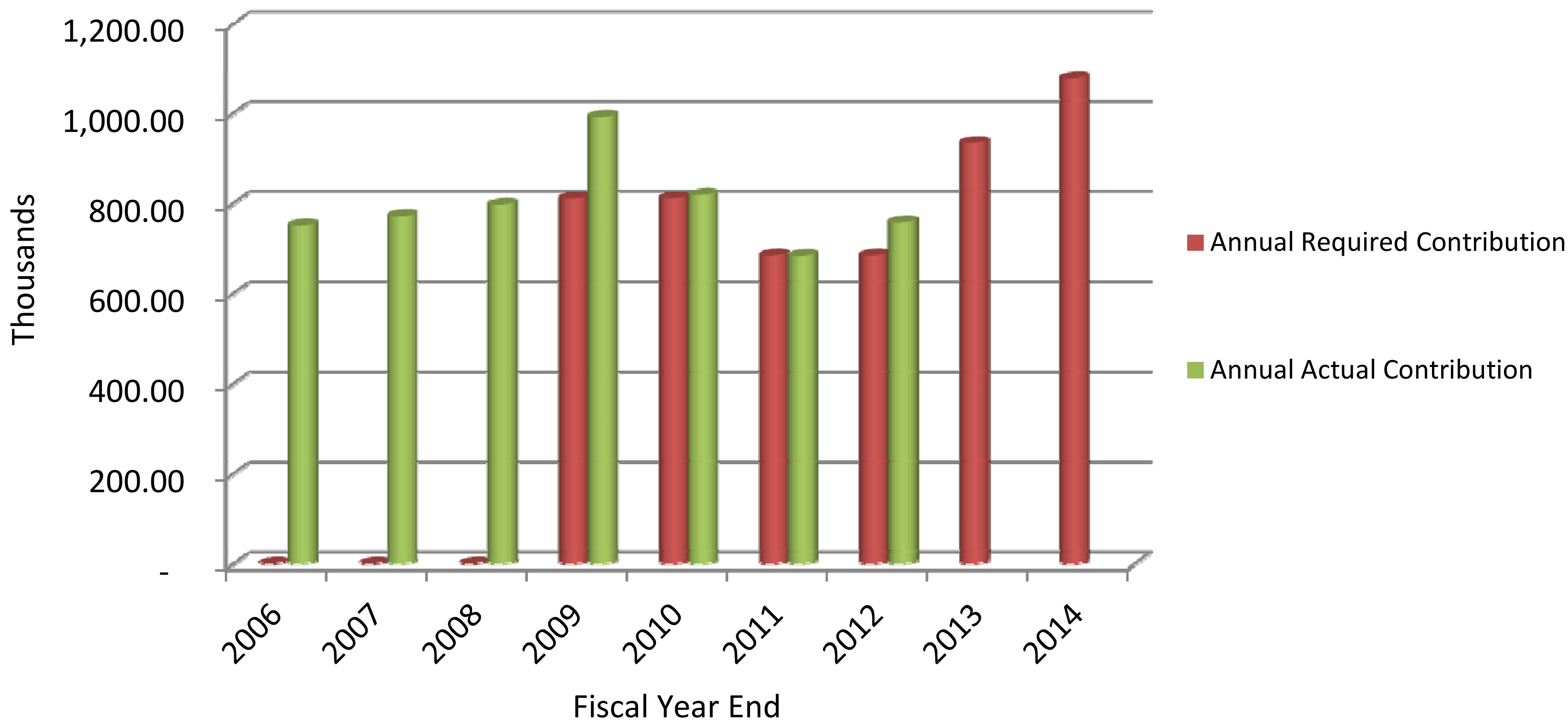
CITY OF YPSILANTI
MUNICIPAL EMPLOYEES RETIREMENT SYSTEM
ANNUAL REQUIRED AND ACTUAL CONTRIBUTIONS

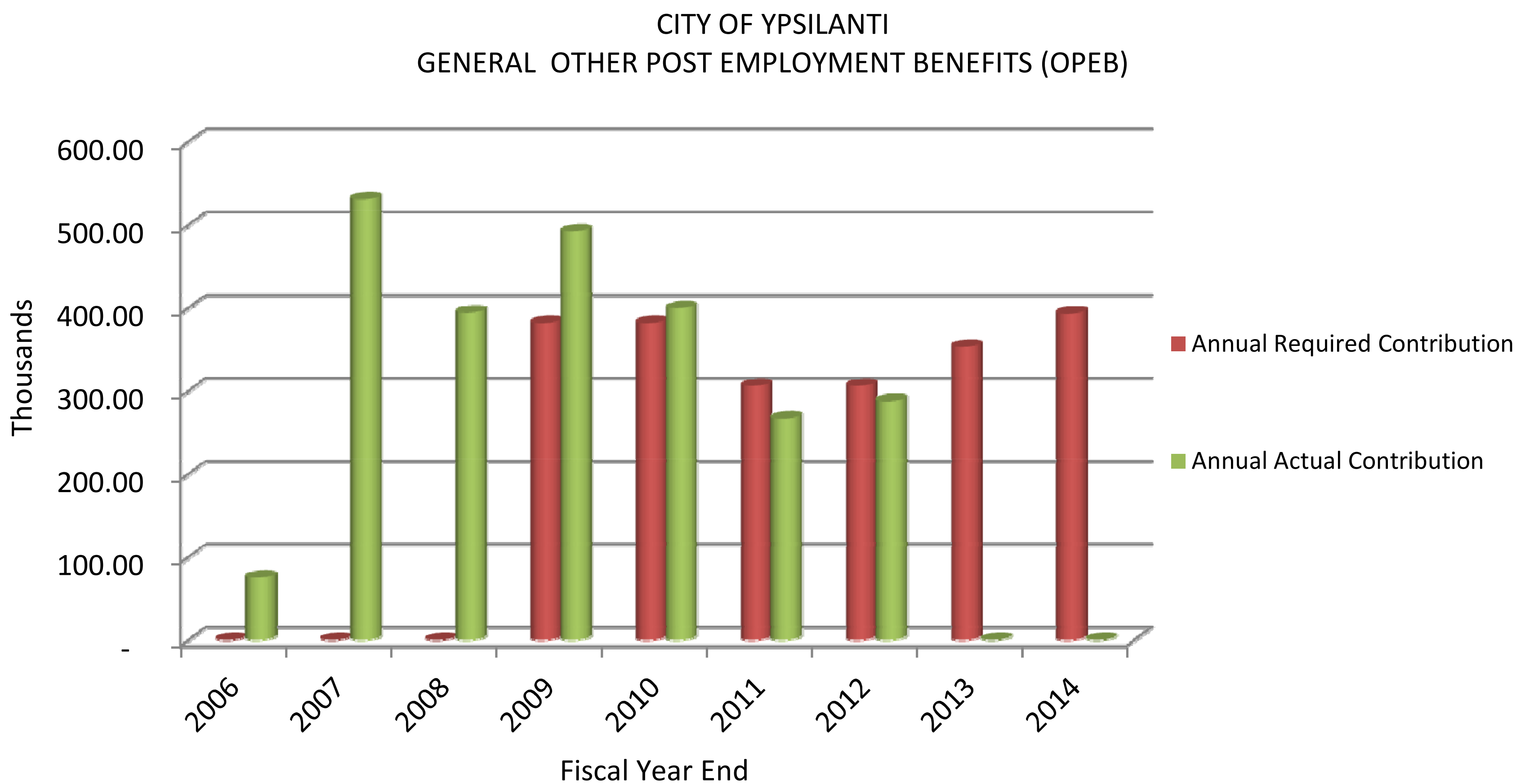


CITY OF YPSILANTI
HEALTH CARE COSTS- ACTIVE EMPLOYEES AND RETIREES



CITY OF YPSILANTI
FIRE & POLICE OTHER POST EMPLOYMENT BENEFITS (OPEB)




CITY OF YPSILANTI
GENERAL OTHER POST EMPLOYMENT BENEFITS (OPEB)
600.00
500.00
400.00
300.00
200.00
100.00
-
Thousands
2006
2007
2008
2009
2010
2011
2012
2013
2014
Fiscal Year End
Annual Required Contribution
Annual Actual Contribution

101-GENERAL FUND

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
NON DEPARTMENTAL						
REVENUES						
101-4-0000-402-00 CURRENT PROPERTY TAXES	7,576,488	7,439,908	6,863,915	7,437,257	7,464,688	7,815,898
101-4-0000-420-01 DELINQUENT PROPERTY TAXES	15,156	20,000	8,930	11,000	20,000	11,000
101-4-0000-437-01 CURRENT IFT	1,114	1,120	1,120	1,120	1,164	0
101-4-0000-441-01 PILOT RIVERSIDE MANOR 1988-36	4,558	4,000	0	4,000	4,000	4,000
101-4-0000-441-02 PILOT TOWN CENTRE 1975-2016	15,135	10,000	0	10,000	10,000	10,000
101-4-0000-441-04 PILOT CHIDESTER 2008-2058	13,866	13,000	14,502	14,502	13,000	14,000
101-4-0000-441-05 PILOT PUBLIC HOUSING 2002 INDE	4,269	4,269	3,887	3,887	4,269	4,269
101-4-0000-441-06 PILOT CROSS ST VIL. 1998-2033	7,846	7,000	8,543	8,543	7,000	8,000
101-4-0000-442-00 CHIDESTER SERVICE IMPROVE FEE	37,034	37,034	37,789	37,789	37,034	37,800
101-4-0000-445-01 PENALTIES ON CURRENT TAXES	40,272	42,000	36,416	36,416	42,000	36,100
101-4-0000-445-02 INTEREST ON CURRENT TAXES	71,485	40,000	7,198	7,250	40,000	7,200
101-4-0000-445-04 PENALTY ON DELINQUENT TAXES	1,240	1,100	705	900	1,100	900
101-4-0000-445-05 INTEREST ON DELINQUENT TAXES	584	900	2,489	2,500	900	350
101-4-0000-447-01 ADMINISTRATIVE FEES	225,113	220,171	191,637	212,608	219,856	213,000
101-4-0000-447-02 ADMINISTRATIVE FEE -IFT	33	190	25	25	190	0
101-4-0000-447-03 ADMINISTRATIVE FEE-DEL TAXES	414	400	580	640	400	300
101-4-0000-476-02 CATV FRANCHISE FEES	222,993	220,000	118,571	220,000	220,000	220,000
101-4-0000-574-00 S.S.R. SALES & USE TAX	2,238,858	2,245,989	1,188,010	2,310,224	2,245,989	2,368,219
101-4-0000-574-04 S.S.R. LIQUOR LICENSES	17,282	15,987	14,505	15,000	15,987	15,000
101-4-0000-580-00 JYRO FORD LAKE DAM 10% -2039	36,704	34,695	0	34,695	34,695	28,000
101-4-0000-607-05 DUPLICATING & PHOTOSTATS	6,440	5,700	5,199	5,500	5,700	5,500
101-4-0000-667-00 RENT-LAND I-94 BILLBOARD	35,000	35,000	35,000	35,000	38,000	38,500
101-4-0000-694-01 MISCELLANEOUS REVENUE	49,093	17,000	146,062	150,000	17,000	17,000
101-4-0000-699-85 APPROP. WATER ST BONDS	0	1,308,618	0	0	1,338,363	0
101-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	0	0	878,483	0	549,345
TOTAL REVENUES	10,620,977	11,724,081	8,685,083	11,437,339	11,781,335	11,404,381
TOTAL NON DEPARTMENTAL	10,620,977	11,724,081	8,685,083	11,437,339	11,781,335	11,404,381
FINANCE						
REVENUES						
101-4-1910-664-00 INTEREST EARNINGS	112,304	120,000	100,279	125,000	120,000	120,000
101-4-1910-666-01 APPRECIATION OF FAIR VALUE	274,956	0	(139,902)	(139,000)	0	0
101-4-1910-676-04 COST REIMBURSEMENT - FINANCE	39,090	39,844	41,009	41,009	40,065	41,007
TOTAL REVENUES	426,350	159,844	1,386	27,009	160,065	161,007
TOTAL FINANCE	426,350	159,844	1,386	27,009	160,065	161,007

MANAGEMENT APPROVED BUDGET REPORT
AS OF: APRIL 30TH, 2013

101-GENERAL FUND

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
CLERK						
REVENUES						
101-4-2150-456-00 PEDDLERS/SOLICITORS PERMITS	300	400	500	500	400	500
101-4-2150-456-02 TAXI LICENSES	345	2,000	1,955	2,000	2,000	2,000
101-4-2150-456-03 MEDICAL MARIJUANA LICENSES	9,400	5,000	17,700	15,200	5,000	7,000
101-4-2150-607-07 NOTARY FEES	710	500	460	400	500	500
TOTAL REVENUES	10,755	7,900	20,615	18,100	7,900	10,000
TOTAL CLERK	10,755	7,900	20,615	18,100	7,900	10,000
TREASURY						
REVENUES						
101-4-2530-462-00 RESIDENTIAL PARKING PERMITS	35,457	30,000	26,851	30,000	30,000	30,000
TOTAL REVENUES	35,457	30,000	26,851	30,000	30,000	30,000
TOTAL TREASURY	35,457	30,000	26,851	30,000	30,000	30,000
ASSESSING						
REVENUES						
101-4-2570-460-00 NEW BUSINESS LICENSES	1,852	3,480	1,712	1,892	3,480	1,892
TOTAL REVENUES	1,852	3,480	1,712	1,892	3,480	1,892
TOTAL ASSESSING	1,852	3,480	1,712	1,892	3,480	1,892
COUNTY ELECTION						
REVENUES						
101-4-2623-674-07 DUE FROM COUNTY ELECTION	16,816	0	0	0	0	0
TOTAL REVENUES	16,816	0	0	0	0	0
TOTAL COUNTY ELECTION	16,816	0	0	0	0	0

101-GENERAL FUND

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
ENERGY EFFICIENCY/CONSER						
REVENUES						
101-4-2651-694-01 MISCELLANEOUS REVENUE	40	0	0	0	0	0
101-4-2651-699-95 APPROP FUND BAL - ENERGY EFF	0	231,082	0	0	0	0
TOTAL REVENUES	40	231,082	0	0	0	0
TOTAL ENERGY EFFICIENCY/CONSER	40	231,082	0	0	0	0
CLIMATE ACTION PLAN-MDNR						
REVENUES						
101-4-2652-539-00 CLIMATE ACTION PLAN-MDNRE	15,010	28,862	26,853	26,853	0	0
TOTAL REVENUES	15,010	28,862	26,853	26,853	0	0
TOTAL CLIMATE ACTION PLAN-MDNR	15,010	28,862	26,853	26,853	0	0
POLICE FIELD SERVICES						
REVENUES						
101-4-3070-456-01 PUBLIC VEHICLE DRIVERS LICENSE	300	210	120	210	210	210
101-4-3070-476-00 NOISE PERMIT	120	150	160	160	150	160
101-4-3070-476-01 STREET CLOSING PERMIT	0	0	300	300	0	300
101-4-3070-539-01 302 FUNDS POLICE TRAINING	5,869	8,000	2,810	2,810	8,000	2,810
101-4-3070-539-07 DRUG FORFEITURE SHARING	32,604	9,000	0	0	9,000	6,000
101-4-3070-601-01 ORDINANCE FINES AND COSTS	100,684	83,000	56,871	50,000	83,000	50,000
101-4-3070-607-03 SEX OFFENDER REGISTRATION FEES	85	125	200	330	125	330
101-4-3070-676-02 COST REIMBURSEMENT-YPD	32,180	50,000	38,514	46,200	50,000	46,200
101-4-3070-698-02 BOND PROCESSING FEE	224	200	90	100	200	100
101-4-3070-699-05 CONTRIBUTION FR DRUG FORFEITUR	84,945	87,931	0	115,779	90,873	121,837
TOTAL REVENUES	257,011	238,616	99,066	215,889	241,558	227,947
TOTAL POLICE FIELD SERVICES	257,011	238,616	99,066	215,889	241,558	227,947
BULLET PROOF VESTS						
REVENUES						
101-4-3071-501-03 BULLETPROOF VEST PROGRAM	0	2,000	0	300	2,000	1,000
TOTAL REVENUES	0	2,000	0	300	2,000	1,000
TOTAL BULLET PROOF VESTS	0	2,000	0	300	2,000	1,000

101-GENERAL FUND

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
JUSTICE ASSISTANCE GRANT						
========================						
REVENUES						
101-4-3074-501-32 JAG DOG OJP SB BP 1919	2,392	1,966	872	872	0	0
TOTAL REVENUES	2,392	1,966	872	872	0	0
TOTAL JUSTICE ASSISTANCE GRANT	2,392	1,966	872	872	0	0
COPS HIRING RECOVERY PRG						
========================						
REVENUES						
101-4-3090-501-78 COPS 2009RKWX0462 GRANT	239,268	0	0	0	0	0
TOTAL REVENUES	239,268	0	0	0	0	0
TOTAL COPS HIRING RECOVERY PRG	239,268	0	0	0	0	0
POLICE PARKING ENFORCEMEN						
=========================						
REVENUES						
101-4-3110-607-09 IMPOUND FEES-YPD	31,545	25,000	37,390	35,000	25,000	35,000
101-4-3110-607-10 PARKING METER REVENUE 493 UNIT	120,481	123,000	119,255	135,000	123,000	135,000
101-4-3110-656-00 PARKING TICKET REVENUE	178,738	143,000	113,235	135,000	143,000	135,000
TOTAL REVENUES	330,764	291,000	269,880	305,000	291,000	305,000
TOTAL POLICE PARKING ENFORCEMEN	330,764	291,000	269,880	305,000	291,000	305,000
POLICE LAWNET GRANT						
===================						
REVENUES						
POLICE LAWNET GRANT 2						
=====================						
REVENUES						
101-4-3160-501-14 CONTRIBUTION FROM LAWNET	30,638	30,638	23,975	24,928	30,638	24,928
TOTAL REVENUES	30,638	30,638	23,975	24,928	30,638	24,928
TOTAL POLICE LAWNET GRANT 2	30,638	30,638	23,975	24,928	30,638	24,928

101-GENERAL FUND

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
2009 DJBX 1476 JAG $35K						
REVENUES						
101-4-3200-501-77 DOJ OJP 2009 DJBX 1476 9/30/13	17,275	11,398	9,096	9,096	0	0
TOTAL REVENUES	17,275	11,398	9,096	9,096	0	0
TOTAL 2009 DJBX 1476 JAG $35K	17,275	11,398	9,096	9,096	0	0
2010 DJBX-1223JAG 34,349						
REVENUES						
101-4-3201-501-78 2010 DJBX 1223 JAG $34,349	4,265	3,926	0	0	0	0
TOTAL REVENUES	4,265	3,926	0	0	0	0
TOTAL 2010 DJBX-1223JAG 34,349	4,265	3,926	0	0	0	0
2011 DJBX 3034 JAG GRANT						
REVENUES						
101-4-3202-501-79 2011 DJBX-3034 JAG GRANT 9/14	26,000	0	0	0	0	0
TOTAL REVENUES	26,000	0	0	0	0	0
TOTAL 2011 DJBX 3034 JAG GRANT	26,000	0	0	0	0	0
FIRE PREVENTION GRANT						
REVENUES						
101-4-3373-501-80 FIRE PREVENTION GRANT $19K	16,920	0	0	0	0	0
TOTAL REVENUES	16,920	0	0	0	0	0
TOTAL FIRE PREVENTION GRANT	16,920	0	0	0	0	0
FIRE SUPPRESSION						
REVENUES						
101-4-3390-539-09 FIRE PROTECTION PUBLIC ACT 289	418,731	450,000	362,577	450,000	450,000	400,000
101-4-3390-676-01 COST REIMBURSEMENT-YFD	10,388	1,500	5,654	6,000	1,500	10,000
TOTAL REVENUES	429,119	451,500	368,231	456,000	451,500	410,000
TOTAL FIRE SUPPRESSION	429,119	451,500	368,231	456,000	451,500	410,000

101-GENERAL FUND

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
HUD/CDBG/WC DEMOLITION						
REVENUES						
101-4-3440-676-26 HUD/CDBG/WC DEMOLITION PROGRAM	0	80,000	0	0	14,000	0
TOTAL REVENUES	0	80,000	0	0	14,000	0
TOTAL HUD/CDBG/WC DEMOLITION	0	80,000	0	0	14,000	0
BUILDING INPECTION						
REVENUES						
101-4-3710-461-00 BUILDING PERMITS	134,074	50,000	105,548	115,000	50,000	75,000
101-4-3710-461-01 ELECTRICAL PERMITS	33,137	12,000	21,548	23,000	12,000	17,000
101-4-3710-461-02 HEATING PERMITS	36,684	15,000	29,454	30,000	15,000	18,000
101-4-3710-461-03 PLUMBING PERMITS	34,003	15,000	28,149	30,000	15,000	18,000
101-4-3710-461-04 SALES AND OCCUPANCY PERMIT	3,574	2,500	2,537	2,400	2,500	2,800
101-4-3710-461-05 SIGN PERMITS	4,212	2,000	4,479	5,000	2,000	4,000
101-4-3710-461-08 CERTIFICATION OF COMPLIANCE	95,275	125,000	86,898	95,000	125,000	125,000
101-4-3710-461-09 VACANT/DANGEROUS BLDG INSPECT.	12,580	5,000	8,377	9,000	5,000	7,000
TOTAL REVENUES	353,539	226,500	286,990	309,400	226,500	266,800
TOTAL BUILDING INPECTION	353,539	226,500	286,990	309,400	226,500	266,800
BUILDING ORDINANCE ENFORC						
REVENUES						
101-4-3720-461-06 ANIMAL LICENSES	2,810	2,000	579	700	2,000	500
101-4-3720-461-07 BICYCLE REGISTRATION	0	0	15	15	0	0
101-4-3720-607-06 PROPERTY MAINT ABATEMENT FEES	14,790	30,000	10,458	30,000	30,000	30,000
TOTAL REVENUES	17,600	32,000	11,052	30,715	32,000	30,500
TOTAL BUILDING ORDINANCE ENFORC	17,600	32,000	11,052	30,715	32,000	30,500
ADMIN HEARING BUREAU						
REVENUES						
101-4-3730-607-11 ADMIN HEARING BUREAU	7,670	5,000	13,250	15,000	5,000	15,000
TOTAL REVENUES	7,670	5,000	13,250	15,000	5,000	15,000
TOTAL ADMIN HEARING BUREAU	7,670	5,000	13,250	15,000	5,000	15,000

101-GENERAL FUND

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
DPS - ADMINISTRATION						
REVENUES						
101-4-4410-676-03 COST REIMBURSEMENT-DPW	12,726	10,000	6,178	10,000	10,000	10,000
TOTAL REVENUES	12,726	10,000	6,178	10,000	10,000	10,000
TOTAL DPS - ADMINISTRATION	12,726	10,000	6,178	10,000	10,000	10,000
SPECIAL EVENTS						
REVENUES						
101-4-4420-676-03 SPECIAL EVENTS APP & UTILITIES	5,035	4,000	5,405	5,500	4,000	5,500
101-4-4420-676-04 SPECIAL EVENTS - DPW	13,570	15,000	13,079	18,000	15,000	18,000
101-4-4420-676-05 PUB PKING LOT/SPACE RENTAL	3,689	3,000	0	0	3,000	0
TOTAL REVENUES	22,294	22,000	18,484	23,500	22,000	23,500
TOTAL SPECIAL EVENTS	22,294	22,000	18,484	23,500	22,000	23,500
DPS - UTIL STREET LIGHTIN						
REVENUES						
101-4-4480-672-04 STREET LIGHT SPECIAL ASSESSMEN	0	0	0	0	500,000	0
TOTAL REVENUES	0	0	0	0	500,000	0
TOTAL DPS - UTIL STREET LIGHTIN	0	0	0	0	500,000	0
DPS - PARKS						
REVENUES						
101-4-7170-607-03 PARK CAPITAL IMPROV. FEES CL 4	0	8,000	120	6,000	8,000	6,000
TOTAL REVENUES	0	8,000	120	6,000	8,000	6,000
TOTAL DPS - PARKS	0	8,000	120	6,000	8,000	6,000

101-GENERAL FUND

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
PLANNING-DEVELOP ADMIN						
REVENUES						
101-4-7210-607-01 SITE PLAN, REZONING, APPEAL	9,943	6,000	8,682	9,000	6,000	6,000
101-4-7210-607-02 IFT OPRA COM REHAB PA328 APPLI	550	0	1,050	1,050	0	0
101-4-7210-676-05 COST REIMBURSEMENT - PLANNING	516	2,000	1,002	1,100	2,000	500
TOTAL REVENUES	11,009	8,000	10,734	11,150	8,000	6,500
TOTAL PLANNING-DEVELOP ADMIN	11,009	8,000	10,734	11,150	8,000	6,500
SOUTH OF MI AVE COM ASSE						
REVENUES						
101-4-7212-674-27 S OF MI AVE COM ASS (CSBG REG)	7,580	0	6,381	6,381	0	0
TOTAL REVENUES	7,580	0	6,381	6,381	0	0
TOTAL SOUTH OF MI AVE COM ASSE	7,580	0	6,381	6,381	0	0
WC COM CHALL.MASTER PLAN						
REVENUES						
101-4-7213-674-28 WC COMM MASTER PLAN GRANT	0	0	57,191	115,000	0	65,000
TOTAL REVENUES	0	0	57,191	115,000	0	65,000
TOTAL WC COM CHALL.MASTER PLAN	0	0	57,191	115,000	0	65,000
SENIOR CENTER-CDBG						
REVENUES						
101-4-7509-676-26 SENIOR CENTER-CDBG	4,070	9,578	0	4,000	0	26,581
TOTAL REVENUES	4,070	9,578	0	4,000	0	26,581
TOTAL SENIOR CENTER-CDBG	4,070	9,578	0	4,000	0	26,581

101-GENERAL FUND

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
SENIOR CENTER						
REVENUES						
101-4-7510-653-03 DONATIONS USED - SEN CENTER	39,364	48,787	33,014	48,787	50,728	48,787
TOTAL REVENUES	39,364	48,787	33,014	48,787	50,728	48,787
TOTAL SENIOR CENTER	39,364	48,787	33,014	48,787	50,728	48,787
PARKRIDGE CENTER						
REVENUES						
101-4-7520-653-04 PARKRIDGE REVENUE	42,111	46,513	37,600	49,975	46,513	59,224
TOTAL REVENUES	42,111	46,513	37,600	49,975	46,513	59,224
TOTAL PARKRIDGE CENTER	42,111	46,513	37,600	49,975	46,513	59,224
RECREATION-SWIMMING POOL						
REVENUES						
101-4-7530-626-01 POOL LESSONS/FEES	17,082	0	0	0	0	0
101-4-7530-626-02 RUTHERFORD POOL PASSES	2,696	0	0	0	0	0
101-4-7530-626-09 POOL CONCESSION	5,348	0	0	0	0	0
101-4-7530-653-05 POOL DONATIONS USED	19,694	0	0	0	0	0
TOTAL REVENUES	44,819	0	0	0	0	0
TOTAL RECREATION-SWIMMING POOL	44,819	0	0	0	0	0
MNRTF R. POOL RENOV GRRT						
REVENUES						
101-4-7531-539-00 MNRTF-R. POOL RENOVATION GRT	0	0	0	0	0	300,000
101-4-7531-587-00 CONTRIB FR R. POOL- RENOVATION	0	0	0	0	0	700,000
101-4-7531-699-01 CONTRBUTION FROM GENERAL FUND	0	0	0	0	0	25,000
TOTAL REVENUES	0	0	0	0	0	1,025,000
TOTAL MNRTF R. POOL RENOV GRRT	0	0	0	0	0	1,025,000

101-GENERAL FUND

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
HISTORIC DISTRICT COMM.						
REVENUES						
101-4-8030-477-00 HDC APPLICATIONS	2,906	3,000	1,430	3,000	3,000	3,000
TOTAL REVENUES	2,906	3,000	1,430	3,000	3,000	3,000
TOTAL HISTORIC DISTRICT COMM.	2,906	3,000	1,430	3,000	3,000	3,000
MSHDA CLG GRANT CG12-418						
REVENUES						
101-4-8031-529-00 MSHDA CLG 12-418 REHAB SIGN	0	0	0	5,760	0	0
TOTAL REVENUES	0	0	0	5,760	0	0
TOTAL MSHDA CLG GRANT CG12-418	0	0	0	5,760	0	0
INSURANCE, UNEMPLOY, S&V						
REVENUES						
101-4-8510-665-00 DIVIDEND DISTRIBUTION-LIAB INS	65,487	30,000	60,144	60,144	30,000	50,000
TOTAL REVENUES	65,487	30,000	60,144	60,144	30,000	50,000
TOTAL INSURANCE, UNEMPLOY, S&V	65,487	30,000	60,144	60,144	30,000	50,000
TOTAL REVENUES	13,112,085	13,745,671	10,076,188	13,252,090	13,955,217	14,212,047

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
NON DEPARTMENTAL						
EXPENDITURES						
101-7-0000-706-00 DPW SICK/VAC/HOL/PER - SPREAD	0	0	16,602	0	0	0
101-7-0000-714-02 WORKER'S COMPENSATION	0	0	377	0	0	0
101-7-0000-714-07 20% HELATH CARE PREMIUM	0	0	(963)	0	0	0
101-7-0000-714-08 HEALTH CARE COSTS - BLUE CROSS	0	0	22,545	0	0	0
101-7-0000-714-09 2% OF BASE DEDUCTIONS	0	0	(1,171)	0	0	0
101-7-0000-714-10 BASIC CLAIMS	0	0	(390)	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	4,522	0	0	0
101-7-0000-714-14 EHIM WRAP FEES	0	0	511	0	0	0
101-7-0000-714-15 EHIM SCRIPTS	0	0	4,284	0	0	0
101-7-0000-714-17 DENTAL	0	0	1,837	0	0	0
101-7-0000-714-18 OPTICAL	0	0	29	0	0	0
101-7-0000-714-19 LIFE INSURANCE	0	0	286	0	0	0
101-7-0000-714-24 HEALTH CARE SAVINGS PROGRAM	0	0	450	0	0	0
TOTAL EXPENDITURES	0	0	48,972	0	0	0
TOTAL NON DEPARTMENTAL	0	0	48,972	0	0	0
CITY COUNCIL						
EXPENDITURES						
101-7-1010-703-00 SALARIES AND WAGES ELECTED	38,658	38,658	32,215	38,658	38,658	38,685
101-7-1010-714-02 WORKERS COMPENSATION	0	580	484	580	580	0
101-7-1010-714-05 SOCIAL SECURITY & MEDICARE	2,957	2,958	2,464	2,958	2,958	2,958
101-7-1010-728-00 OFFICE SUPPLIES	32	500	329	500	500	500
101-7-1010-818-00 CONTRACTUAL SERVICES	32,400	36,000	25,650	36,000	36,000	36,000
101-7-1010-864-01 CONFERENCES AND WORKSHOPS	2,440	3,600	1,345	3,600	3,600	3,600
101-7-1010-900-00 PRINTING AND PUBLISHING	625	1,000	419	500	1,000	500
101-7-1010-958-00 MEMBERSHIPS AND DUES	9,146	16,654	16,723	17,000	16,654	17,000
TOTAL EXPENDITURES	86,259	99,950	79,628	99,796	99,950	99,243
TOTAL CITY COUNCIL	86,259	99,950	79,628	99,796	99,950	99,243

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
CITY MANAGER ADMIN						
EXPENDITURES						
101-7-1720-706-00 PERMANENT WAGES - SALARIES	136,530	149,241	109,008	141,276	149,241	178,411
101-7-1720-707-00 TEMPORARY WAGES	14,985	12,800	9,992	12,792	12,800	12,792
101-7-1720-714-02 WORKERS COMPENSATION	2,296	2,431	1,800	2,311	2,431	0
101-7-1720-714-04 MERS - MATCH FOR CITY MANAGER	0	0	1,963	1,963	0	0
101-7-1720-714-05 SOCIAL SECURITY & MEDICARE	11,262	12,779	8,801	11,786	12,779	14,627
101-7-1720-714-07 20% HEALTH CARE PREMIUM	(1,587)	(961)	(2,449)	(4,156)	(1,008)	(5,329)
101-7-1720-714-08 HEALTH CARE COSTS - BLUE CROSS	2,023	3,202	8,617	12,516	3,683	16,252
101-7-1720-714-09 2% OF BASE SALARY DEDUCTIONS	(649)	0	0	0	0	0
101-7-1720-714-10 BASIC CLAIMS	(203)	0	(113)	0	0	0
101-7-1720-714-12 BASIC FEES	50	191	82	61	192	54
101-7-1720-714-13 EHIM WRAP CLAIMS	2,598	1,889	2,818	3,264	1,908	4,531
101-7-1720-714-14 EHIM WRAP FEES	206	258	255	415	260	562
101-7-1720-714-15 EHIM SCRIPTS	2,466	2,163	2,809	3,456	2,249	4,797
101-7-1720-714-16 HEALTH CARE WAIVERS	2,917	5,000	0	0	5,000	0
101-7-1720-714-17 DENTAL	1,059	2,242	728	2,592	2,265	3,900
101-7-1720-714-18 OPTICAL	22	374	14	500	377	704
101-7-1720-714-19 LIFE INSURANCE	812	564	387	477	564	730
101-7-1720-714-22 LONG TERM DISABILITY	588	887	533	598	887	696
101-7-1720-714-23 TELEPHONE REIMBURSEMENT	90	120	10	12	120	0
101-7-1720-714-24 HEALTH CARE SAVINGS PLAN	0	0	1,352	2,184	0	3,600
101-7-1720-728-00 OFFICE SUPPLIES	624	500	831	850	500	800
101-7-1720-761-00 TRAVEL	27	100	140	140	100	150
101-7-1720-818-00 CONTRACTUAL SERVICES	4,950	0	17,813	18,000	0	5,000
101-7-1720-853-00 TELEPHONE	1,879	2,200	1,469	2,000	2,200	2,000
101-7-1720-864-02 PROFESSIONAL DEVELOPMENT	1,789	2,500	466	500	2,500	1,500
101-7-1720-943-00 EQUIPMENT RENTAL OR LEASE DEP	3,000	3,000	0	1,500	3,000	1,500
101-7-1720-958-00 MEMBERSHIPS AND DUES	1,126	1,750	748	1,500	1,750	1,500
TOTAL EXPENDITURES	188,860	203,230	168,073	216,537	203,798	248,777
TOTAL CITY MANAGER ADMIN	188,860	203,230	168,073	216,537	203,798	248,777
CITY MANAGER COMM SERVICE						
EXPENDITURES						
101-7-1721-818-00 CONTRACTUAL SERVICES	254	200	0	285	200	314
101-7-1721-900-00 PRINTING AND PUBLISHING	397	652	370	370	652	389
TOTAL EXPENDITURES	651	852	370	655	852	702
TOTAL CITY MANAGER COMM SERVICE	651	852	370	655	852	702

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
FINANCE						
=======						
EXPENDITURES						
101-7-1910-706-00 PERMANENT WAGES - SALARIES	168,635	172,075	141,337	172,076	173,174	173,175
101-7-1910-707-00 TEMPORARY WAGES	6,315	10,400	5,342	15,000	10,400	10,400
101-7-1910-714-02 WORKERS COMPENSATION	2,610	2,737	2,254	2,707	2,754	0
101-7-1910-714-05 SOCIAL SECURITY & MEDICARE	13,133	13,959	10,925	13,959	14,044	14,196
101-7-1910-714-07 20% HEALTH CARE PREMIUM	(907)	(1,858)	(1,460)	(2,056)	(5,815)	(2,220)
101-7-1910-714-08 HEALTH CARE COSTS - BLUE CROSS	16,601	18,888	16,580	18,572	21,721	20,369
101-7-1910-714-09 2% OF BASE SALARY DEDUCTIONS	(1,488)	(1,138)	(877)	(1,138)	0	0
101-7-1910-714-10 BASIC CLAIMS	(319)	0	(226)	0	0	0
101-7-1910-714-12 BASIC FEES	273	680	264	273	687	273
101-7-1910-714-13 EHIM WRAP CLAIMS	3,710	4,518	3,140	3,457	4,563	3,543
101-7-1910-714-14 EHIM WRAP FEES	441	616	358	439	622	439
101-7-1910-714-15 EHIM SCRIPTS	4,043	5,175	3,201	3,660	5,380	3,752
101-7-1910-714-16 HEALTH CARE WAIVERS	2,000	2,000	1,000	2,000	2,000	2,000
101-7-1910-714-17 DENTAL	1,946	3,676	1,730	4,095	3,713	4,550
101-7-1910-714-18 OPTICAL	117	613	89	1,062	619	1,210
101-7-1910-714-19 LIFE INSURANCE	751	761	501	751	761	751
101-7-1910-714-22 LONG TERM DISABILITY	714	857	595	857	857	857
101-7-1910-728-00 OFFICE SUPPLIES	2,712	2,800	1,933	2,700	2,800	2,800
101-7-1910-730-00 POSTAGE	70	100	61	110	100	100
101-7-1910-761-00 TRAVEL	194	200	491	500	200	500
101-7-1910-807-00 AUDIT FEES	22,337	22,842	22,012	22,012	25,000	28,055
101-7-1910-818-00 CONTRACTUAL SERVICES	15,268	2,847	2,022	3,500	3,200	3,600
101-7-1910-853-00 TELEPHONE	1,529	1,400	1,101	1,450	1,400	1,450
101-7-1910-864-02 PROFESSIONAL DEVELOPMENT	945	2,380	1,594	2,094	2,380	2,500
101-7-1910-900-00 PRINTING AND PUBLISHING	3,682	3,955	2,831	3,955	3,955	3,955
101-7-1910-957-00 BOOKS MAGAZINES AND PERIODICAL	260	275	260	275	275	275
101-7-1910-958-00 MEMBERSHIPS AND DUES	1,194	1,230	1,234	1,234	1,267	1,267
TOTAL EXPENDITURES	266,767	271,988	218,292	273,544	276,057	277,797
TOTAL FINANCE	266,767	271,988	218,292	273,544	276,057	277,797
CLERK						
=====						
EXPENDITURES						
101-7-2150-706-00 PERMANENT WAGES - SALARIES	59,231	83,542	58,316	69,258	83,542	80,785
101-7-2150-707-00 TEMPORARY WAGES	0	0	1,802	1,802	0	10,400
101-7-2150-714-02 WORKERS COMPENSATION	900	1,253	901	1,066	1,253	0
101-7-2150-714-05 SOCIAL SECURITY & MEDICARE	4,385	6,391	4,246	5,436	6,391	6,976
101-7-2150-714-07 20% HEALTH CARE PREMIUM	(1,100)	(4,469)	(2,728)	3,825	(4,689)	(4,559)
101-7-2150-714-08 HEALTH CARE COSTS - BLUE CROSS	12,190	15,259	11,305	11,596	17,547	14,017

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
101-7-2150-714-09 2% OF BASE SALARY DEDUCTIONS	(832)	0	0	0	0	0
101-7-2150-714-10 BASIC CLAIMS	293	0	214	0	0	0
101-7-2150-714-12 BASIC FEES	2	0	84	78	0	90
101-7-2150-714-13 EHIM WRAP CLAIMS	1,720	3,222	1,872	2,045	3,254	2,527
101-7-2150-714-14 EHIM WRAP FEES	231	439	210	260	444	313
101-7-2150-714-15 EHIM SCRIPTS	2,266	3,691	2,054	2,166	3,837	2,675
101-7-2150-714-17 DENTAL	694	1,757	711	1,624	1,775	2,175
101-7-2150-714-18 OPTICAL	13	293	152	369	296	567
101-7-2150-714-19 LIFE INSURANCE	285	369	248	252	369	368
101-7-2150-714-22 LONG TERM DISABILITY	253	454	313	382	454	478
101-7-2150-714-24 HEALTH CARE SAVINGS PROGRAM	0	0	150	360	0	810
101-7-2150-728-00 OFFICE SUPPLIES	1,930	1,500	2,753	4,900	1,500	1,500
101-7-2150-728-01 COPIER SUPPLIES	1,478	1,500	1,012	1,500	1,500	1,500
101-7-2150-818-00 CONTRACTUAL SERVICES	3,074	9,000	5,517	9,000	9,000	0
101-7-2150-853-00 TELEPHONE	1,403	1,600	1,298	1,600	1,600	1,600
101-7-2150-864-02 PROFESSIONAL DEVELOPMENT	324	1,500	0	300	1,500	1,500
101-7-2150-900-00 PRINTING AND PUBLISHING	10,886	20,000	13,948	15,000	20,000	20,000
101-7-2150-943-00 EQUIPMENT RENTAL OR LEASE DEP	1,500	1,500	162	1,500	1,500	1,500
101-7-2150-946-00 OFFICE EQUIPMENT RENTAL	4,501	6,388	3,180	3,350	6,388	3,350
101-7-2150-957-00 BOOKS MAGAZINES AND PERIODICAL	0	0	0	0	0	1,000
101-7-2150-958-00 MEMBERSHIPS AND DUES	210	425	185	425	425	425
TOTAL EXPENDITURES	105,836	155,614	107,903	138,094	157,886	149,997
TOTAL CLERK	105,836	155,614	107,903	138,094	157,886	149,997

TREASURY
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EXPENDITURES						
101-7-2530-706-00 PERMANENT WAGES - SALARIES	74,614	74,703	61,635	74,704	74,954	74,955
101-7-2530-707-00 TEMPORARY WAGES	2,456	10,400	4,254	8,400	10,400	10,400
101-7-2530-714-02 WORKERS COMPENSATION	1,151	1,277	1,012	1,247	1,280	0
101-7-2530-714-05 SOCIAL SECURITY & MEDICARE	6,167	6,510	5,161	6,663	6,530	6,836
101-7-2530-714-07 20% HEALTH CARE PREMIUM	0	0	0	0	(395)	0
101-7-2530-714-08 HEALTH CARE COSTS - BLUE CROSS	1,104	1,256	1,083	1,235	1,444	1,354
101-7-2530-714-09 2% OF BASE SALARY DEDUCTIONS	(257)	(265)	(199)	(265)	0	0
101-7-2530-714-10 BASIC CLAIMS	(32)	0	(47)	0	0	0
101-7-2530-714-12 BASIC FEES	30	75	29	30	75	30
101-7-2530-714-13 EHIM WRAP CLAIMS	618	741	523	567	748	581
101-7-2530-714-14 EHIM WRAP FEES	73	101	60	72	102	72
101-7-2530-714-15 EHIM SCRIPTS	674	848	534	600	882	615
101-7-2530-714-16 HEALTH CARE WAIVERS	4,000	4,000	2,000	4,000	4,000	4,000
101-7-2530-714-17 DENTAL	855	1,616	761	1,800	1,632	2,000
101-7-2530-714-18 OPTICAL	16	269	12	437	272	643
101-7-2530-714-19 LIFE INSURANCE	339	353	254	339	353	339
101-7-2530-714-22 LONG TERM DISABILITY	381	457	317	457	457	457

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
101-7-2530-728-00 OFFICE SUPPLIES	925	1,000	1,105	1,200	1,000	1,000
101-7-2530-730-00 POSTAGE	15,000	16,000	13,520	15,500	14,500	14,500
101-7-2530-807-00 AUDIT FEES	5,690	5,690	5,691	5,691	6,259	7,383
101-7-2530-853-00 TELEPHONE	790	800	606	800	800	800
101-7-2530-864-02 PROFESSIONAL DEVELOPMENT	438	100	0	438	100	438
101-7-2530-900-00 PRINTING AND PUBLISHING	4,951	5,500	3,932	5,000	5,500	5,000
101-7-2530-940-01 OFFICE EQUIPMENT RENTAL	2,328	2,200	1,746	2,328	2,500	2,328
101-7-2530-958-00 MEMBERSHIPS AND DUES	0	20	0	0	20	20
101-7-2530-962-53 MTT - SETTLEMENTS	60,459	10,000	968	2,000	10,000	5,000
101-7-2530-962-54 BOARD OF REVIEW ADJUSTMENTS	16	8,000	0	500	8,000	4,000
101-7-2530-962-55 WASH COUNTY CHARGE BACK	18,990	45,000	117	500	45,000	10,000
TOTAL EXPENDITURES	201,777	196,651	105,073	134,243	196,413	152,751
TOTAL TREASURY	201,777	196,651	105,073	134,243	196,413	152,751

ASSESSING
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EXPENDITURES						
101-7-2570-706-00 PERMANENT WAGES - SALARIES	12,644	13,266	10,831	13,267	13,517	13,518
101-7-2570-714-02 WORKERS COMPENSATION	186	199	166	199	203	0
101-7-2570-714-05 SOCIAL SECURITY & MEDICARE	932	1,015	795	1,015	1,034	1,034
101-7-2570-714-07 20% HEALTH CARE PREMIUM	0	0	0	0	(395)	0
101-7-2570-714-08 HEALTH CARE COSTS - BLUE CROSS	1,104	1,256	1,103	1,235	1,444	1,354
101-7-2570-714-09 2% OF BASE SALARY DEDUCTIONS	(257)	(265)	(199)	(265)	0	0
101-7-2570-714-10 BASIC CLAIMS	(32)	0	(44)	0	0	0
101-7-2570-714-12 BASIC FEES	30	75	29	30	75	30
101-7-2570-714-13 EHIM WRAP CLAIMS	618	741	523	567	748	581
101-7-2570-714-14 EHIM WRAP FEES	73	101	60	72	102	72
101-7-2570-714-15 EHIM SCRIPTS	674	848	534	600	882	615
101-7-2570-714-17 DENTAL	214	404	190	450	408	500
101-7-2570-714-18 OPTICAL	73	67	3	70	68	76
101-7-2570-714-19 LIFE INSURANCE	61	61	46	61	61	61
101-7-2570-728-00 OFFICE SUPPLIES	1,203	400	734	700	400	700
101-7-2570-818-00 CONTRACTUAL SERVICES	65,880	67,682	56,161	67,322	69,470	68,912
101-7-2570-853-00 TELEPHONE	1,095	1,200	952	1,200	1,200	1,200
101-7-2570-864-02 PROFESSIONAL DEVELOPMENT	438	700	250	965	700	438
101-7-2570-900-00 PRINTING AND PUBLISHING	1,265	1,400	163	1,700	1,400	1,700
TOTAL EXPENDITURES	86,202	89,150	72,296	89,188	91,317	90,791
TOTAL ASSESSING	86,202	89,150	72,296	89,188	91,317	90,791

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
VOTER REGISTRATION						
EXPENDITURES						
101-7-2621-706-00 PERMANENT WAGES - SALARIES	22,606	22,499	10,619	13,282	22,499	18,366
101-7-2621-707-00 TEMPORARY WAGES	9,953	8,960	41,426	41,426	5,200	24,500
101-7-2621-709-00 OVERTIME	255	0	300	300	0	0
101-7-2621-714-02 WORKERS COMPENSATION	395	493	696	821	493	0
101-7-2621-714-05 SOCIAL SECURITY & MEDICARE	2,000	2,517	1,645	4,185	2,517	3,279
101-7-2621-714-07 20% HEALTH CARE PREMIUM	(628)	(1,327)	(495)	(637)	(1,392)	(674)
101-7-2621-714-08 HEALTH CARE COSTS - BLUE CROSS	2,752	4,311	1,889	1,914	4,526	2,031
101-7-2621-714-09 2% OF BASE SALARY DEDUCTION	(222)	0	0	0	0	0
101-7-2621-714-13 EHIM WRAP CLAIMS	928	1,111	681	564	1,122	871
101-7-2621-714-14 EHIM WRAP FEES	110	152	53	72	153	108
101-7-2621-714-15 EHIM SCRIPTS	1,011	1,212	639	597	1,224	923
101-7-2621-714-17 DENTAL	321	606	211	448	612	750
101-7-2621-714-18 OPTICAL	6	101	1	49	102	0
101-7-2621-714-19 LIFE INSURANCE	100	100	26	35	100	84
101-7-2621-714-24 HEALTH CARE SAVINGS PROGRAM	0	0	150	360	0	900
101-7-2621-728-00 OFFICE SUPPLIES	267	800	407	800	800	800
101-7-2621-730-00 POSTAGE	1,972	1,000	3,469	3,469	1,000	2,000
101-7-2621-757-00 OPERATING SUPPLIES	1,870	1,500	5,438	5,938	1,500	3,000
101-7-2621-818-00 CONTRACTUAL SERVICES	0	2,000	5,986	5,000	2,000	2,500
101-7-2621-900-00 PRINTING AND PUBLISHING	531	500	4,086	4,086	500	1,500
TOTAL EXPENDITURES	44,226	46,535	77,228	82,709	42,956	60,938
TOTAL VOTER REGISTRATION	44,226	46,535	77,228	82,709	42,956	60,938
COUNTY ELECTION						
EXPENDITURES						
101-7-2623-707-00 TEMPORARY WAGES	11,552	20,000	0	0	12,000	0
101-7-2623-709-00 OVERTIME	45	0	0	0	0	0
101-7-2623-714-02 WORKERS COMPENSATION	5	300	0	0	180	0
101-7-2623-714-05 SOCIAL SECURITY & MEDICARE	29	1,530	0	0	918	0
101-7-2623-728-00 OFFICE SUPPLIES	180	314	0	0	314	0
101-7-2623-730-00 POSTAGE	392	1,104	0	0	1,104	0
101-7-2623-757-00 OPERATING SUPPLIES	985	3,000	0	0	1,500	0
101-7-2623-818-00 CONTRACTUAL SERVICES	3,098	6,000	0	0	4,600	0
101-7-2623-853-00 TELEPHONE	0	300	0	0	300	0
101-7-2623-900-00 PRINTING AND PUBLISHING	948	1,000	0	0	1,000	0
TOTAL EXPENDITURES	17,234	33,548	0	0	21,916	0
TOTAL COUNTY ELECTION	17,234	33,548	0	0	21,916	0

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
PUBLIC BUILDING MAINT						
EXPENDITURES						
101-7-2650-706-00 PERMANENT WAGES - SALARIES	32,190	29,377	53,752	55,968	29,759	30,000
101-7-2650-709-00 OVERTIME	265	1,068	220	1,000	1,082	1,000
101-7-2650-714-02 WORKERS COMPENSATION	457	440	716	840	463	0
101-7-2650-714-05 SOCIAL SECURITY & MEDICARE	2,485	2,382	3,841	4,413	2,404	2,503
101-7-2650-714-07 20% HELATH CARE PREMIUM	(151)	(359)	(528)	(725)	(1,548)	(783)
101-7-2650-714-08 HEALTH CARE COSTS - BLUE CROSS	5,284	4,915	8,188	8,688	5,815	9,492
101-7-2650-714-09 2% OF BASE SALARY DEDUCTIONS	(795)	(336)	(752)	(790)	0	0
101-7-2650-714-10 BASIC CLAIMS	8	0	(55)	0	0	0
101-7-2650-714-12 BASIC FEES	14	120	31	41	30	26
101-7-2650-714-13 EHIM WRAP CLAIMS	1,364	1,183	1,734	2,312	1,200	1,670
101-7-2650-714-14 EHIM WRAP FEES	147	161	199	207	164	207
101-7-2650-714-15 EHIM SCRIPTS	1,353	1,356	2,194	2,925	1,382	1,768
101-7-2650-714-16 HEALTH CARE WAIVERS	879	618	1,210	1,449	617	1,449
101-7-2650-714-17 DENTAL	484	801	741	1,538	812	1,709
101-7-2650-714-18 OPTICAL	14	133	57	360	135	532
101-7-2650-714-19 LIFE INSURANCE	157	133	241	249	133	249
101-7-2650-714-22 LONG TERM DISABILITY	64	77	42	121	77	326
101-7-2650-714-24 HEALTH CARE SAVINGS PLAN	0	0	595	793	0	0
101-7-2650-721-00 MAINTENANCE ALLOWANCE	153	153	931	931	153	272
101-7-2650-757-00 OPERATING SUPPLIES	2,532	2,350	1,133	2,500	2,470	2,500
101-7-2650-775-01 REPAIR AND MAINTENANCE SUPPLY	5,086	4,450	8,518	11,000	4,680	5,000
101-7-2650-818-00 CONTRACTUAL SERVICES	145,302	213,269	159,804	210,724	94,114	151,859
101-7-2650-822-22 FIRE INSURANCE	18,534	19,500	19,612	19,612	20,500	20,500
101-7-2650-920-00 PUBLIC UTILITIES	23,112	43,790	14,709	28,000	45,980	28,000
101-7-2650-932-00 JANITORIAL SERVICE	18,840	60,000	14,130	30,000	60,000	30,000
101-7-2650-943-00 EQUIPMENT RENTAL OR LEASE DEP	4,669	4,944	3,534	5,000	5,250	5,250
TOTAL EXPENDITURES	262,447	390,525	294,796	387,156	275,673	293,529
TOTAL PUBLIC BUILDING MAINT	262,447	390,525	294,796	387,156	275,673	293,529
ENERGY EFFICIENCY/CONSER						
EXPENDITURES						
101-7-2651-818-00 CONTRACTUAL SERVICES	31,683	231,082	3,200	231,082	0	0
TOTAL EXPENDITURES	31,683	231,082	3,200	231,082	0	0
TOTAL ENERGY EFFICIENCY/CONSER	31,683	231,082	3,200	231,082	0	0

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
CLIMATE ACTION PLAN-MDNR						
EXPENDITURES						
101-7-2652-706-00 PERMANENT WAGES-SALARIES	1,833	2,395	0	2,395	0	0
101-7-2652-714-08 HEALTH CARE COSTS-BLUE CROSS	733	958	0	958	0	0
101-7-2652-728-00 OFFICE SUPPLIES	257	475	0	475	0	0
101-7-2652-757-00 OPERATING SUPPLIES	0	1,847	0	1,847	0	0
101-7-2652-761-00 TRAVEL	0	1,023	0	1,023	0	0
101-7-2652-818-00 CONTRACTUAL SERVICES	15,158	21,070	25,149	25,149	0	0
TOTAL EXPENDITURES	17,981	27,768	25,149	31,847	0	0
TOTAL CLIMATE ACTION PLAN-MDNR	17,981	27,768	25,149	31,847	0	0
ATTORNEY-GEN LEGAL SER						
EXPENDITURES						
101-7-2660-818-00 CONTRACTUAL SERVICES	52,140	52,140	47,795	52,140	52,140	52,140
TOTAL EXPENDITURES	52,140	52,140	47,795	52,140	52,140	52,140
TOTAL ATTORNEY-GEN LEGAL SER	52,140	52,140	47,795	52,140	52,140	52,140
ATTORNEY-ORDER PROSECUTIO						
EXPENDITURES						
101-7-2671-818-00 CONTRACTUAL SERVICES	105,000	105,000	96,250	105,000	105,000	105,000
TOTAL EXPENDITURES	105,000	105,000	96,250	105,000	105,000	105,000
TOTAL ATTORNEY-ORDER PROSECUTIO	105,000	105,000	96,250	105,000	105,000	105,000
ATTORNEY-LITIGATION & APP						
EXPENDITURES						
101-7-2672-826-00 LITIGATION	131,252	152,000	84,141	115,000	152,000	115,000
101-7-2672-826-11 LEGAL SETTLEMENTS	0	10,000	0	10,000	10,000	10,000
TOTAL EXPENDITURES	131,252	162,000	84,141	125,000	162,000	125,000
TOTAL ATTORNEY-LITIGATION & APP	131,252	162,000	84,141	125,000	162,000	125,000

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
ATTORNEY-PERSONNEL LITIGA						
EXPENDITURES						
101-7-2673-826-00 LITIGATION	45,540	30,000	51,488	63,000	25,000	25,000
TOTAL EXPENDITURES	45,540	30,000	51,488	63,000	25,000	25,000
TOTAL ATTORNEY-PERSONNEL LITIGA	45,540	30,000	51,488	63,000	25,000	25,000
HUMAN RESOURCES DEPT						
EXPENDITURES						
101-7-2700-706-00 PERMANENT WAGES - SALARIES	69,841	72,132	46,013	53,513	72,132	51,532
101-7-2700-707-00 TEMPORARY WAGES	6,233	8,900	7,812	11,760	8,900	11,760
101-7-2700-714-02 WORKERS COMPENSATION	1,135	1,215	814	979	1,215	0
101-7-2700-714-05 SOCIAL SECURITY & MEDICARE	5,611	6,199	3,902	4,993	6,199	4,842
101-7-2700-714-07 20% HEALTH CARE PREMIUM	(1,433)	(2,937)	(2,118)	(2,967)	(3,081)	(3,171)
101-7-2700-714-08 HEALTH CARE COSTS - BLUE CROSS	8,575	9,984	8,080	8,980	11,482	9,751
101-7-2700-714-09 2% OF BASE SALARY DEDUCTIONS	(864)	0	0	0	0	0
101-7-2700-714-10 BASIC CLAIMS	(33)	0	(35)	0	0	0
101-7-2700-714-12 BASIC FEES	96	280	88	90	283	90
101-7-2700-714-13 EHIM WRAP CLAIMS	2,319	2,778	1,658	1,741	2,805	1,743
101-7-2700-714-14 EHIM WRAP FEES	267	379	183	221	383	216
101-7-2700-714-15 EHIM SCRIPTS	2,440	3,182	1,642	1,843	3,308	1,845
101-7-2700-714-17 DENTAL	802	1,515	588	1,382	1,530	1,500
101-7-2700-714-18 OPTICAL	15	253	170	373	255	397
101-7-2700-714-19 LIFE INSURANCE	312	330	183	235	330	234
101-7-2700-714-22 LONG TERM DISABILITY	521	537	367	385	537	383
101-7-2700-714-23 TELEPHONE REIMBURSEMENT	90	120	10	12	120	0
101-7-2700-728-00 OFFICE SUPPLIES	2,102	2,000	757	2,000	2,000	2,000
101-7-2700-765-00 TEST AND TESTING SUPPLIES	5,522	0	7,078	19,000	22,000	15,000
101-7-2700-818-00 CONTRACTUAL SERVICES	42,373	30,000	11,634	25,000	30,000	25,000
101-7-2700-835-00 MEDICAL SERVICES	2,075	3,600	1,895	5,600	3,600	5,600
101-7-2700-853-00 TELEPHONE	1,329	1,200	899	1,200	1,200	1,200
101-7-2700-864-01 CONFERENCES AND WORKSHOPS	1,128	1,500	1,224	1,224	1,500	1,500
101-7-2700-864-02 PROFESSIONAL DEVELOPMENT	1,559	2,000	560	2,000	2,000	2,000
101-7-2700-900-00 PRINTING AND PUBLISHING	1,345	3,000	1,630	3,000	2,000	3,000
101-7-2700-957-00 BOOKS MAGAZINES AND PERIODICAL	60	150	0	0	150	150
101-7-2700-958-00 MEMBERSHIPS AND DUES	955	1,035	649	1,200	1,035	1,300
TOTAL EXPENDITURES	154,371	149,352	95,683	143,764	171,883	137,872
TOTAL HUMAN RESOURCES DEPT	154,371	149,352	95,683	143,764	171,883	137,872

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
POLICE ADMINISTRATION						
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EXPENDITURES						
101-7-3050-706-00 PERMANENT WAGES - SALARIES	137,419	138,353	131,918	171,121	138,353	223,579
101-7-3050-714-02 WORKERS COMPENSATION	2,065	2,075	2,032	2,567	2,075	0
101-7-3050-714-05 SOCIAL SECURITY & MEDICARE	4,937	5,407	4,478	6,152	5,407	6,945
101-7-3050-714-07 20% HEALTH CARE PREMIUM	(552)	(1,131)	(888)	(1,249)	(1,186)	(1,349)
101-7-3050-714-08 HEALTH CARE COSTS - BLUE CROSS	3,311	3,352	3,246	3,705	4,333	4,063
101-7-3050-714-09 2% OF BASE SALARY DEDUCTIONS	(897)	0	0	0	0	0
101-7-3050-714-10 BASIC CLAIMS	(256)	0	0	0	0	0
101-7-3050-714-12 BASIC FEES	91	224	53	71	226	0
101-7-3050-714-13 EHIM WRAP CLAIMS	1,855	2,222	1,570	1,700	2,244	1,743
101-7-3050-714-14 EHIM WRAP FEES	220	303	179	216	306	216
101-7-3050-714-15 EHIM SCRIPTS	2,022	2,520	1,601	1,800	2,646	1,845
101-7-3050-714-16 HEALTH CARE WAIVERS	5,000	5,000	2,500	5,731	5,000	6,600
101-7-3050-714-17 DENTAL	1,283	2,424	1,141	2,700	2,448	3,000
101-7-3050-714-18 OPTICAL	129	404	18	576	408	796
101-7-3050-714-19 LIFE INSURANCE	561	575	449	567	575	926
101-7-3050-714-20 ANNUAL REQ CONT PENSION	26,938	27,721	16,001	40,081	30,347	44,456
101-7-3050-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	14,162	19,341	11,242	28,492	21,568	41,543
101-7-3050-714-22 LONG TERM DISABILITY	556	667	583	1,000	667	1,272
101-7-3050-714-24 HEALTH CARE SAVINGS PLAN	0	0	300	658	0	1,800
101-7-3050-721-00 UNIFORM & GUN ALLOWANCE	1,156	1,156	1,564	1,564	1,156	2,134
101-7-3050-730-00 POSTAGE	1,000	1,500	1,000	1,500	1,500	1,500
101-7-3050-853-00 TELEPHONE	10,934	11,300	6,567	8,500	11,300	8,500
101-7-3050-920-00 PUBLIC UTILITIES	22,485	24,150	16,758	24,000	25,358	24,000
101-7-3050-940-01 OFFICE EQUIPMENT RENTAL	12,195	15,000	10,075	15,000	15,000	15,000
101-7-3050-957-00 BOOKS MAGAZINES AND PERIODICAL	294	300	244	500	300	500
101-7-3050-958-00 MEMBERSHIPS AND DUES	460	700	1,425	1,600	700	1,850
TOTAL EXPENDITURES	247,369	263,563	214,055	318,552	270,731	390,919
TOTAL POLICE ADMINISTRATION	247,369	263,563	214,055	318,552	270,731	390,919
POLICE FIELD SERVICES						
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EXPENDITURES						
101-7-3070-706-00 PERMANENT WAGES - SALARIES	1,721,226	1,518,509	1,194,069	1,415,217	1,537,647	1,666,026
101-7-3070-707-00 TEMPORARY WAGES	29,886	30,000	28,384	38,000	30,000	38,000
101-7-3070-708-00 ADMINISTRATIVE LEAVE	30,417	19,428	12,021	17,025	19,428	16,385
101-7-3070-709-00 OVERTIME	355,108	435,000	307,372	360,000	435,000	350,000
101-7-3070-709-03 OVERTIME ADJ. BONUS-$1,500/per	0	0	0	22,500	0	25,500
101-7-3070-714-02 WORKERS COMPENSATION	26,561	31,625	19,013	21,228	31,913	0
101-7-3070-714-05 SOCIAL SECURITY & MEDICARE	38,243	33,460	27,863	28,438	33,780	32,288

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
101-7-3070-714-07 20% HELATH CARE PREMIUM	0	(39,901)	(30,528)	(43,144)	(44,601)	(62,736)
101-7-3070-714-08 HEALTH CARE COSTS - BLUE CROSS	168,508	144,238	118,702	137,447	166,376	198,417
101-7-3070-714-09 2% OF BASE SALARY DEDUCTIONS	(23,324)	(811)	0	(829)	0	0
101-7-3070-714-10 BASIC CLAIMS	832	0	1,948	0	0	0
101-7-3070-714-12 BASIC FEES	401	673	265	305	679	270
101-7-3070-714-13 EHIM WRAP CLAIMS	39,697	37,773	28,484	34,156	38,149	36,593
101-7-3070-714-14 EHIM WRAP FEES	5,043	5,151	3,199	3,348	5,193	4,536
101-7-3070-714-15 EHIM SCRIPTS	46,718	42,840	30,242	37,663	44,982	38,745
101-7-3070-714-16 HEALTH CARE WAIVERS	38,750	33,000	17,333	31,065	33,000	28,000
101-7-3070-714-17 DENTAL	17,280	29,088	12,793	29,853	29,377	40,500
101-7-3070-714-18 OPTICAL	1,181	4,848	1,200	7,470	4,896	12,588
101-7-3070-714-19 LIFE INSURANCE	5,109	4,241	2,848	3,894	4,241	8,162
101-7-3070-714-20 ANNUAL REQ CONT PENSION	622,267	703,668	604,469	646,738	820,645	790,331
101-7-3070-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	395,958	494,731	424,671	452,725	588,128	660,462
101-7-3070-714-24 HEALTH CARE SAVINGS PROGRAM	0	0	0	900	0	7,200
101-7-3070-714-25 SIGNING BONUS - $500/person	0	0	0	8,000	0	0
101-7-3070-717-00 HOLIDAY PAY	84,551	72,672	68,074	68,074	71,402	79,100
101-7-3070-719-00 CLOTHING REIMBURSEMENT	1,327	3,000	1,644	5,600	3,000	6,600
101-7-3070-721-00 UNIFORM & GUN ALLOWANCE	28,231	25,619	22,879	23,483	25,659	31,191
101-7-3070-757-00 OPERATING SUPPLIES	33,985	30,000	24,496	30,000	30,000	30,000
101-7-3070-775-01 REPAIR AND MAINTENANCE SUPPLY	131	1,000	367	1,000	1,000	1,000
101-7-3070-818-00 CONTRACTUAL SERVICES	7,637	6,500	4,788	6,500	6,500	6,500
101-7-3070-864-02 PROFESSIONAL DEVELOPMENT	12,736	13,000	11,362	13,000	13,000	13,000
101-7-3070-864-03 302 TRAINING GRANT FUNDS	10,144	10,000	8,128	10,000	10,000	10,000
101-7-3070-943-00 EQUIPMENT RENTAL OR LEASE DEP	290,000	0	0	0	290,000	0
TOTAL EXPENDITURES	3,988,602	3,689,352	2,946,084	3,409,656	4,229,394	4,068,658
TOTAL POLICE FIELD SERVICES	3,988,602	3,689,352	2,946,084	3,409,656	4,229,394	4,068,658

BULLET PROOF VESTS
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EXPENDITURES						
101-7-3071-757-00 OPERATING SUPPLIES	0	4,000	0	600	4,000	2,000
TOTAL EXPENDITURES	0	4,000	0	600	4,000	2,000
TOTAL BULLET PROOF VESTS	0	4,000	0	600	4,000	2,000

JUSTICE ASSISTANCE GRANT
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EXPENDITURES						
101-7-3074-706-00 PERMANENT WAGES	2,392	1,014	872	872	0	0
101-7-3074-714-02 WORKERS COMPENSATION	26	15	13	13	0	0
101-7-3074-714-05 SOCIAL SECURITY & MEDICARE	119	60	52	52	0	0

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
101-7-3074-987-40 POLICE CAPITAL EQUIPMENT	0	952	0	0	0	0
TOTAL EXPENDITURES	2,537	2,041	937	937	0	0
TOTAL JUSTICE ASSISTANCE GRANT	2,537	2,041	937	937	0	0

COPS HIRING RECOVERY PRG
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EXPENDITURES						
101-7-3090-706-00 PERMANENT WAGES - SALARIES	103,464	83,470	68,799	84,299	0	0
101-7-3090-709-00 OVERTIME	0	0	291	400	0	0
101-7-3090-709-03 OVERTIME ADJ. BONUS	0	0	0	3,000	0	0
101-7-3090-714-02 WORKERS COMPENSATION	1,263	1,252	917	1,264	0	0
101-7-3090-714-05 SOCIAL SECURITY & MEDICARE	1,570	1,322	1,010	1,392	0	0
101-7-3090-714-07 20% HEALTH CARE PREMIUM	0	(2,244)	(1,777)	(2,497)	0	0
101-7-3090-714-08 HEALTH CARE COSTS - BLUE CROSS	7,984	7,185	8,013	9,616	0	0
101-7-3090-714-09 2% OF BASE DEDUCTIONS	(2,710)	0	0	0	0	0
101-7-3090-714-10 BASIC CLAIMS	0	0	70	0	0	0
101-7-3090-714-12 BASIC FEES	0	0	0	90	0	0
101-7-3090-714-13 EHIM WRAP CLAIMS	1,855	4,444	2,163	3,400	0	0
101-7-3090-714-14 EHIM WRAP FEES	348	606	269	432	0	0
101-7-3090-714-15 EHIM SCRIPTS	3,887	5,040	1,601	3,600	0	0
101-7-3090-714-17 DENTAL	1,129	2,424	1,136	2,700	0	0
101-7-3090-714-18 OPTICAL	16	404	13	17	0	0
101-7-3090-714-19 LIFE INSURANCE	171	274	103	274	0	0
101-7-3090-714-20 ANNUAL REQ CONT PENSION	36,370	40,068	18,138	39,845	0	0
101-7-3090-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	27,581	28,050	12,743	28,325	0	0
101-7-3090-714-25 SIGNING BONUS	0	0	0	1,000	0	0
101-7-3090-717-00 HOLIDAY PAY	5,282	5,459	0	5,460	0	0
101-7-3090-721-00 UNIFORM & GUN ALLOWANCE	1,960	2,239	2,239	2,240	0	0
TOTAL EXPENDITURES	190,170	179,993	115,727	184,857	0	0
TOTAL COPS HIRING RECOVERY PRG	190,170	179,993	115,727	184,857	0	0

POLICE PARKING ENFORCEMEN
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EXPENDITURES						
101-7-3110-706-00 PERMANENT WAGES - SALARIES	68,375	69,246	56,685	69,702	70,485	70,952
101-7-3110-706-03 PERMANENT WAGES-METER REPLACEM	0	0	0	0	0	11,606
101-7-3110-709-00 OVERTIME	1,276	1,000	1,237	1,300	1,000	1,000
101-7-3110-714-02 WORKERS COMPENSATION	1,010	1,039	870	1,046	1,057	0
101-7-3110-714-05 SOCIAL SECURITY & MEDICARE	5,620	5,297	4,577	5,699	5,392	6,316
101-7-3110-714-07 20% HEALTH CARE PREMIUM	0	0	0	0	(3,470)	0
101-7-3110-714-08 HEALTH CARE COSTS - BLUE CROSS	9,934	11,303	9,963	11,114	12,998	12,189

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
101-7-3110-714-09 2% OF BASE SALARY DEDUCTIONS	(686)	(701)	(536)	(1,394)	0	0
101-7-3110-714-13 EHIM WRAP CLAIMS	1,855	2,222	1,570	1,700	2,244	1,743
101-7-3110-714-14 EHIM WRAP FEES	220	303	179	216	306	216
101-7-3110-714-15 EHIM SCRIPTS	2,022	2,520	1,601	1,800	2,646	1,845
101-7-3110-714-16 HEALTH CARE WAIVERS	4,000	4,000	2,000	4,000	4,000	4,000
101-7-3110-714-17 DENTAL	1,283	2,424	1,141	2,700	2,448	3,000
101-7-3110-714-18 OPTICAL	269	404	18	735	408	1,133
101-7-3110-714-19 LIFE INSURANCE	365	365	274	365	365	365
101-7-3110-719-00 CLOTHING REIMBURSEMENT	949	1,000	155	1,000	1,000	1,000
101-7-3110-721-00 UNIFORM & GUN ALLOWANCE	683	800	637	800	800	800
101-7-3110-757-00 OPERATING SUPPLIES	693	1,500	909	1,500	1,500	12,250
101-7-3110-943-00 EQUIPMENT RENTAL OR LEASE DEP	12,000	0	0	0	12,000	0
TOTAL EXPENDITURES	109,867	102,722	81,279	102,283	115,179	128,415
TOTAL POLICE PARKING ENFORCEMEN	109,867	102,722	81,279	102,283	115,179	128,415

POLICE LAWNET GRANT
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EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
101-7-3120-706-00 PERMANENT WAGES - SALARIES	16,640	15,606	4,802	15,606	15,606	15,606
101-7-3120-709-00 OVERTIME	1,337	2,000	1,553	2,000	2,000	2,000
101-7-3120-709-03 OVERTIME ADJ. BONUS	0	0	0	375	0	375
101-7-3120-714-02 WORKERS COMPENSATION	270	234	43	234	234	0
101-7-3120-714-05 SOCIAL SECURITY & MEDICARE	261	240	89	247	240	246
101-7-3120-714-07 20% HEALTH CARE PREMIUM	0	(664)	(199)	(690)	(696)	(745)
101-7-3120-714-08 HEALTH CARE COSTS - BLUE CROSS	780	2,261	706	1,984	2,600	2,083
101-7-3120-714-09 2% OF BASE SALARY DEDUCTIONS	(336)	0	0	0	0	0
101-7-3120-714-13 EHIM WRAP CLAIMS	440	556	734	978	561	436
101-7-3120-714-14 EHIM WRAP FEES	54	76	90	120	77	54
101-7-3120-714-15 EHIM SCRIPTS	488	630	831	1,108	662	461
101-7-3120-714-17 DENTAL	135	303	289	338	306	375
101-7-3120-714-18 OPTICAL	11	51	0	92	51	142
101-7-3120-714-19 LIFE INSURANCE	34	34	34	34	34	68
101-7-3120-714-20 ANNUAL REQ CONT PENSION	4,528	5,653	3,038	7,231	6,189	7,753
101-7-3120-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	4,184	3,939	2,134	5,140	4,410	7,245
101-7-3120-714-25 SIGNING BONUS	0	0	0	125	0	0
101-7-3120-717-00 HOLIDAY PAY	682	682	682	683	682	683
101-7-3120-721-00 UNIFORM & GUN ALLOWANCE	280	280	280	280	280	280
TOTAL EXPENDITURES	29,788	31,881	15,106	35,885	33,236	37,062
TOTAL POLICE LAWNET GRANT	29,788	31,881	15,106	35,885	33,236	37,062

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
POLICE LAWNET GRANT 2						
EXPENDITURES						
101-7-3160-706-00 PERMANENT WAGES - SALARIES	49,384	46,817	36,418	46,817	46,817	46,817
101-7-3160-709-00 OVERTIME	5,168	4,000	7,180	7,000	4,000	7,000
101-7-3160-709-03 OVERTIME ADJ. BONUS	0	0	0	1,125	0	1,125
101-7-3160-714-02 WORKERS COMPENSATION	688	702	617	702	702	0
101-7-3160-714-05 SOCIAL SECURITY & MEDICARE	798	721	663	742	721	839
101-7-3160-714-07 20% HEALTH CARE PREMIUM	0	(1,191)	(1,388)	(2,070)	(2,089)	(2,236)
101-7-3160-714-08 HEALTH CARE COSTS - BLUE CROSS	2,532	6,782	3,620	5,952	7,799	6,250
101-7-3160-714-09 2% OF BASE SALARY DEDUCTIONS	(864)	0	0	0	0	0
101-7-3160-714-13 EHIM WRAP CLAIMS	599	1,667	389	1,275	1,683	1,307
101-7-3160-714-14 EHIM WRAP FEES	110	227	55	162	230	162
101-7-3160-714-15 EHIM SCRIPTS	1,399	1,890	411	1,350	1,985	1,384
101-7-3160-714-17 DENTAL	561	909	792	1,013	918	1,125
101-7-3160-714-18 OPTICAL	9	152	9	276	153	425
101-7-3160-714-19 LIFE INSURANCE	80	103	103	103	103	205
101-7-3160-714-20 ANNUAL REQ CONT PENSION	7,548	16,342	19,565	21,692	17,890	23,259
101-7-3160-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	6,974	11,381	13,746	15,420	12,752	21,734
101-7-3160-714-25 SIGNING BONUS	0	0	0	375	0	0
101-7-3160-717-00 HOLIDAY PAY	3,040	2,047	2,047	2,048	2,047	2,048
101-7-3160-721-00 UNIFORM & GUN ALLOWANCE	746	840	840	840	840	840
TOTAL EXPENDITURES	78,771	93,389	85,067	104,822	96,551	112,284
TOTAL POLICE LAWNET GRANT 2	78,771	93,389	85,067	104,822	96,551	112,284
2009 DJBX 1476 JAG $35K						
EXPENDITURES						
101-7-3200-706-00 PERMANENT WAGES - SALARIES	1,082	828	0	0	0	0
101-7-3200-709-00 OVERTIME 2009 - DJ BX 1476	12,032	0	0	0	0	0
101-7-3200-714-02 WORKERS COMPENSATION	169	46	0	0	0	0
101-7-3200-714-05 FICA/MEDICARE 2009 DJ BX 1476	213	44	0	0	0	0
101-7-3200-987-00 CAPITAL OUTLAY	4,160	7,537	9,096	9,096	0	0
TOTAL EXPENDITURES	17,657	8,455	9,096	9,096	0	0
TOTAL 2009 DJBX 1476 JAG $35K	17,657	8,455	9,096	9,096	0	0

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
2010 DJBX-1223JAG 34,349						
EXPENDITURES						
101-7-3201-987-40 POLICE CAPITAL EQUIPMENT	4,265	3,926	0	0	0	0
TOTAL EXPENDITURES	4,265	3,926	0	0	0	0
TOTAL 2010 DJBX-1223JAG 34,349	4,265	3,926	0	0	0	0
2011 DJBX 3034 JAG GRANT						
EXPENDITURES						
101-7-3202-987-40 POLICE CAPITAL EQUIPMENT	26,000	0	0	0	0	0
TOTAL EXPENDITURES	26,000	0	0	0	0	0
TOTAL 2011 DJBX 3034 JAG GRANT	26,000	0	0	0	0	0
FIRE ADMINISTRATION						
EXPENDITURES						
101-7-3370-706-00 PERMANENT WAGES - SALARIES	83,605	80,211	69,376	79,857	80,211	84,001
101-7-3370-714-02 WORKERS COMPENSATION	1,243	1,203	1,027	1,198	1,203	0
101-7-3370-714-05 SOCIAL SECURITY & MEDICARE	0	0	372	618	0	1,301
101-7-3370-714-07 20% HEALTH CARE PREMIUM	(1,614)	(3,307)	(1,614)	(1,830)	(3,470)	0
101-7-3370-714-08 HEALTH CARE COSTS - BLUE CROSS	9,934	11,303	5,145	5,557	12,998	0
101-7-3370-714-09 2% OF BASE SALARY DEDUCTIONS	(802)	0	0	0	0	0
101-7-3370-714-13 EHIM WRAP CLAIMS	1,855	2,222	1,181	1,575	2,244	0
101-7-3370-714-14 EHIM WRAP FEES	220	303	106	108	306	0
101-7-3370-714-15 EHIM SCRIPTS	2,022	2,520	1,190	900	2,646	0
101-7-3370-714-16 HEALTH CARE WAIVERS	0	0	0	2,500	0	5,000
101-7-3370-714-17 DENTAL	642	1,212	456	1,350	1,224	1,500
101-7-3370-714-18 OPTICAL	6	202	7	368	204	567
101-7-3370-714-19 LIFE INSURANCE	444	342	171	137	342	342
101-7-3370-714-20 ANNUAL REQ CONT PENSION	25,368	24,796	21,812	35,450	27,144	39,983
101-7-3370-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	12,003	17,256	15,484	25,200	19,262	37,363
101-7-3370-714-22 LONG TERM DISABILITY	527	597	406	482	597	625
101-7-3370-721-00 UNIFORM ALLOWANCE	750	750	1,125	1,125	750	750
101-7-3370-728-00 OFFICE SUPPLIES	885	1,000	627	750	1,000	1,000
101-7-3370-730-00 POSTAGE	0	50	0	50	50	50
101-7-3370-853-00 TELEPHONE	5,403	6,000	3,862	5,000	6,000	6,000
101-7-3370-864-02 PROFESSIONAL DEVELOPMENT	2,010	1,800	1,221	1,800	1,800	4,000
101-7-3370-920-00 PUBLIC UTILITIES	26,064	27,000	21,864	24,000	27,000	24,000

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
101-7-3370-940-01 OFFICE EQUIPMENT RENTAL	414	700	695	700	700	500
101-7-3370-940-02 RADIO MAINTENANCE	332	420	0	210	420	0
101-7-3370-943-00 EQUIPMENT RENTAL OR LEASE DEP	9,000	0	0	0	9,000	0
101-7-3370-957-00 BOOKS MAGAZINES AND PERIODICAL	51	175	133	175	175	175
101-7-3370-958-00 MEMBERSHIPS AND DUES	2,000	1,985	1,760	1,985	1,985	2,200
TOTAL EXPENDITURES	182,362	178,740	146,404	189,265	193,791	209,357
TOTAL FIRE ADMINISTRATION	182,362	178,740	146,404	189,265	193,791	209,357

FIRE PREVENTION GRANT
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EXPENDITURES						
101-7-3373-853-00 TELEPHONE	1,258	0	0	0	0	0
101-7-3373-864-00 PROFESSIONAL DEVELOPMENT	6,734	0	0	0	0	0
101-7-3373-987-10 CAPITAL PURCHASES	10,808	0	0	0	0	0
TOTAL EXPENDITURES	18,800	0	0	0	0	0
TOTAL FIRE PREVENTION GRANT	18,800	0	0	0	0	0

FIRE SUPPRESSION
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EXPENDITURES						
101-7-3390-706-00 PERMANENT WAGES - SALARIES	1,055,594	939,718	765,077	893,685	681,333	859,411
101-7-3390-709-00 OVERTIME	19,830	30,000	12,650	15,000	30,000	30,000
101-7-3390-709-02 EXTRA DUTY PAY	202,653	145,000	203,358	247,500	145,000	240,000
101-7-3390-714-02 WORKERS COMPENSATION	16,756	16,721	12,531	13,405	12,845	0
101-7-3390-714-05 SOCIAL SECURITY & MEDICARE	19,412	17,109	14,622	13,970	12,923	17,762
101-7-3390-714-07 20% HEALTH CARE PREMIUM	0	(29,575)	(23,212)	(32,733)	(21,322)	(44,174)
101-7-3390-714-08 HEALTH CARE COSTS - BLUE CROSS	104,904	100,720	86,100	99,083	79,722	135,904
101-7-3390-714-09 2% OF BASE SALARY DEDUCTIONS	(14,301)	0	0	0	0	0
101-7-3390-714-10 BASIC CLAIMS	86	0	1,628	0	0	0
101-7-3390-714-12 BASIC FEES	441	896	566	661	679	630
101-7-3390-714-13 EHIM WRAP CLAIMS	25,973	25,183	19,138	19,288	15,710	23,262
101-7-3390-714-14 EHIM WRAP FEES	3,029	3,434	2,053	2,451	2,142	2,884
101-7-3390-714-15 EHIM SCRIPTS	27,817	28,560	19,765	20,423	18,522	24,631
101-7-3390-714-16 HEALTH CARE WAIVERS	27,000	24,667	13,500	20,000	23,000	13,000
101-7-3390-714-17 DENTAL	12,052	20,301	9,714	21,392	14,689	24,525
101-7-3390-714-18 OPTICAL	1,076	3,384	326	5,294	2,448	8,253
101-7-3390-714-19 LIFE INSURANCE	3,019	2,674	2,008	2,529	1,915	2,609
101-7-3390-714-20 ANNUAL REQ CONT PENSION	397,286	403,836	335,381	431,048	442,080	441,748
101-7-3390-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	316,377	287,018	238,078	306,415	319,740	379,847
101-7-3390-714-23 TELEPHONE REIMBURSEMENT	320	0	0	0	0	0
101-7-3390-714-24 HEALTH CARE SAVINGS PROGRAM	0	0	0	0	0	4,230

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
101-7-3390-716-00 EMT CERTIFICATION	24,000	22,125	25,750	31,500	15,000	25,500
101-7-3390-717-00 HOLIDAY PAY	55,188	48,291	52,078	52,078	34,940	44,674
101-7-3390-720-00 FOOD ALLOWANCE	19,992	17,487	7,828	21,924	12,528	16,704
101-7-3390-721-00 UNIFORM ALLOWANCE	12,825	11,306	11,081	11,081	8,100	11,036
101-7-3390-757-00 OPERATING SUPPLIES	7,963	8,000	4,879	7,500	8,000	7,500
101-7-3390-768-01 LAUNDRY SERVICE	0	500	0	400	500	500
101-7-3390-768-02 SELF CONTAINED BREATHING	6,850	6,850	4,226	5,850	6,850	6,850
101-7-3390-768-03 TURNOUT GEAR - UNIFORMS	8,111	8,000	2,460	6,500	8,000	8,000
101-7-3390-775-01 REPAIR AND MAINTENANCE SUPPLY	4,575	4,500	4,580	5,000	4,500	4,500
101-7-3390-818-00 CONTRACTUAL SERVICES	0	0	12,114	16,000	0	0
101-7-3390-864-02 PROFESSIONAL DEVELOPMENT	4,184	4,800	2,026	4,000	4,800	6,000
101-7-3390-933-00 EQUIPMENT MAINTENANCE	2,121	2,700	2,675	2,700	2,700	2,500
101-7-3390-943-00 EQUIPMENT RENTAL OR LEASE DEP	200,000	0	0	0	200,000	0
TOTAL EXPENDITURES	2,565,132	2,154,205	1,842,980	2,243,944	2,087,344	2,298,286
TOTAL FIRE SUPPRESSION	2,565,132	2,154,205	1,842,980	2,243,944	2,087,344	2,298,286

EMW2009FV01226 FIRE TRUC
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EXPENDITURES

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

BUILDING INPECTION
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EXPENDITURES						
101-7-3710-706-00 PERMANENT WAGES - SALARIES	126,832	120,672	88,565	104,717	121,243	103,995
101-7-3710-706-10 PART TIME WAGES	2,853	0	0	0	0	0
101-7-3710-714-02 WORKERS COMPENSATION	1,978	1,810	1,361	1,571	1,819	0
101-7-3710-714-05 SOCIAL SECURITY & MEDICARE	9,699	9,231	6,490	8,075	9,275	8,020
101-7-3710-714-07 20% HEALTH CARE PREMIUM	(2,111)	(4,325)	(3,209)	(6,852)	(6,766)	(7,368)
101-7-3710-714-08 HEALTH CARE COSTS - BLUE CROSS	19,175	21,965	18,683	20,761	25,260	22,671
101-7-3710-714-09 2% OF BASE SALARY DEDUCTIONS	(1,734)	(612)	(465)	(618)	0	0
101-7-3710-714-10 BASIC CLAIMS	0	0	(20)	0	0	0
101-7-3710-714-12 BASIC FEES	5	56	2	0	57	0

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
101-7-3710-714-13 EHIM WRAP CLAIMS	4,545	5,444	3,543	3,781	5,498	3,834
101-7-3710-714-14 EHIM WRAP FEES	509	742	380	480	750	475
101-7-3710-714-15 EHIM SCRIPTS	4,866	6,236	3,563	4,003	6,483	4,059
101-7-3710-714-17 DENTAL	1,572	2,969	1,273	3,002	2,999	3,300
101-7-3710-714-18 OPTICAL	30	495	19	814	500	1,247
101-7-3710-714-19 LIFE INSURANCE	694	546	510	680	546	476
101-7-3710-714-22 LONG TERM DISABILITY	431	358	160	193	358	223
101-7-3710-714-23 TELEPHONE REIMBURSEMENT	90	120	10	12	120	0
101-7-3710-721-00 UNIFORM ALLOWANCE	1,200	1,300	840	840	1,300	840
101-7-3710-728-00 OFFICE SUPPLIES	477	500	2,175	4,000	500	5,000
101-7-3710-757-00 OPERATING SUPPLIES	4,374	3,500	0	0	3,500	0
101-7-3710-818-00 CONTRACTUAL SERVICES	83,912	65,000	76,503	85,000	55,000	65,000
101-7-3710-853-00 TELEPHONE	2,256	2,100	2,388	3,100	2,100	3,100
101-7-3710-864-01 CONFERENCES AND WORKSHOPS	61	1,100	740	1,100	1,100	1,100
101-7-3710-943-00 EQUIPMENT RENTAL OR LEASE DEP	10,000	5,000	0	5,000	5,000	0
101-7-3710-957-00 BOOKS MAGAZINES AND PERIODICAL	0	600	15	600	600	600
101-7-3710-958-00 MEMBERSHIPS AND DUES	0	350	0	350	350	350
101-7-3710-962-55 WASH CO. CHARGE BACK	5,759	0	0	0	0	0
TOTAL EXPENDITURES	277,473	245,157	203,525	240,609	237,592	216,922
TOTAL BUILDING INPECTION	277,473	245,157	203,525	240,609	237,592	216,922

BUILDING ORDINANCE ENFORC
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EXPENDITURES

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
101-7-3720-706-00 PERMANENT WAGES - SALARIES	33,307	37,049	40,568	70,467	37,192	78,574
101-7-3720-706-03 DPW ORDINANCE ENFORCEMENT	286	500	93	150	500	500
101-7-3720-706-04 DPW ABATEMENT	0	500	375	700	500	500
101-7-3720-706-10 PART TIME WAGES	17,937	24,960	12,880	13,510	24,960	0
101-7-3720-714-02 WORKER'S COMPENSATION	778	998	845	1,057	1,000	0
101-7-3720-714-05 BLDG ORD ENF FICA/MEDICARE	3,932	5,096	4,066	5,528	5,105	6,148
101-7-3720-714-07 20% HEALTH CARE PREMIUM	(856)	(1,798)	(1,670)	(3,121)	(2,643)	(4,011)
101-7-3720-714-08 HEALTH CARE COSTS - BLUE CROSS	6,898	9,337	8,408	9,560	10,694	12,270
101-7-3720-714-09 2% OF BASE DEDUCTIONS	(471)	(212)	(121)	(166)	0	0
101-7-3720-714-10 BASIC CLAIMS	(0)	0	(0)	0	0	0
101-7-3720-714-12 BASIC FEES	0	3	0	0	3	0
101-7-3720-714-13 EHIM WRAP CLAIMS	1,399	1,859	1,518	2,108	1,876	2,962
101-7-3720-714-14 EHIM WRAP FEES	189	254	228	268	256	367
101-7-3720-714-15 EHIM SCRIPTS	1,526	2,340	1,625	2,231	2,419	3,137
101-7-3720-714-16 HEALTH CARE WAIVERS	17	82	0	22	81	22
101-7-3720-714-17 DENTAL	486	1,035	641	1,677	1,044	2,550
101-7-3720-714-18 OPTICAL	9	173	9	281	174	425
101-7-3720-714-19 LIFE INSURANCE	1	190	2	191	190	359
101-7-3720-714-22 LONG TERM DISABILITY	0	191	125	148	191	201
101-7-3720-714-23 TELEPHONE REIMBURSEMENT	320	480	400	468	480	456

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
101-7-3720-714-24 HEALTH CARE SAVINGS PLAN	0	0	466	860	0	1,710
101-7-3720-721-00 UNIFORM ALLOWANCE	774	800	730	919	800	900
101-7-3720-818-00 CONTRACTUAL SERVICES	19,040	30,000	19,515	30,000	30,000	30,000
101-7-3720-864-02 PROFESSIONAL DEVELOPMENT	0	700	350	700	700	700
101-7-3720-943-00 EQUIPMENT RENTAL OR LEASE DEP	75	2,000	426	2,000	2,000	0
101-7-3720-962-55 WASH CO. CHARGEBACKS	109	0	0	0	0	0
TOTAL EXPENDITURES	85,757	116,537	91,478	139,558	117,522	137,770
TOTAL BUILDING ORDINANCE ENFORC	85,757	116,537	91,478	139,558	117,522	137,770

ADMIN HEARING BUREAU
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EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
101-7-3730-706-00 SALARIES & WAGES	9,287	13,641	3,056	6,844	13,641	6,884
101-7-3730-707-00 TEMPORARY WAGES	683	0	4,834	474	0	0
101-7-3730-714-02 WORKER'S COMPENSATION	148	205	122	138	205	0
101-7-3730-714-05 FICA & MEDICARE	752	1,044	595	560	1,044	531
101-7-3730-714-07 20% HEALTH CARE PREMIUM	(105)	(331)	(247)	(382)	(347)	(332)
101-7-3730-714-08 HEALTH CARE COSTS-BLUE CROSS	993	1,130	1,000	1,158	1,300	1,016
101-7-3730-714-09 2% OF BASE SALARY DEDUCTIONS	(60)	0	0	0	0	0
101-7-3730-714-10 BASIC CLAIMS	10	0	(16)	0	0	0
101-7-3730-714-12 BASIC FEES	0	0	0	4	0	0
101-7-3730-714-13 EHIM WRAP CLAIMS	134	222	105	205	224	261
101-7-3730-714-14 EHIM WRAP FEES	17	30	14	26	31	32
101-7-3730-714-15 EHIM SCRIPTS	167	255	101	218	265	277
101-7-3730-714-17 DENTAL	52	121	29	163	122	225
101-7-3730-714-18 OPTICAL	2	20	8	35	20	28
101-7-3730-714-19 LIFE INSURANCE	22	27	9	21	27	31
101-7-3730-714-22 LONG TERM DISABILITY	0	44	17	31	44	22
101-7-3730-714-23 TELEPHONE REIMBURSEMENT	0	0	0	12	0	24
101-7-3730-714-24 HEALTH CARE SAVINGS PLAN	0	0	0	45	0	180
101-7-3730-721-00 UNIFORM ALLOWANCE	30	30	30	45	30	60
101-7-3730-728-00 OFFICE SUPPLIES	0	500	42	200	500	200
101-7-3730-730-00 POSTAGE	0	0	0	0	0	200
101-7-3730-757-00 OPERATING SUPPLIES	0	300	180	200	300	200
101-7-3730-818-00 CONTRACTUAL SERVICES	15,179	12,000	16,043	17,000	12,000	17,000
101-7-3730-819-00 JUDICIAL SYSTEM ASSMT $10 EA	570	0	500	600	0	600
TOTAL EXPENDITURES	27,882	29,238	26,421	27,597	29,406	27,439
TOTAL ADMIN HEARING BUREAU	27,882	29,238	26,421	27,597	29,406	27,439

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
DPS - ADMINISTRATION						
EXPENDITURES						
101-7-4410-714-07 20% HEALTH CARE PREMIUM	0	0	(422)	0	0	0
101-7-4410-714-08 HEALTH CARE COSTS - BLUE CROSS	0	0	3,483	0	0	0
101-7-4410-714-09 2% OF BASE DEDUCTIONS	0	0	(1,050)	0	0	0
101-7-4410-714-10 BASIC CLAIMS	0	0	31	0	0	0
101-7-4410-714-12 BASIC FEES	0	0	35	0	0	0
101-7-4410-714-13 EHIM WRAP CLAIMS	0	0	646	0	0	0
101-7-4410-714-14 EHIM WRAP FEES	0	0	73	0	0	0
101-7-4410-714-15 EHIM SCRIPTS	0	0	571	0	0	0
101-7-4410-714-17 DENTAL	0	0	344	0	0	0
101-7-4410-714-18 OPTICAL	0	0	6	0	0	0
101-7-4410-714-19 LIFE INSURANCE	0	0	43	0	0	0
101-7-4410-714-22 LONG TERM DISABILITY	0	0	278	0	0	0
101-7-4410-728-00 OFFICE SUPPLIES	1,804	2,000	430	2,000	2,000	2,000
101-7-4410-757-00 OPERATING SUPPLIES	1,365	1,900	995	1,500	1,900	1,500
101-7-4410-818-00 CONTRACTUAL SERVICES	4,566	4,000	1,360	4,000	4,000	4,000
101-7-4410-853-00 TELEPHONE	4,606	6,300	3,957	4,800	6,600	5,000
101-7-4410-864-02 PROFESSIONAL DEVELOPMENT	3,190	5,000	1,726	5,000	5,000	5,000
101-7-4410-900-00 PRINTING AND PUBLISHING	726	1,000	605	800	1,000	1,000
101-7-4410-958-00 MEMBERSHIPS AND DUES	354	500	1,716	1,800	500	1,800
TOTAL EXPENDITURES	16,611	20,700	14,827	19,900	21,000	20,300
TOTAL DPS - ADMINISTRATION	16,611	20,700	14,827	19,900	21,000	20,300
SPECIAL EVENTS						
EXPENDITURES						
101-7-4420-706-00 PERMANENT WAGES - SALARIES	17,306	21,273	14,211	23,271	21,000	23,500
101-7-4420-707-00 TEMPORARY WAGES	4,258	4,000	75	75	0	0
101-7-4420-709-00 OVERTIME	4,636	5,065	6,156	8,000	5,131	6,000
101-7-4420-714-02 WORKERS COMPENSATION	404	455	322	349	392	0
101-7-4420-714-05 SOCIAL SECURITY & MEDICARE	2,013	2,359	1,523	1,835	2,336	2,237
101-7-4420-714-07 20% HELATH CARE PREMIUM	(64)	(260)	(191)	(301)	(1,091)	(325)
101-7-4420-714-08 HEALTH CARE COSTS - BLUE CROSS	3,150	3,561	2,993	3,612	4,098	3,946
101-7-4420-714-09 2% OF BASE SALARY DEDUCTIONS	(497)	(243)	(293)	(328)	0	0
101-7-4420-714-10 BASIC CLAIMS	4	0	(17)	0	0	0
101-7-4420-714-12 BASIC FEES	7	89	7	11	22	11
101-7-4420-714-13 EHIM WRAP CLAIMS	774	857	627	677	845	694
101-7-4420-714-14 EHIM WRAP FEES	85	117	60	86	115	86
101-7-4420-714-15 EHIM SCRIPTS	666	982	588	717	979	735
101-7-4420-714-16 HEALTH CARE WAIVERS	422	448	241	602	437	602

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
101-7-4420-714-17 DENTAL	254	580	210	639	573	711
101-7-4420-714-18 OPTICAL	7	97	14	149	95	221
101-7-4420-714-19 LIFE INSURANCE	101	97	71	103	94	103
101-7-4420-714-22 LONG TERM DISABILITY	44	26	29	50	25	50
101-7-4420-714-24 HEALTH CARE SAVINGS PLAN	0	0	562	749	0	136
101-7-4420-721-00 MAINTENANCE ALLOWANCE	27	72	27	113	69	113
101-7-4420-757-00 OPERATING SUPPLIES	470	700	1,498	1,800	700	700
101-7-4420-775-01 REPAIR AND MAINTENANCE SUPPLY	308	400	241	400	400	400
101-7-4420-819-50 POLICING CONTRACTUAL SERVICES	0	0	3,535	5,500	0	5,500
101-7-4420-943-00 EQUIPMENT RENTAL OR LEASE DEP	6,308	10,500	6,753	10,500	11,000	11,000
TOTAL EXPENDITURES	40,681	51,175	39,243	58,609	47,221	56,420
TOTAL SPECIAL EVENTS	40,681	51,175	39,243	58,609	47,221	56,420

PARKING LOTS
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EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
101-7-4442-706-00 PERMANENT WAGES - SALARIES	45,186	43,559	34,903	37,976	44,125	40,000
101-7-4442-709-00 OVERTIME	0	2,026	606	1,500	2,052	2,052
101-7-4442-714-02 WORKERS COMPENSATION	646	664	535	570	693	0
101-7-4442-714-05 SOCIAL SECURITY & MEDICARE	3,448	3,487	2,741	2,994	3,587	3,306
101-7-4442-714-07 20% HEALTH CARE PREMIUM	(48)	(433)	(253)	(492)	(2,405)	(531)
101-7-4442-714-08 HEALTH CARE COSTS - BLUE CROSS	6,595	7,605	4,541	5,895	9,021	6,440
101-7-4442-714-09 2% OF BASE SALARY DEDUCTIONS	(878)	(566)	(322)	(536)	0	0
101-7-4442-714-10 BASIC CLAIMS	(7)	0	(31)	0	0	0
101-7-4442-714-12 BASIC FEES	11	188	10	18	25	18
101-7-4442-714-13 EHIM WRAP CLAIMS	1,557	1,864	859	1,105	1,888	1,133
101-7-4442-714-14 EHIM WRAP FEES	181	254	99	140	257	140
101-7-4442-714-15 EHIM SCRIPTS	1,871	2,135	880	1,170	2,192	1,200
101-7-4442-714-16 HEALTH CARE WAIVERS	667	791	228	983	788	983
101-7-4442-714-17 DENTAL	581	1,220	376	1,044	1,236	1,160
101-7-4442-714-18 OPTICAL	16	203	16	244	206	361
101-7-4442-714-19 LIFE INSURANCE	172	194	113	169	193	169
101-7-4442-714-22 LONG TERM DISABILITY	0	65	0	82	65	82
101-7-4442-714-24 HEALTH CARE SAVINGS PLAN	0	0	569	758	0	221
101-7-4442-721-00 MAINTENANCE ALLOWANCE	174	181	118	184	180	184
101-7-4442-757-00 OPERATING SUPPLIES	179	550	0	550	550	550
101-7-4442-775-01 REPAIR AND MAINTENANCE SUPPLY	45,971	6,000	1,976	10,567	12,500	10,000
101-7-4442-818-00 CONTRACTUAL SERVICES	9,500	6,500	0	6,500	10,000	10,000
101-7-4442-943-00 EQUIPMENT RENTAL OR LEASE DEP	14,230	20,600	14,546	20,000	21,218	21,000
TOTAL EXPENDITURES	130,053	97,087	62,509	91,421	108,372	98,468
TOTAL PARKING LOTS	130,053	97,087	62,509	91,421	108,372	98,468

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
DPS - UTIL STREET LIGHTIN						
EXPENDITURES						
101-7-4480-818-00 CONTRACTUAL SERVICES	0	50,000	50,000	50,000	80,000	0
101-7-4480-920-00 PUBLIC UTILITIES	558,742	577,000	390,154	577,000	605,000	0
TOTAL EXPENDITURES	558,742	627,000	440,154	627,000	685,000	0
TOTAL DPS - UTIL STREET LIGHTIN	558,742	627,000	440,154	627,000	685,000	0
326 E MICHIGAN AVE						
EXPENDITURES						
101-7-6907-818-00 CONTRACTUAL SERVICES	714	0	0	0	0	0
TOTAL EXPENDITURES	714	0	0	0	0	0
TOTAL 326 E MICHIGAN AVE	714	0	0	0	0	0
DPS - PARKS						
EXPENDITURES						
101-7-7170-706-00 PERMANENT WAGES - SALARIES	61,973	57,234	43,015	57,707	57,978	57,978
101-7-7170-707-00 TEMPORARY WAGES	806	0	0	0	0	0
101-7-7170-709-00 OVERTIME	529	500	639	800	506	800
101-7-7170-714-02 WORKERS COMPENSATION	922	867	658	866	878	0
101-7-7170-714-05 SOCIAL SECURITY & MEDICARE	4,745	4,509	3,221	4,550	4,546	4,632
101-7-7170-714-07 20% HELATH CARE PREMIUM	(162)	(569)	(373)	(747)	(3,160)	(807)
101-7-7170-714-08 HEALTH CARE COSTS - BLUE CROSS	9,909	9,992	7,070	8,958	11,853	9,786
101-7-7170-714-09 2% OF BASE SALARY DEDUCTIONS	(1,047)	(744)	(491)	(814)	0	0
101-7-7170-714-10 BASIC CLAIMS	(5)	0	(20)	0	0	0
101-7-7170-714-12 BASIC FEES	16	247	13	27	33	27
101-7-7170-714-13 EHIM WRAP CLAIMS	2,467	2,449	1,597	1,680	2,480	1,721
101-7-7170-714-14 EHIM WRAP FEES	261	334	148	213	338	213
101-7-7170-714-15 EHIM SCRIPTS	2,134	2,805	1,389	1,778	2,880	1,823
101-7-7170-714-16 HEALTH CARE WAIVERS	1,134	1,039	574	1,494	1,036	1,494
101-7-7170-714-17 DENTAL	756	1,603	457	1,586	1,625	1,762
101-7-7170-714-18 OPTICAL	23	267	33	371	271	549
101-7-7170-714-19 LIFE INSURANCE	279	255	143	257	254	257
101-7-7170-714-22 LONG TERM DISABILITY	0	85	0	124	85	124
101-7-7170-714-24 HEALTH CARE SAVINGS PLAN	0	0	1,364	1,819	0	1,820
101-7-7170-721-00 MAINTENANCE ALLOWANCE	330	330	256	280	330	280
101-7-7170-757-00 OPERATING SUPPLIES	540	500	211	500	500	500

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
101-7-7170-768-00 UNIFORMS, LAUNDRY & CLEANING	356	420	297	420	440	440
101-7-7170-775-01 REPAIR AND MAINTENANCE SUPPLY	4,412	2,500	2,072	4,400	2,500	2,500
101-7-7170-818-00 CONTRACTUAL SERVICES	3,035	1,500	1,728	7,324	1,500	5,000
101-7-7170-818-10 PARK CAPITAL IMPROVEMENT EXP	0	8,000	14,402	16,000	8,000	6,000
101-7-7170-920-00 PUBLIC UTILITIES	7,131	8,328	8,072	10,500	8,740	9,000
101-7-7170-943-00 EQUIPMENT RENTAL OR LEASE DEP	36,522	41,200	19,463	32,000	42,436	33,000
TOTAL EXPENDITURES	137,065	143,651	105,936	152,093	146,048	138,899
TOTAL DPS - PARKS	137,065	143,651	105,936	152,093	146,048	138,899

PLANNING-DEVELOP ADMIN
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EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
101-7-7210-706-00 PERMANENT WAGES - SALARIES	76,313	90,487	64,927	73,048	90,487	85,010
101-7-7210-706-10 PARTTIME WAGES	27,634	30,160	23,650	30,160	30,160	30,160
101-7-7210-707-00 TEMPORARY WAGES	7,100	7,800	5,908	7,800	7,800	7,800
101-7-7210-714-02 WORKERS COMPENSATION	1,840	1,927	1,445	1,761	1,927	0
101-7-7210-714-05 SOCIAL SECURITY & MEDICARE	9,221	9,826	7,075	8,980	9,826	9,407
101-7-7210-714-07 20% HEALTH CARE PREMIUM	(911)	(1,866)	(1,276)	(1,778)	(1,956)	(1,888)
101-7-7210-714-08 HEALTH CARE COSTS - BLUE CROSS	3,953	6,216	5,359	5,275	7,149	5,688
101-7-7210-714-09 2% OF BASE SALARY DEDUCTIONS	(1,048)	0	0	0	0	0
101-7-7210-714-10 BASIC CLAIMS	(287)	0	(674)	0	0	0
101-7-7210-714-12 BASIC FEES	159	370	150	126	374	126
101-7-7210-714-13 EHIM WRAP CLAIMS	3,061	3,666	2,287	2,421	3,703	2,440
101-7-7210-714-14 EHIM WRAP FEES	421	500	308	308	505	302
101-7-7210-714-15 EHIM SCRIPTS	3,113	4,200	2,175	2,563	4,366	2,583
101-7-7210-714-17 DENTAL	1,187	2,000	930	1,922	2,020	2,100
101-7-7210-714-18 OPTICAL	20	333	12	297	337	320
101-7-7210-714-19 LIFE INSURANCE	393	414	243	400	414	388
101-7-7210-714-22 LONG TERM DISABILITY	409	524	290	342	524	484
101-7-7210-714-23 TELEPHONE REIMBURSEMENT	570	600	410	492	600	480
101-7-7210-728-00 OFFICE SUPPLIES	889	1,000	602	1,000	1,000	1,250
101-7-7210-730-00 POSTAGE	20	75	21	75	75	75
101-7-7210-761-00 TRAVEL	28	100	0	75	100	75
101-7-7210-807-00 AUDIT FEES	8,400	8,400	8,400	8,400	8,400	11,075
101-7-7210-818-00 CONTRACTUAL SERVICES	1,844	15,000	810	5,000	15,000	15,000
101-7-7210-853-00 TELEPHONE	990	1,000	606	1,000	1,000	1,000
101-7-7210-864-02 PROFESSIONAL DEVELOPMENT	1,496	2,000	1,148	2,000	2,000	2,500
101-7-7210-900-00 PRINTING AND PUBLISHING	3,512	2,500	1,662	2,500	2,500	2,500
101-7-7210-943-00 EQUIPMENT RENTAL OR LEASE DEP	0	0	0	1,500	0	0
101-7-7210-957-00 BOOKS MAGAZINES AND PERIODICAL	279	400	185	400	400	1,200
101-7-7210-958-00 MEMBERSHIPS AND DUES	793	1,100	853	1,100	1,100	1,200
TOTAL EXPENDITURES	151,398	188,732	127,508	157,167	189,811	181,275
TOTAL PLANNING-DEVELOP ADMIN	151,398	188,732	127,508	157,167	189,811	181,275

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
BUILDING HEALTHY COMM						
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EXPENDITURES						
SOUTH OF MI AVE COM ASSE						
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EXPENDITURES						
101-7-7212-706-00 PERMANENT WAGES-SALARIES	5,343	0	0	6,381	0	0
101-7-7212-714-08 HEALTH CARE COSTS - BLUE CROSS	1,310	0	0	0	0	0
101-7-7212-757-00 OPERATING SUPPLIES	28	0	0	0	0	0
101-7-7212-818-00 CONTRACTUAL SERVICES	899	0	0	0	0	0
TOTAL EXPENDITURES	7,580	0	0	6,381	0	0
TOTAL SOUTH OF MI AVE COM ASSE	7,580	0	0	6,381	0	0
WC COM CHALL.MASTER PLAN						
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EXPENDITURES						
101-7-7213-707-00 TEMPORARY WAGES	0	0	0	3,000	0	11,000
101-7-7213-757-00 OPERATING SUPPLIES	0	0	37	6,000	0	8,000
101-7-7213-818-00 CONTRACTUAL SERVICES	0	0	84,536	106,000	0	46,000
TOTAL EXPENDITURES	0	0	84,573	115,000	0	65,000
TOTAL WC COM CHALL.MASTER PLAN	0	0	84,573	115,000	0	65,000
SENIOR CENTER-CDBG						
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EXPENDITURES						
101-7-7509-818-00 CONTRACTUAL SERVICES	4,070	9,578	0	4,000	0	26,581
TOTAL EXPENDITURES	4,070	9,578	0	4,000	0	26,581
TOTAL SENIOR CENTER-CDBG	4,070	9,578	0	4,000	0	26,581

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
SENIOR CENTER						
EXPENDITURES						
101-7-7510-707-00 TEMPORARY WAGES	29,754	31,000	24,510	31,000	32,000	31,000
101-7-7510-714-02 WORKER'S COMPENSATION	445	465	376	465	480	465
101-7-7510-714-05 SOCIAL SECURITY & MEDICARE	2,276	2,372	1,875	2,372	2,448	2,372
101-7-7510-757-00 OPERATING SUPPLIES	1,444	1,000	0	1,000	1,200	1,000
101-7-7510-775-01 REPAIR AND MAINTENANCE SUPPLY	273	1,000	529	1,000	1,200	1,000
101-7-7510-818-00 CONTRACTUAL SERVICES	2,379	2,400	1,656	2,400	2,500	2,400
101-7-7510-853-00 TELEPHONE	3,390	3,500	2,770	3,500	3,600	3,500
101-7-7510-920-00 PUBLIC UTILITIES	6,857	7,000	4,356	7,000	7,100	7,000
101-7-7510-932-00 JANITORIAL SERVICE	7,132	7,100	5,617	7,100	7,500	7,100
TOTAL EXPENDITURES	53,950	55,837	41,690	55,837	58,028	55,837
TOTAL SENIOR CENTER	53,950	55,837	41,690	55,837	58,028	55,837
PARKRIDGE CENTER						
EXPENDITURES						
101-7-7520-707-00 TEMPORARY WAGES	25,066	25,532	22,049	30,100	25,532	37,700
101-7-7520-714-01 UNEMPLOYMENT	0	0	530	530	0	0
101-7-7520-714-02 WORKER'S COMPENSATION	381	388	331	452	388	0
101-7-7520-714-05 SOCIAL SECURITY & MEDICARE	1,918	1,953	1,687	2,303	1,953	2,884
101-7-7520-728-00 OFFICE SUPPLIES	0	200	0	200	200	200
101-7-7520-757-00 OPERATING SUPPLIES	742	2,500	296	1,250	2,500	2,500
101-7-7520-761-00 TRAVEL	2,520	2,520	2,310	2,520	2,520	2,520
101-7-7520-818-00 CONTRACTUAL SERVICES	200	1,000	0	200	1,000	1,000
101-7-7520-853-00 TELEPHONE	2,820	2,900	2,375	2,900	2,900	2,900
101-7-7520-920-00 PUBLIC UTILITIES	11,689	14,000	11,177	14,000	14,000	14,000
101-7-7520-932-00 JANITORIAL SERVICE	5,040	5,040	3,780	5,040	5,040	5,040
TOTAL EXPENDITURES	50,376	56,033	44,534	59,495	56,033	68,744
TOTAL PARKRIDGE CENTER	50,376	56,033	44,534	59,495	56,033	68,744
RECREATION-SWIMMING POOL						
EXPENDITURES						
101-7-7530-707-00 TEMPORARY WAGES	27,046	0	0	0	0	0
101-7-7530-714-02 WORKER'S COMPENSATION	448	0	0	0	0	0
101-7-7530-714-05 SOCIAL SECURITY & MEDICARE	2,069	0	0	0	0	0
101-7-7530-757-00 OPERATING SUPPLIES	5,887	0	0	0	0	0

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
101-7-7530-818-00 CONTRACTUAL SERVICES	465	0	0	0	0	0
101-7-7530-853-00 TELEPHONE	549	0	0	0	0	0
101-7-7530-920-00 PUBLIC UTILITIES	16,710	0	0	0	0	0
TOTAL EXPENDITURES	53,175	0	0	0	0	0
TOTAL RECREATION-SWIMMING POOL	53,175	0	0	0	0	0
MNRTF R. POOL RENOV GRRT						
EXPENDITURES						
101-7-7531-818-00 CONTRACTUAL SERVICES	0	0	0	0	0	1,025,000
TOTAL EXPENDITURES	0	0	0	0	0	1,025,000
TOTAL MNRTF R. POOL RENOV GRRT	0	0	0	0	0	1,025,000
HISTORIC DISTRICT COMM.						
EXPENDITURES						
101-7-8030-707-00 TEMPORARY WAGES	5,100	7,020	4,730	6,000	7,020	10,400
101-7-8030-714-02 WORKERS COMPENSATION	78	105	83	90	105	0
101-7-8030-714-05 SOCIAL SECURITY & MEDICARE	390	537	421	459	537	796
TOTAL EXPENDITURES	5,569	7,662	5,234	6,549	7,662	11,196
TOTAL HISTORIC DISTRICT COMM.	5,569	7,662	5,234	6,549	7,662	11,196
MSHDA CLG GRANT CG12-418						
EXPENDITURES						
101-7-8031-818-00 CONTRACTUAL SERVICES	0	0	0	5,760	0	0
TOTAL EXPENDITURES	0	0	0	5,760	0	0
TOTAL MSHDA CLG GRANT CG12-418	0	0	0	5,760	0	0
INSURANCE, UNEMPLOY, S&V						
EXPENDITURES						
101-7-8510-714-01 UNEMPLOYMENT	24,026	50,000	2,195	4,000	50,000	10,000
101-7-8510-714-05 SOCIAL SECURITY & MEDICARE	10,037	9,669	7,177	7,806	7,707	6,863
101-7-8510-714-11 VACATION AND SICK LIABILITY	317,297	345,027	394,695	441,170	235,000	150,000

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
101-7-8510-822-10 GENERAL LIABILITY	47,573	49,952	50,899	50,899	52,450	54,000
101-7-8510-822-20 PROFESSIONAL LIABILITY	150,184	165,578	137,838	137,838	173,857	145,000
101-7-8510-822-30 ERRORS AND OMISSION INSURANCE	93,401	98,071	84,848	84,848	102,975	90,000
101-7-8510-823-00 EMPLOYEE BONDS	496	496	750	695	496	612
TOTAL EXPENDITURES	643,014	718,793	678,403	727,256	622,485	456,475
TOTAL INSURANCE, UNEMPLOY, S&V	643,014	718,793	678,403	727,256	622,485	456,475
MTT&FORECLOSED PROPERTY						
EXPENDITURES						
101-7-9000-962-55 MTT & WC CHARGE BACKS	271,965	72,000	9,794	15,000	72,000	15,000
TOTAL EXPENDITURES	271,965	72,000	9,794	15,000	72,000	15,000
TOTAL MTT&FORECLOSED PROPERTY	271,965	72,000	9,794	15,000	72,000	15,000
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
101-7-9670-965-10 CONTRIB TO ANN ARBOR SPARK	8,500	8,500	3,500	8,500	8,500	8,500
101-7-9670-999-02 CONTRIBUTION TO MAJOR STREET	132,046	100,000	0	0	0	0
101-7-9670-999-05 CONTRIB. TO CDBG WATER ST ACTI	8,756	50,000	0	11,000	50,000	15,300
101-7-9670-999-07 CONTRIB TO AT. LIGHTING (219)	0	0	0	0	0	328,000
101-7-9670-999-08 CONTRIBUTION TO GO CAP IMP 316	34,192	38,105	38,105	38,105	36,890	36,890
101-7-9670-999-12 CONTRIB TO LAND REVOLVING (412	6,898	0	0	10,468	0	0
101-7-9670-999-13 CONTRIBUTION TO CAPITAL IMP	302,951	240,432	0	239,437	224,803	374,311
101-7-9670-999-23 CONTRIB TO (477) WATER ST BOND	1,271,960	1,308,618	458,784	1,308,618	1,341,778	1,341,778
101-7-9670-999-25 CONRIB. TO (588) PUBLIC TRANS.	0	0	0	0	0	46,243
101-7-9670-999-27 CONTRIB RETIREE HEALTH CARE-ME	307,613	336,171	353,078	353,078	363,135	393,181
TOTAL EXPENDITURES	2,072,916	2,081,826	853,467	1,969,206	2,025,106	2,544,203
TOTAL TRANSFERS & CONTRIB OUT	2,072,916	2,081,826	853,467	1,969,206	2,025,106	2,544,203
TOTAL EXPENDITURES	13,848,535	13,558,658	9,862,371	13,252,090	13,350,354	14,212,047
REVENUE OVER/(UNDER) EXPENDITURES	(736,450)	187,013	213,817	(0)	604,863	0

202-MAJOR STREET

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
NON DEPARTMENTAL						
REVENUES						
202-4-0000-476-01 FRANCHISE/PERMIT FEES	5,970	8,000	4,020	6,000	8,000	6,000
202-4-0000-574-01 GAS AND WEIGHT TAX	813,659	876,470	545,592	876,470	881,718	881,718
202-4-0000-574-02 WINTER MAINTENANCE	23,797	45,989	33,611	39,220	49,378	45,000
202-4-0000-574-05 STATE TRUNKLINE MAINT	27,394	43,421	115,085	120,000	37,025	55,000
202-4-0000-694-01 MISCELLANEOUS REVENUE	31,162	0	4,781	4,750	0	2,000
202-4-0000-699-01 CONTRIBUTIONS FROM GENERAL	132,046	100,000	0	0	0	0
202-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	253,690	0	288,738	230,543	228,828
TOTAL REVENUES	1,034,028	1,327,570	703,089	1,335,178	1,206,664	1,218,546
TOTAL NON DEPARTMENTAL	1,034,028	1,327,570	703,089	1,335,178	1,206,664	1,218,546
FINANCE						
REVENUES						
202-4-1910-664-00 INTEREST EARNINGS	4,994	4,750	3,742	4,750	4,750	4,750
202-4-1910-666-01 APPRECIATION OF FAIR VALUE	791	0	2	2	0	0
TOTAL REVENUES	5,785	4,750	3,744	4,752	4,750	4,750
TOTAL FINANCE	5,785	4,750	3,744	4,752	4,750	4,750
DRAINAGE STRUCTURES						
REVENUES						
202-4-4690-676-04 STORM WATER EMU REIMBURSEMENT	4,819	4,000	1,978	3,000	4,000	4,000
TOTAL REVENUES	4,819	4,000	1,978	3,000	4,000	4,000
TOTAL DRAINAGE STRUCTURES	4,819	4,000	1,978	3,000	4,000	4,000
MIDDLE MANSFIELD						
REVENUES						

202-MAJOR STREET

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
COLLEGE PLACE						
REVENUES						
E CROSS-RIVER TO PROSPECT						
REVENUES						
202-4-9047-676-05 EAST CROSS REIMB - YCUA	93,722	0	0	0	0	0
TOTAL REVENUES	93,722	0	0	0	0	0
TOTAL E CROSS-RIVER TO PROSPECT	93,722	0	0	0	0	0
W CROSS-WALLACE TO WASHT						
REVENUES						
202-4-9048-676-05 W CROSS WALLACE - YCUA	0	445,000	376,728	402,000	0	0
TOTAL REVENUES	0	445,000	376,728	402,000	0	0
TOTAL W CROSS-WALLACE TO WASHT	0	445,000	376,728	402,000	0	0
TOTAL REVENUES	1,138,354	1,781,320	1,085,539	1,744,930	1,215,414	1,227,296

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
PUBLIC WORKS ADMINSTRATIO						
EXPENDITURES						
202-7-4411-706-00 PERMANENT WAGES - SALARIES	30,401	24,450	19,962	25,387	24,557	25,700
202-7-4411-714-02 WORKERS COMPENSATION	362	367	307	381	368	0
202-7-4411-714-05 SOCIAL SECURITY & MEDICARE	1,837	1,933	1,466	2,002	1,941	2,026
202-7-4411-714-07 20% HELATH CARE PREMIUM	(265)	(537)	(357)	(476)	(1,010)	(480)
202-7-4411-714-08 HEALTH CARE COSTS - BLUE CROSS	2,933	3,331	2,362	3,149	3,830	4,305
202-7-4411-714-09 2% OF BASE SALARY DEDUCTIONS	(1,111)	(115)	(728)	(971)	0	0
202-7-4411-714-10 BASIC CLAIMS	46	0	(68)	(91)	0	0
202-7-4411-714-12 BASIC FEES	30	73	23	31	73	32
202-7-4411-714-13 EHIM WRAP CLAIMS	609	720	409	545	727	757
202-7-4411-714-14 EHIM WRAP FEES	72	98	47	63	99	94
202-7-4411-714-15 EHIM SCRIPTS	576	825	431	575	826	802
202-7-4411-714-16 HEALTH CARE WAIVERS	1,250	819	625	833	818	840
202-7-4411-714-17 DENTAL	316	589	224	279	593	558
202-7-4411-714-18 OPTICAL	6	98	3	4	99	50
202-7-4411-714-19 LIFE INSURANCE	84	119	56	75	119	90
202-7-4411-714-22 LONG TERM DISABILITY	273	243	182	241	243	243
202-7-4411-714-24 HEALTH CARE SAVINGS PROGRAM	0	0	0	148	0	148
202-7-4411-721-00 MAINTENANCE ALLOWANCE	0	0	0	123	0	123
202-7-4411-728-00 OFFICE SUPPLIES	376	1,000	584	1,000	1,000	1,000
202-7-4411-768-00 UNIFORMS, LAUNDRY & CLEANING	3,450	3,800	2,505	3,800	3,800	3,800
202-7-4411-807-00 AUDIT FEES	2,928	3,074	2,928	2,928	3,228	3,692
202-7-4411-822-24 LIABILITY INSURANCE	496	520	530	530	546	546
202-7-4411-943-00 EQUIPMENT RENTAL OR LEASE DEP	2,689	3,300	1,690	3,300	3,400	3,400
TOTAL EXPENDITURES	47,358	44,707	33,182	43,856	45,259	47,726
TOTAL PUBLIC WORKS ADMINSTRATIO	47,358	44,707	33,182	43,856	45,259	47,726
BRIDGES						
EXPENDITURES						
202-7-4460-818-00 CONTRACTUAL SERVICES	7,200	500	1,736	3,000	8,500	9,000
TOTAL EXPENDITURES	7,200	500	1,736	3,000	8,500	9,000
TOTAL BRIDGES	7,200	500	1,736	3,000	8,500	9,000

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
ENGINEERING SERVICES						
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EXPENDITURES						
202-7-4470-706-00 PERMANENT WAGES - SALARIES	29,145	29,206	24,023	29,805	29,260	30,000
202-7-4470-714-02 WORKERS COMPENSATION	436	418	369	477	439	0
202-7-4470-714-05 SOCIAL SECURITY & MEDICARE	2,120	2,309	1,718	2,280	2,313	2,377
202-7-4470-714-07 20% HELATH CARE PREMIUM	(318)	(641)	(493)	(657)	(1,204)	(660)
202-7-4470-714-08 HEALTH CARE COSTS - BLUE CROSS	3,523	3,978	3,215	4,287	4,563	4,716
202-7-4470-714-09 2% OF BASE SALARY DEDUCTIONS	(1,337)	(137)	(1,008)	(1,344)	0	0
202-7-4470-714-10 BASIC CLAIMS	56	0	(93)	(124)	0	0
202-7-4470-714-12 BASIC FEES	35	87	31	41	87	42
202-7-4470-714-13 EHIM WRAP CLAIMS	730	860	552	736	867	800
202-7-4470-714-14 EHIM WRAP FEES	87	117	65	87	118	95
202-7-4470-714-15 EHIM SCRIPTS	693	986	595	793	984	850
202-7-4470-714-16 HEALTH CARE WAIVERS	0	978	0	0	975	200
202-7-4470-714-17 DENTAL	379	704	315	420	707	840
202-7-4470-714-18 OPTICAL	7	117	5	7	118	50
202-7-4470-714-19 LIFE INSURANCE	101	143	78	104	142	155
202-7-4470-714-22 LONG TERM DISABILITY	329	292	251	335	292	338
202-7-4470-714-24 HEALTH CARE SAVINGS PROGRAM	0	0	0	0	0	203
202-7-4470-721-00 MAINTENANCE ALLOWANCE	0	0	0	0	0	169
202-7-4470-728-00 OFFICE SUPPLIES	500	500	485	500	500	500
202-7-4470-818-00 CONTRACTUAL SERVICES	12,536	11,000	2,949	11,000	11,000	11,000
TOTAL EXPENDITURES	49,022	50,917	33,057	48,747	51,162	51,675
TOTAL ENGINEERING SERVICES	49,022	50,917	33,057	48,747	51,162	51,675
CONSTRUCTION						
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EXPENDITURES						
202-7-4491-999-03 CONTRIBUTION TO LOCAL STREETS	174,054	175,294	0	175,294	176,344	176,344
TOTAL EXPENDITURES	174,054	175,294	0	175,294	176,344	176,344
TOTAL CONSTRUCTION	174,054	175,294	0	175,294	176,344	176,344
SURFACE MAINTENANCE						
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EXPENDITURES						
202-7-4640-706-00 PERMANENT WAGES - SALARIES	47,669	57,743	39,157	57,707	58,494	58,494
202-7-4640-707-00 TEMPORARY WAGES	50	0	0	0	0	0
202-7-4640-709-00 OVERTIME	756	1,520	792	1,520	1,540	1,540

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
202-7-4640-714-02 WORKERS COMPENSATION	763	889	685	866	900	0
202-7-4640-714-05 SOCIAL SECURITY & MEDICARE	3,933	4,627	3,519	4,550	4,665	4,728
202-7-4640-714-07 20% HEALTH CARE PREMIUM	(69)	(574)	(286)	(381)	(3,188)	(807)
202-7-4640-714-08 HEALTH CARE COSTS - BLUE CROSS	7,182	10,079	5,238	6,984	11,959	9,786
202-7-4640-714-09 2% OF BASE SALARY DEDUCTIONS	(911)	(751)	(367)	(489)	0	0
202-7-4640-714-10 BASIC CLAIMS	(1)	0	(35)	47	0	0
202-7-4640-714-12 BASIC FEES	14	249	11	15	33	27
202-7-4640-714-13 EHIM WRAP CLAIMS	1,873	2,471	1,047	1,396	2,502	1,721
202-7-4640-714-14 EHIM WRAP FEES	197	337	113	151	341	213
202-7-4640-714-15 EHIM SCRIPTS	1,947	2,830	1,135	1,513	2,906	1,823
202-7-4640-714-16 HEALTH CARE WAIVERS	785	1,048	634	845	1,045	1,020
202-7-4640-714-17 DENTAL	603	1,617	446	595	1,639	700
202-7-4640-714-18 OPTICAL	20	270	25	33	273	50
202-7-4640-714-19 LIFE INSURANCE	188	257	140	187	256	257
202-7-4640-714-22 LONG TERM DISABILITY	0	86	0	0	86	124
202-7-4640-714-24 HEALTH CARE SAVINGS PLAN	0	0	684	912	0	918
202-7-4640-721-00 MAINTENANCE ALLOWANCE	224	240	180	240	239	280
202-7-4640-757-00 OPERATING SUPPLIES	133	500	0	500	500	500
202-7-4640-775-01 REPAIR AND MAINTENANCE SUPPLY	13,509	15,000	9,564	17,551	15,000	15,000
202-7-4640-818-00 CONTRACTUAL SERVICES	35,383	30,000	718	30,000	20,000	20,000
202-7-4640-943-00 EQUIPMENT RENTAL OR LEASE DEP	16,159	17,691	8,903	17,691	18,222	18,222
TOTAL EXPENDITURES	130,406	146,129	72,304	142,433	137,413	134,596
TOTAL SURFACE MAINTENANCE	130,406	146,129	72,304	142,433	137,413	134,596

SWEEPING & FLUSHING
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EXPENDITURES						
202-7-4660-706-00 PERMANENT WAGES - SALARIES	9,265	10,636	6,513	10,629	10,774	10,774
202-7-4660-709-00 OVERTIME	124	1,013	0	1,013	1,026	1,026
202-7-4660-714-02 WORKERS COMPENSATION	149	175	77	159	177	0
202-7-4660-714-05 SOCIAL SECURITY & MEDICARE	714	909	389	838	916	928
202-7-4660-714-07 20% HEALTH CARE PREMIUM	(15)	(106)	(45)	(60)	(587)	(149)
202-7-4660-714-08 HEALTH CARE COSTS - BLUE CROSS	1,248	1,857	723	964	2,203	1,803
202-7-4660-714-09 2% OF BASE SALARY DEDUCTIONS	(192)	(138)	(59)	(79)	0	0
202-7-4660-714-10 BASIC CLAIMS	(0)	0	(3)	(4)	0	0
202-7-4660-714-12 BASIC FEES	2	46	1	1	6	5
202-7-4660-714-13 EHIM WRAP CLAIMS	465	455	140	187	461	317
202-7-4660-714-14 EHIM WRAP FEES	36	62	23	31	63	39
202-7-4660-714-15 EHIM SCRIPTS	283	521	185	247	535	336
202-7-4660-714-16 HEALTH CARE WAIVERS	87	193	54	72	192	275
202-7-4660-714-17 DENTAL	123	298	64	85	302	170
202-7-4660-714-18 OPTICAL	5	50	5	7	50	50
202-7-4660-714-19 LIFE INSURANCE	27	47	20	27	47	47
202-7-4660-714-22 LONG TERM DISABILITY	0	16	0	0	16	23

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
202-7-4660-714-24 HEALTH CARE SAVINGS PLAN	0	0	35	47	0	62
202-7-4660-721-00 MAINTENANCE ALLOWANCE	87	87	54	72	87	75
202-7-4660-943-00 EQUIPMENT RENTAL OR LEASE DEP	20,681	32,033	14,540	32,033	33,000	33,000
TOTAL EXPENDITURES	33,087	48,154	22,717	46,269	49,269	48,781
TOTAL SWEEPING & FLUSHING	33,087	48,154	22,717	46,269	49,269	48,781

DRAINAGE STRUCTURES
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EXPENDITURES						
202-7-4690-706-00 PERMANENT WAGES - SALARIES	20,085	23,299	14,231	23,284	23,602	23,602
202-7-4690-707-00 TEMPORARY WAGES	30	0	0	0	0	0
202-7-4690-709-00 OVERTIME	287	1,013	46	500	1,026	1,026
202-7-4690-714-02 WORKERS COMPENSATION	270	364	193	349	369	0
202-7-4690-714-05 SOCIAL SECURITY & MEDICARE	1,494	1,898	1,199	1,836	1,913	1,939
202-7-4690-714-07 20% HEALTH CARE PREMIUM	(22)	(232)	(126)	(168)	(1,286)	(326)
202-7-4690-714-08 HEALTH CARE COSTS - BLUE CROSS	3,429	4,067	2,292	3,056	4,825	3,949
202-7-4690-714-09 2% OF BASE SALARY DEDUCTIONS	(378)	(303)	(165)	(220)	0	0
202-7-4690-714-10 BASIC CLAIMS	1	0	(12)	(16)	0	0
202-7-4690-714-12 BASIC FEES	7	101	6	8	13	11
202-7-4690-714-13 EHIM WRAP CLAIMS	690	997	525	700	1,010	800
202-7-4690-714-14 EHIM WRAP FEES	85	136	53	71	138	86
202-7-4690-714-15 EHIM SCRIPTS	747	1,142	562	749	1,172	950
202-7-4690-714-16 HEALTH CARE WAIVERS	552	445	439	585	445	603
202-7-4690-714-17 DENTAL	256	653	175	233	661	460
202-7-4690-714-18 OPTICAL	7	109	14	19	110	50
202-7-4690-714-19 LIFE INSURANCE	81	103	54	72	103	104
202-7-4690-714-22 LONG TERM DISABILITY	0	35	0	0	35	50
202-7-4690-714-24 HEALTH CARE SAVINGS PLAN	0	0	318	424	0	428
202-7-4690-721-00 MAINTENANCE ALLOWANCE	58	97	174	232	96	236
202-7-4690-775-01 REPAIR AND MAINTENANCE SUPPLY	5,406	10,000	1,597	8,000	10,000	10,000
202-7-4690-818-00 CONTRACTUAL SERVICES	19,016	20,000	5,051	20,000	20,000	20,000
202-7-4690-943-00 EQUIPMENT RENTAL OR LEASE DEP	7,433	10,500	4,940	10,500	10,850	10,850
TOTAL EXPENDITURES	59,532	74,424	31,566	70,214	75,084	74,818
TOTAL DRAINAGE STRUCTURES	59,532	74,424	31,566	70,214	75,084	74,818

TREE MAINTENANCE
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EXPENDITURES						
202-7-4720-706-00 PERMANENT WAGES - SALARIES	30,337	22,660	19,827	27,982	23,455	26,455
202-7-4720-709-00 OVERTIME	1,718	3,039	1,938	3,039	3,079	3,079
202-7-4720-714-02 WORKERS COMPENSATION	455	386	366	420	398	0

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
202-7-4720-714-05 SOCIAL SECURITY & MEDICARE	2,478	2,003	1,721	2,206	2,059	2,325
202-7-4720-714-07 20% HEALTH CARE PREMIUM	(100)	(225)	(148)	(197)	(1,278)	(391)
202-7-4720-714-08 HEALTH CARE COSTS - BLUE CROSS	3,920	3,956	2,847	3,796	4,795	4,746
202-7-4720-714-09 2% OF BASE SALARY DEDUCTIONS	(442)	(295)	(195)	(260)	0	0
202-7-4720-714-10 BASIC CLAIMS	(4)	0	(9)	(12)	0	0
202-7-4720-714-12 BASIC FEES	7	98	7	9	13	13
202-7-4720-714-13 EHIM WRAP CLAIMS	908	970	647	863	1,003	880
202-7-4720-714-14 EHIM WRAP FEES	119	132	56	75	137	103
202-7-4720-714-15 EHIM SCRIPTS	1,107	1,111	559	745	1,165	884
202-7-4720-714-16 HEALTH CARE WAIVERS	948	411	127	169	419	180
202-7-4720-714-17 DENTAL	420	635	168	224	657	450
202-7-4720-714-18 OPTICAL	8	106	12	16	110	50
202-7-4720-714-19 LIFE INSURANCE	148	101	53	71	103	124
202-7-4720-714-22 LONG TERM DISABILITY	0	34	0	0	34	60
202-7-4720-714-24 HEALTH CARE SAVINGS PLAN	0	0	595	793	0	780
202-7-4720-721-00 MAINTENANCE ALLOWANCE	220	293	154	205	293	230
202-7-4720-775-01 REPAIR AND MAINTENANCE SUPPLY	3,957	1,500	1,083	1,700	1,500	1,500
202-7-4720-943-00 EQUIPMENT RENTAL OR LEASE DEP	25,773	24,000	16,657	27,000	24,720	24,720
TOTAL EXPENDITURES	71,976	60,915	46,466	68,844	62,663	66,188
TOTAL TREE MAINTENANCE	71,976	60,915	46,466	68,844	62,663	66,188

TRAFFIC SERVICES
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EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
202-7-4740-706-00 PERMANENT WAGES - SALARIES	10,159	19,500	5,873	12,492	19,754	19,754
202-7-4740-707-00 TEMPORARY WAGES	12,096	12,854	10,560	12,480	12,854	12,480
202-7-4740-709-00 OVERTIME	1,153	3,090	403	1,500	3,130	3,130
202-7-4740-714-02 WORKERS COMPENSATION	371	532	272	317	536	0
202-7-4740-714-05 SOCIAL SECURITY & MEDICARE	1,811	2,743	1,525	1,804	2,759	2,716
202-7-4740-714-07 20% HEALTH CARE PREMIUM	(45)	(194)	(37)	(49)	(1,077)	(175)
202-7-4740-714-08 HEALTH CARE COSTS - BLUE CROSS	1,361	3,404	524	699	4,039	2,119
202-7-4740-714-09 2% OF BASE SALARY DEDUCTIONS	(148)	(254)	(48)	(64)	0	0
202-7-4740-714-10 BASIC CLAIMS	0	0	(4)	(5)	0	0
202-7-4740-714-12 BASIC FEES	3	84	1	1	11	6
202-7-4740-714-13 EHIM WRAP CLAIMS	373	834	80	107	845	373
202-7-4740-714-14 EHIM WRAP FEES	41	114	17	23	115	46
202-7-4740-714-15 EHIM SCRIPTS	392	956	149	199	981	395
202-7-4740-714-16 HEALTH CARE WAIVERS	279	354	55	73	353	180
202-7-4740-714-17 DENTAL	133	546	67	89	554	200
202-7-4740-714-18 OPTICAL	4	91	4	5	92	50
202-7-4740-714-19 LIFE INSURANCE	46	87	19	25	87	56
202-7-4740-714-22 LONG TERM DISABILITY	0	29	0	0	29	27
202-7-4740-714-24 HEALTH CARE SAVINGS PLAN	0	0	(48)	210	0	212
202-7-4740-721-00 MAINTENANCE ALLOWANCE	95	127	49	65	127	68

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
202-7-4740-775-01 REPAIR AND MAINTENANCE SUPPLY	2,664	7,500	4,005	16,500	6,200	12,200
202-7-4740-818-00 CONTRACTUAL SERVICES	48,911	19,000	24,423	34,500	24,000	24,000
202-7-4740-920-00 PUBLIC UTILITIES	33,421	33,800	3,886	9,000	35,490	9,270
202-7-4740-943-00 EQUIPMENT RENTAL OR LEASE DEP	2,140	3,090	1,193	3,090	3,183	3,183
TOTAL EXPENDITURES	115,261	108,287	52,969	93,061	114,061	90,290
TOTAL TRAFFIC SERVICES	115,261	108,287	52,969	93,061	114,061	90,290
WINTER MAINTENANCE						
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EXPENDITURES						
202-7-4780-706-00 PERMANENT WAGES - SALARIES	8,721	19,570	9,123	11,000	20,324	20,324
202-7-4780-709-00 OVERTIME	6,247	18,000	7,523	7,523	18,540	18,540
202-7-4780-714-02 WORKERS COMPENSATION	250	321	293	293	583	0
202-7-4780-714-05 SOCIAL SECURITY & MEDICARE	1,222	1,667	1,451	1,542	2,998	3,021
202-7-4780-714-07 20% HEALTH CARE PREMIUM	(1)	(195)	(67)	(89)	(1,108)	(274)
202-7-4780-714-08 HEALTH CARE COSTS - BLUE CROSS	1,368	3,416	1,104	1,472	4,155	3,317
202-7-4780-714-09 2% OF BASE SALARY DEDUCTIONS	(199)	(255)	(81)	(108)	0	0
202-7-4780-714-10 BASIC CLAIMS	(1)	0	(21)	(28)	0	0
202-7-4780-714-12 BASIC FEES	2	85	4	5	12	9
202-7-4780-714-13 EHIM WRAP CLAIMS	317	837	127	169	869	583
202-7-4780-714-14 EHIM WRAP FEES	35	114	15	20	119	72
202-7-4780-714-15 EHIM SCRIPTS	398	959	203	271	1,010	618
202-7-4780-714-16 HEALTH CARE WAIVERS	80	355	0	0	363	506
202-7-4780-714-17 DENTAL	120	548	134	179	569	390
202-7-4780-714-18 OPTICAL	4	91	2	3	95	50
202-7-4780-714-19 LIFE INSURANCE	28	87	30	40	89	87
202-7-4780-714-22 LONG TERM DISABILITY	0	29	0	0	30	22
202-7-4780-714-24 HEALTH CARE SAVINGS PLAN	0	0	47	63	0	114
202-7-4780-721-00 MAINTENANCE ALLOWANCE	0	81	0	0	83	95
202-7-4780-775-01 REPAIR AND MAINTENANCE SUPPLY	14,993	12,000	0	17,444	38,000	22,000
202-7-4780-943-00 EQUIPMENT RENTAL OR LEASE DEP	17,184	36,000	21,221	23,000	37,080	37,080
TOTAL EXPENDITURES	50,767	93,710	41,107	62,799	123,811	106,554
TOTAL WINTER MAINTENANCE	50,767	93,710	41,107	62,799	123,811	106,554
ST TRUNKLINE GRASS & WEED						
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EXPENDITURES						
202-7-4850-706-12 PERM WAGES - TRUNKLINE 12	35	0	0	0	0	0
202-7-4850-714-02 WORKERS COMPENSATION	1	0	0	1	0	0
202-7-4850-714-05 SOCIAL SECURITY & MEDICARE	3	0	0	3	0	0
202-7-4850-943-00 EQUIPMENT RENTAL OR LEASE DEP	54	0	0	0	0	0
TOTAL EXPENDITURES	92	0	0	4	0	0
TOTAL ST TRUNKLINE GRASS & WEED	92	0	0	4	0	0

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
ST TRUNKLINE SURF MAINT						
EXPENDITURES						
202-7-4860-706-12 PERM WAGES - TRUNKLINE 12	1,309	2,230	1,898	2,258	2,259	2,259
202-7-4860-706-17 PERM WAGES - TRUNKLINE 17	245	819	236	829	830	830
202-7-4860-707-12 TEMP WAES - TRUNKLINE 12	20	0	0	0	0	0
202-7-4860-709-12 OVERTIME - TRUNKLINE 12	40	0	80	250	0	50
202-7-4860-709-17 OVERTIME - TRUNKLINE 17	0	0	0	250	0	50
202-7-4860-714-02 WORKERS COMPENSATION	24	54	32	46	54	0
202-7-4860-714-05 SOCIAL SECURITY & MEDICARE	120	277	214	243	279	253
202-7-4860-714-07 20% HEALTH CARE PREMIUM	0	(30)	(5)	(7)	(168)	(43)
202-7-4860-714-08 HEALTH CARE COSTS - BLUE CROSS	0	532	85	113	632	524
202-7-4860-714-09 2% OF BASE DEDUCTIONS	0	(40)	(6)	(8)	0	0
202-7-4860-714-10 BASIC CLAIMS	0	0	(2)	(3)	0	0
202-7-4860-714-12 BASIC FEES	0	13	0	0	2	1
202-7-4860-714-13 EHIM WRAP CLAIMS	0	130	8	11	132	92
202-7-4860-714-14 EHIM WRAP FEES	0	18	0	0	18	11
202-7-4860-714-15 EHIM SCRIPTS	0	149	15	20	153	98
202-7-4860-714-16 HEALTH CARE WAIVERS	0	55	0	0	55	80
202-7-4860-714-17 DENTAL	0	85	12	16	87	50
202-7-4860-714-18 OPTICAL	0	14	0	0	14	29
202-7-4860-714-19 LIFE INSURANCE	0	14	2	3	14	14
202-7-4860-714-22 LONG TERM DISABILITY	0	5	0	0	5	7
202-7-4860-714-24 HEALTH CARE SAVINGS PROGRAM	0	0	4	5	0	18
202-7-4860-721-00 MAINTENANCE ALLOWANCE	0	13	0	0	13	15
202-7-4860-775-01 REPAIR AND MAINTENANCE SUPPLY	1,034	1,200	697	1,200	1,400	1,400
202-7-4860-818-00 CONTRACTUAL SERVICES	4,198	17,000	87,816	87,816	0	0
202-7-4860-943-00 EQUIPMENT RENTAL OR LEASE DEP	425	868	549	868	895	895
TOTAL EXPENDITURES	7,416	23,406	91,635	93,910	6,673	6,633
TOTAL ST TRUNKLINE SURF MAINT	7,416	23,406	91,635	93,910	6,673	6,633
ST TRUNKLINE TREES/ SHRUB						
EXPENDITURES						
202-7-4870-706-12 PERM WAGES - TRUNKLINE 12	336	507	60	600	514	600
202-7-4870-706-17 PERM WAGES - TRUNKLINE 17	193	354	0	600	358	600
202-7-4870-709-12 OVER TIME TRUNKLINE 12	0	51	0	50	52	52
202-7-4870-709-17 OVERTIME - ST TRUNKLINE 17	0	51	0	50	52	52
202-7-4870-714-02 WORKERS COMPENSATION	12	15	6	18	15	0
202-7-4870-714-05 SOCIAL SECURITY & MEDICARE	33	75	5	95	76	103
202-7-4870-714-07 20% HEALTH CARE PREMIUM	0	(9)	0	0	(48)	(17)
202-7-4870-714-08 HEALTH CARE COSTS - BLUE CROSS	0	150	0	0	178	203

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
202-7-4870-714-09 2% OF BASE DEDUCTIONS	0	(11)	0	0	0	0
202-7-4870-714-12 BASIC FEES	0	4	0	0	1	1
202-7-4870-714-13 EHIM WRAP CLAIMS	0	37	0	0	37	36
202-7-4870-714-14 EHIM WRAP FEES	0	5	0	0	5	4
202-7-4870-714-15 EHIM SCRIPTS	0	42	0	0	43	38
202-7-4870-714-16 HEALTH CARE WAIVERS	0	17	0	0	16	31
202-7-4870-714-17 DENTAL	0	24	0	0	24	37
202-7-4870-714-18 OPTICAL	0	4	0	0	4	11
202-7-4870-714-19 LIFE INSURANCE	0	4	0	0	4	5
202-7-4870-714-22 LONG TERM DISABILITY	0	1	0	0	1	3
202-7-4870-714-24 HEALTH CARE SAVINGS PROGRAM	0	0	0	0	0	7
202-7-4870-721-00 MAINTENANCE ALLOWANCE	0	4	0	0	4	6
202-7-4870-943-00 EQUIPMENT RENTAL OR LEASE DEP	790	779	82	1,200	802	1,200
TOTAL EXPENDITURES	1,363	2,104	152	2,613	2,137	2,972
TOTAL ST TRUNKLINE TREES/ SHRUB	1,363	2,104	152	2,613	2,137	2,972

ST TRUNKLINE SWEEP/FLUSH
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EXPENDITURES						
202-7-4880-706-12 PERM WAGES - TRUNKLINE 12	115	785	718	785	795	785
202-7-4880-706-17 PERM WAGES - TRUNKLINE 17	153	785	309	785	795	785
202-7-4880-709-17 OVERTIME - TRUNKLINE 17	32	33	0	0	34	0
202-7-4880-714-02 WORKERS COMPENSATION	8	33	13	24	33	0
202-7-4880-714-05 SOCIAL SECURITY & MEDICARE	31	166	65	124	168	125
202-7-4880-714-07 20% HEALTH CARE PREMIUM	0	(16)	0	0	(87)	(22)
202-7-4880-714-08 HEALTH CARE COSTS - BLUE CROSS	0	274	0	0	325	266
202-7-4880-714-09 2% OF BASE DEDUCTIONS	0	(20)	0	0	0	0
202-7-4880-714-12 BASIC FEES	0	7	0	0	1	1
202-7-4880-714-13 EHIM WRAP CLAIMS	0	67	0	0	68	47
202-7-4880-714-14 EHIM WRAP FEES	0	77	0	0	9	6
202-7-4880-714-15 EHIM SCRIPTS	0	73	0	0	79	50
202-7-4880-714-16 HEALTH CARE WAIVERS	0	29	0	0	28	41
202-7-4880-714-17 DENTAL	0	44	0	0	45	48
202-7-4880-714-18 OPTICAL	0	7	0	0	7	15
202-7-4880-714-19 LIFE INSURANCE	0	7	0	0	7	7
202-7-4880-714-22 LONG TERM DISABILITY	0	2	0	0	2	3
202-7-4880-714-24 HEALTH CARE SAVINGS PLAN	0	0	0	0	0	9
202-7-4880-721-00 MAINTENANCE ALLOWANCE	0	7	0	0	6	8
202-7-4880-943-00 EQUIPMENT RENTAL OR LEASE DEP	1,097	5,065	4,543	5,065	5,217	5,100
TOTAL EXPENDITURES	1,435	7,425	5,648	6,783	7,532	7,274
TOTAL ST TRUNKLINE SWEEP/FLUSH	1,435	7,425	5,648	6,783	7,532	7,274

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
ST TRUNKLINE DRAIN STRUCT						
EXPENDITURES						
202-7-4910-706-12 PERM WAGES - TRUNKLINE 12	300	1,621	1,615	2,099	1,642	2,100
202-7-4910-706-17 PERM WAGES - TRUNKLINE 17	459	1,621	1,541	2,099	1,642	2,100
202-7-4910-709-12 OVERTIME - TRUNKLINE 12	0	0	246	400	0	0
202-7-4910-709-17 OVERTIME - TRUNKLINE 17	0	0	224	300	0	0
202-7-4910-714-02 WORKERS COMPENSATION	13	54	63	63	54	0
202-7-4910-714-05 SOCIAL SECURITY & MEDICARE	66	277	317	331	280	334
202-7-4910-714-07 20% HEALTH CARE PREMIUM	0	(32)	0	0	(179)	(59)
202-7-4910-714-08 HEALTH CARE COSTS - BLUE CROSS	0	566	0	0	671	712
202-7-4910-714-09 2% OF BASE DEDUCTIONS	0	(42)	0	0	0	0
202-7-4910-714-12 BASIC FEES	0	14	0	0	2	2
202-7-4910-714-13 EHIM WRAP CLAIMS	0	139	0	0	140	125
202-7-4910-714-14 EHIM WRAP FEES	0	19	0	0	19	16
202-7-4910-714-15 EHIM SCRIPTS	0	159	0	0	163	133
202-7-4910-714-16 HEALTH CARE WAIVERS	0	59	0	0	59	109
202-7-4910-714-17 DENTAL	0	91	0	0	92	128
202-7-4910-714-18 OPTICAL	0	15	0	0	15	40
202-7-4910-714-19 LIFE INSURANCE	0	14	0	0	14	19
202-7-4910-714-22 LONG TERM DISABILITY	0	5	0	0	5	9
202-7-4910-714-24 HEALTH CARE SAVINGS PROGRAM	0	0	0	0	0	24
202-7-4910-721-00 MAINTENANCE ALLOWANCE	0	13	0	0	13	20
202-7-4910-775-01 REPAIR AND MAINTENANCE SUPPLY	0	0	0	300	0	300
202-7-4910-818-00 CONTRACTUAL SERVICES	7,196	0	0	0	0	0
202-7-4910-943-00 EQUIPMENT RENTAL OR LEASE DEP	1,157	1,751	4,640	5,200	1,804	5,200
TOTAL EXPENDITURES	9,191	6,344	8,647	10,792	6,437	11,312
TOTAL ST TRUNKLINE DRAIN STRUCT	9,191	6,344	8,647	10,792	6,437	11,312
ST TRUNKLINE TRAFFIC SERV						
EXPENDITURES						
202-7-4940-706-00 PERMANENT WAGES - SALARIES	92	206	95	206	209	200
202-7-4940-709-00 OVERTIME	567	500	413	500	507	0
202-7-4940-709-12 OVERTIME - TRUNKLINE 12	0	0	0	50	0	50
202-7-4940-709-17 OVERTIME - TRUNKLINE 17	0	0	0	50	0	50
202-7-4940-714-02 WORKERS COMPENSATION	11	11	9	3	19	0
202-7-4940-714-05 SOCIAL SECURITY & MEDICARE	59	54	41	16	94	24
202-7-4940-714-07 20% HEALTH CARE PREMIUM	0	(2)	(0)	0	(39)	(3)
202-7-4940-714-08 HEALTH CARE COSTS - BLUE CROSS	13	36	7	9	146	35
202-7-4940-714-09 2% OF BASE DEDUCTIONS	(1)	(3)	(1)	(1)	0	0
202-7-4940-714-10 BASIC CLAIMS	(0)	0	(0)	0	0	0

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
202-7-4940-714-12 BASIC FEES	0	1	0	0	0	0
202-7-4940-714-13 EHIM WRAP CLAIMS	2	9	1	1	31	6
202-7-4940-714-14 EHIM WRAP FEES	0	1	0	0	4	1
202-7-4940-714-15 EHIM SCRIPTS	3	10	2	3	36	7
202-7-4940-714-16 HEALTH CARE WAIVERS	9	4	0	0	13	5
202-7-4940-714-17 DENTAL	1	6	1	1	20	6
202-7-4940-714-18 OPTICAL	0	1	0	0	3	2
202-7-4940-714-19 LIFE INSURANCE	0	1	0	0	3	1
202-7-4940-714-22 LONG TERM DISABILITY	0	0	0	0	1	0
202-7-4940-714-24 HEALTH CARE SAVINGS PLAN	0	0	0	0	0	1
202-7-4940-721-00 MAINTENANCE ALLOWANCE	0	1	0	0	3	1
202-7-4940-775-01 REPAIR AND MAINTENANCE SUPPLY	0	100	15	100	100	100
202-7-4940-943-00 EQUIPMENT RENTAL OR LEASE DEP	77	212	68	300	219	300
TOTAL EXPENDITURES	835	1,148	651	1,238	1,370	786
TOTAL ST TRUNKLINE TRAFFIC SERV	835	1,148	651	1,238	1,370	786

ST TRUNKLINE WINTER MAINT
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EXPENDITURES						
202-7-4970-706-12 PERM WAGES - TRUNKLINE 12	630	1,950	1,443	1,443	1,982	1,950
202-7-4970-706-17 PERM WAGES - TRUNKLINE 17	573	1,650	1,414	1,414	1,678	1,650
202-7-4970-707-17 TEMPORARY WAGES TRUNKLINE 17	0	0	0	3,044	0	0
202-7-4970-709-00 OVERTIME	0	0	0	2,785	0	0
202-7-4970-709-12 OVERTIME - TRUNKLINE 12	1,839	5,200	3,044	3,044	5,268	5,200
202-7-4970-709-17 OVERTIME - TRUNKLINE 17	1,965	5,000	2,785	2,785	5,065	5,000
202-7-4970-714-02 WORKERS COMPENSATION	93	335	148	200	210	0
202-7-4970-714-05 SOCIAL SECURITY & MEDICARE	457	1,061	738	1,056	1,075	1,064
202-7-4970-714-07 20% HEALTH CARE PREMIUM	0	(36)	(18)	(24)	(199)	(50)
202-7-4970-714-08 HEALTH CARE COSTS - BLUE CROSS	0	628	286	381	748	610
202-7-4970-714-09 2% OF BASE DEDUCTIONS	0	(47)	(21)	(28)	0	0
202-7-4970-714-10 BASIC CLAIMS	0	0	(7)	(9)	0	0
202-7-4970-714-12 BASIC FEES	0	16	1	1	2	2
202-7-4970-714-13 EHIM WRAP CLAIMS	0	154	25	33	157	107
202-7-4970-714-14 EHIM WRAP FEES	0	21	0	0	21	13
202-7-4970-714-15 EHIM SCRIPTS	0	176	52	69	182	114
202-7-4970-714-16 HEALTH CARE WAIVERS	0	65	0	0	65	93
202-7-4970-714-17 DENTAL	0	101	42	56	103	110
202-7-4970-714-18 OPTICAL	0	17	0	0	17	34
202-7-4970-714-19 LIFE INSURANCE	0	16	8	11	16	16
202-7-4970-714-22 LONG TERM DISABILITY	0	5	0	0	5	8
202-7-4970-714-24 HEALTH CARE SAVINGS PROGRAM	0	0	12	16	0	21
202-7-4970-721-00 MAINTENANCE ALLOWANCE	0	15	0	0	15	17
202-7-4970-775-01 REPAIR AND MAINTENANCE SUPPLY	1,663	6,000	0	4,985	19,000	6,000
202-7-4970-943-00 EQUIPMENT RENTAL OR LEASE DEP	8,363	18,800	14,727	14,727	19,096	18,800
TOTAL EXPENDITURES	15,582	41,127	24,680	35,989	54,506	40,759
TOTAL ST TRUNKLINE WINTER MAINT	15,582	41,127	24,680	35,989	54,506	40,759

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
SALT LOADING						
EXPENDITURES						
202-7-4971-706-12 PERMANENT WAGES - SALARIES	333	500	392	600	500	600
202-7-4971-706-17 PERMANENT WAGES - SALARIES	333	500	221	600	500	600
202-7-4971-714-02 WORKERS COMPENSATION	10	15	10	18	15	0
202-7-4971-714-05 SOCIAL SECURITY & MEDICARE	54	78	47	95	78	95
202-7-4971-714-07 20% HEALTH CARE PREMIUM	0	(10)	0	0	(54)	(17)
202-7-4971-714-08 HEALTH CARE COSTS - BLUE CROSS	0	175	0	0	204	203
202-7-4971-714-09 2% OF BASE SALARY DEDUCTIONS	0	(13)	0	0	0	0
202-7-4971-714-12 BASIC FEES	0	4	0	0	1	1
202-7-4971-714-13 EHIM WRAP CLAIMS	0	43	0	0	43	36
202-7-4971-714-14 EHIM WRAP FEES	0	6	0	0	6	4
202-7-4971-714-15 EHIM SCRIPTS	0	49	0	0	50	38
202-7-4971-714-16 HEALTH CARE WAIVERS	0	18	0	0	18	31
202-7-4971-714-17 DENTAL	0	28	0	0	28	37
202-7-4971-714-18 OPTICAL	0	5	0	0	5	11
202-7-4971-714-19 LIFE INSURANCE	0	4	0	0	4	5
202-7-4971-714-22 LONG TERM DISABILITY	0	1	0	0	1	3
202-7-4971-714-24 HEALTH CARE SAVINGS PROGRAM	0	0	0	0	0	7
202-7-4971-721-00 MAINTENANCE ALLOWANCE	0	4	0	0	4	6
202-7-4971-943-00 EQUIPMENT RENTAL OR LEASE DEP	2,501	3,502	0	3,384	3,607	3,502
TOTAL EXPENDITURES	3,231	4,909	670	4,697	5,009	5,162
TOTAL SALT LOADING	3,231	4,909	670	4,697	5,009	5,162
ST TRUNKLINE OVHD ADMIN						
EXPENDITURES						
202-7-5030-706-00 PERMANENT WAGES - SALARIES	1,347	1,342	1,110	1,342	1,342	1,342
202-7-5030-714-02 WORKERS COMPENSATION	20	20	17	20	20	0
202-7-5030-714-05 SOCIAL SECURITY & MEDICARE	113	106	90	106	106	107
202-7-5030-714-07 20% HELATH CARE PREMIUM	(15)	(29)	(20)	(27)	(55)	(27)
202-7-5030-714-08 HEALTH CARE COSTS - BLUE CROSS	161	183	130	173	209	228
202-7-5030-714-09 2% OF BASE DEDUCTIONS	(61)	(6)	(40)	(53)	0	0
202-7-5030-714-10 BASIC CLAIMS	3	0	(4)	(5)	0	0
202-7-5030-714-12 BASIC FEES	2	4	1	1	4	1
202-7-5030-714-13 EHIM WRAP CLAIMS	33	40	22	29	40	40
202-7-5030-714-14 EHIM WRAP FEES	4	5	3	4	5	5
202-7-5030-714-15 EHIM SCRIPTS	32	45	24	32	45	42
202-7-5030-714-16 HEALTH CARE WAIVERS	150	45	75	100	45	100
202-7-5030-714-17 DENTAL	17	32	12	16	32	41
202-7-5030-714-18 OPTICAL	0	5	0	0	5	13

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
202-7-5030-714-19 LIFE INSURANCE	5	7	3	4	7	6
202-7-5030-714-22 LONG TERM DISABILITY	15	0	10	13	0	13
202-7-5030-714-24 HEALTH CARE SAVINGS PROGRAM	0	0	0	0	0	8
202-7-5030-721-00 MAINTENANCE ALLOWANCE	0	0	0	0	0	7
TOTAL EXPENDITURES	1,826	1,799	1,433	1,755	1,806	1,926
TOTAL ST TRUNKLINE OVHD ADMIN	1,826	1,799	1,433	1,755	1,806	1,926
SUMMIT DIVISION						
EXPENDITURES						
202-7-9022-975-03 CONSTRUCTION MDOT	1,406	0	0	0	0	0
TOTAL EXPENDITURES	1,406	0	0	0	0	0
TOTAL SUMMIT DIVISION	1,406	0	0	0	0	0
WASHTENAW ST						
EXPENDITURES						
202-7-9027-975-03 CONSTRUCTION-MDOT	10,044	0	0	0	0	0
TOTAL EXPENDITURES	10,044	0	0	0	0	0
TOTAL WASHTENAW ST	10,044	0	0	0	0	0
FIRST STREET						
EXPENDITURES						
FOREST-PROSPECT TO OSBAND						
EXPENDITURES						
S MANSFI MI-END OF BUS PK						
EXPENDITURES						

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
N MANSF-WESTMOORLAND-WASH						
EXPENDITURES						
N.PROSPECT-HOLMES-CROSS						
EXPENDITURES						
FACTORY STREET BRIDGE						
EXPENDITURES						
202-7-9043-975-02 CONSTRUCTION ENGINEERING	9,541	0	0	0	0	0
202-7-9043-975-03 CONSTRUCTION-MDOT	3,840	3,660	0	4,660	0	1,000
TOTAL EXPENDITURES	13,381	3,660	0	4,660	0	1,000
TOTAL FACTORY STREET BRIDGE	13,381	3,660	0	4,660	0	1,000
MIDDLE MANSFIELD						
EXPENDITURES						
COLLEGE PLACE						
EXPENDITURES						
202-7-9045-975-03 CONSTRUCTION - MDOT	0	0	2,096	2,096	0	0
TOTAL EXPENDITURES	0	0	2,096	2,096	0	0
TOTAL COLLEGE PLACE	0	0	2,096	2,096	0	0
GROVE-I94 TO EMERICK						
EXPENDITURES						
202-7-9046-975-00 DESIGN ENGINEERING	25,600	15,000	21,120	37,995	0	0
202-7-9046-975-02 CONSTRUCTION ENGINEERING	0	0	0	0	64,000	66,375
202-7-9046-975-03 CONSTRUCTION - MDOT	0	0	0	0	70,400	88,500
TOTAL EXPENDITURES	25,600	15,000	21,120	37,995	134,400	154,875
TOTAL GROVE-I94 TO EMERICK	25,600	15,000	21,120	37,995	134,400	154,875

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
E CROSS-RIVER TO PROSPECT						
EXPENDITURES						
202-7-9047-975-02 CONSTRUCTION ENGINEERING	67,523	0	0	0	0	0
202-7-9047-975-03 CONSTRUCTION - MDOT	63,256	5,000	0	0	0	0
202-7-9047-975-05 E CROSS - RIVER TO PROSP YCUA	111,009	0	0	0	0	0
TOTAL EXPENDITURES	241,788	5,000	0	0	0	0
TOTAL E CROSS-RIVER TO PROSPECT	241,788	5,000	0	0	0	0
W CROSS-WALLACE TO WASHT						
EXPENDITURES						
202-7-9048-975-00 DESIGN ENGINEERING	37,680	0	0	0	0	0
202-7-9048-975-02 CONSTRUCTION ENGINEERING	0	95,000	57,568	71,400	0	0
202-7-9048-975-03 CONSTRUCTION - MDOT	0	180,000	126,301	126,000	0	0
202-7-9048-975-05 CONSTRUCTION-YCUA	0	445,000	358,241	402,000	0	0
TOTAL EXPENDITURES	37,680	720,000	542,110	599,400	0	0
TOTAL W CROSS-WALLACE TO WASHT	37,680	720,000	542,110	599,400	0	0
E.& W. CROSS STREETSCAPE						
EXPENDITURES						
202-7-9050-975-03 CONSTRUCTION - MDOT	122,059	0	1,575	1,575	0	0
TOTAL EXPENDITURES	122,059	0	1,575	1,575	0	0
TOTAL E.& W. CROSS STREETSCAPE	122,059	0	1,575	1,575	0	0
PROSPECT BRIDGE						
EXPENDITURES						
202-7-9051-975-00 DESIGN ENGINEERING	0	20,000	0	20,000	9,000	9,000
202-7-9051-975-02 CONSTRUCTION ENGINEERING	0	0	0	0	41,000	53,000
202-7-9051-975-03 CONSTRUCTION - MDOT	0	0	0	0	12,000	20,000
TOTAL EXPENDITURES	0	20,000	0	20,000	62,000	82,000
TOTAL PROSPECT BRIDGE	0	20,000	0	20,000	62,000	82,000

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
2014 CONSTRUCTION						
EXPENDITURES						
202-7-9053-975-00 2014 CONSTRUCTION	0	0	0	0	55,000	55,000
TOTAL EXPENDITURES	0	0	0	0	55,000	55,000
TOTAL 2014 CONSTRUCTION	0	0	0	0	55,000	55,000
DEPOT TOWN PAVING						
EXPENDITURES						
202-7-9054-818-00 CONTRACTUAL - CITY PORTION	122,405	0	0	0	0	0
202-7-9054-975-02 CONSTRUCTION ENGINEERING	9,641	0	0	0	0	0
TOTAL EXPENDITURES	132,046	0	0	0	0	0
TOTAL DEPOT TOWN PAVING	132,046	0	0	0	0	0
NON-MOTORIZED IMPROVEMEN						
EXPENDITURES						
202-7-9055-818-00 NON-MOTORIZED IMPROVEMENTS	30,882	125,000	77,662	166,906	33,600	51,625
TOTAL EXPENDITURES	30,882	125,000	77,662	166,906	33,600	51,625
TOTAL NON-MOTORIZED IMPROVEMEN	30,882	125,000	77,662	166,906	33,600	51,625
TOTAL EXPENDITURES	1,394,520	1,779,959	1,113,184	1,744,930	1,214,035	1,227,296
REVENUE OVER/(UNDER) EXPENDITURES	(256,165)	1,361	(27,645)	0	1,379	0

203-LOCAL STREET

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
NON DEPARTMENTAL						
REVENUES						
203-4-0000-476-01 FRANCHISE/PERMIT FEES	2,220	3,500	2,340	2,300	3,500	2,000
203-4-0000-501-15 CONTRIBUTIONS FROM MAJOR ST	174,054	175,294	0	175,294	176,344	176,344
203-4-0000-574-01 GAS AND WEIGHT TAX	270,340	265,843	181,915	265,843	267,435	267,435
203-4-0000-694-01 MISCELLANEOUS REVENUE	184	500	686	686	500	200
203-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	6,858	0	0	28,402	29,866
TOTAL REVENUES	446,798	451,995	184,940	444,123	476,181	475,845
TOTAL NON DEPARTMENTAL	446,798	451,995	184,940	444,123	476,181	475,845
FINANCE						
REVENUES						
203-4-1910-664-00 INTEREST EARNINGS	1,819	1,750	1,537	1,750	1,750	1,750
TOTAL REVENUES	1,819	1,750	1,537	1,750	1,750	1,750
TOTAL FINANCE	1,819	1,750	1,537	1,750	1,750	1,750
SWEEPING & FLUSHING						
REVENUES						
203-4-4660-676-04 EMU PARKING LOT SWEEPING	0	0	3,034	6,000	0	6,000
TOTAL REVENUES	0	0	3,034	6,000	0	6,000
TOTAL SWEEPING & FLUSHING	0	0	3,034	6,000	0	6,000
DRAINAGE STRUCTURES						
REVENUES						
203-4-4690-676-04 STORM WATER EMU REIMBURSEMENT	4,500	4,000	1,978	3,000	4,000	3,000
TOTAL REVENUES	4,500	4,000	1,978	3,000	4,000	3,000
TOTAL DRAINAGE STRUCTURES	4,500	4,000	1,978	3,000	4,000	3,000

203-LOCAL STREET

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
SALT FOR OTHER ENTITIES						
REVENUES						
203-4-4790-694-02 SALT REIMBURSEMENT	60,285	30,000	4,657	7,476	60,000	10,000
TOTAL REVENUES	60,285	30,000	4,657	7,476	60,000	10,000
TOTAL SALT FOR OTHER ENTITIES	60,285	30,000	4,657	7,476	60,000	10,000
TOTAL REVENUES	513,401	487,745	196,145	462,349	541,931	496,595

203-LOCAL STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
PUBLIC WORKS ADMINSTRATIO						
EXPENDITURES						
203-7-4411-706-00 PERMANENT WAGES - SALARIES	8,142	16,171	11,826	16,142	16,381	16,381
203-7-4411-714-02 WORKERS COMPENSATION	214	243	181	242	246	0
203-7-4411-714-05 SOCIAL SECURITY & MEDICARE	1,175	1,277	931	1,273	1,292	1,284
203-7-4411-714-07 20% HELATH CARE PREMIUM	(157)	(334)	(211)	(280)	(701)	(290)
203-7-4411-714-08 HEALTH CARE COSTS - BLUE CROSS	1,733	2,272	1,396	2,506	2,651	2,757
203-7-4411-714-09 2% OF BASE DEDUCTIONS	(657)	(91)	(430)	(575)	0	0
203-7-4411-714-10 BASIC CLAIMS	28	0	(40)	0	0	0
203-7-4411-714-12 BASIC FEES	17	51	14	20	44	22
203-7-4411-714-13 EHIM WRAP CLAIMS	359	501	242	470	511	482
203-7-4411-714-14 EHIM WRAP FEES	43	68	28	60	70	62
203-7-4411-714-15 EHIM SCRIPTS	341	573	255	497	583	512
203-7-4411-714-16 HEALTH CARE WAIVERS	1,450	967	725	725	967	730
203-7-4411-714-17 DENTAL	186	397	132	444	403	493
203-7-4411-714-18 OPTICAL	4	66	2	104	67	154
203-7-4411-714-19 LIFE INSURANCE	50	78	33	72	79	78
203-7-4411-714-22 LONG TERM DISABILITY	162	144	108	108	144	115
203-7-4411-714-24 HEALTH CARE SAVINGS PROGRAM	0	0	0	94	0	94
203-7-4411-721-00 MAINTENANCE ALLOWANCE	0	7	0	78	8	78
203-7-4411-807-00 AUDIT FEES	1,573	1,620	1,573	1,573	1,669	2,215
203-7-4411-822-24 LIABILITY INSURANCE	991	1,020	1,060	1,060	1,050	1,200
203-7-4411-943-00 EQUIPMENT RENTAL OR LEASE DEP	2,689	3,400	1,690	3,400	3,450	3,450
TOTAL EXPENDITURES	18,343	28,430	19,515	28,013	28,915	29,817
TOTAL PUBLIC WORKS ADMINSTRATIO	18,343	28,430	19,515	28,013	28,915	29,817
ENGINEERING SERVICES						
EXPENDITURES						
203-7-4470-706-00 PERMANENT WAGES - SALARIES	14,213	32,150	15,260	19,997	32,568	20,200
203-7-4470-714-02 WORKERS COMPENSATION	312	483	234	300	489	0
203-7-4470-714-05 SOCIAL SECURITY & MEDICARE	1,451	2,530	1,034	1,530	2,556	1,545
203-7-4470-714-07 20% HELATH CARE PREMIUM	(202)	(545)	(209)	(278)	(1,522)	(280)
203-7-4470-714-08 HEALTH CARE COSTS - BLUE CROSS	2,239	4,889	1,433	2,328	5,738	2,560
203-7-4470-714-09 2% OF BASE DEDUCTIONS	(847)	(262)	(425)	(567)	0	0
203-7-4470-714-10 BASIC CLAIMS	35	0	(40)	0	0	0
203-7-4470-714-12 BASIC FEES	23	134	(14	19	64	20
203-7-4470-714-13 EHIM WRAP CLAIMS	465	1,125	253	436	1,143	447
203-7-4470-714-14 EHIM WRAP FEES	55	154	27	55	156	55
203-7-4470-714-15 EHIM SCRIPTS	439	1,257	253	462	1,313	476

203-LOCAL STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
203-7-4470-714-16 HEALTH CARE WAIVERS	0	873	0	388	875	395
203-7-4470-714-17 DENTAL	241	827	126	412	839	458
203-7-4470-714-18 OPTICAL	5	138	2	96	140	50
203-7-4470-714-19 LIFE INSURANCE	65	151	33	67	152	75
203-7-4470-714-22 LONG TERM DISABILITY	209	201	107	143	201	150
203-7-4470-714-24 HEALTH CARE SAVINGS PROGRAM	0	0	0	87	0	87
203-7-4470-721-00 MAINTENANCE ALLOWANCE	0	55	0	73	55	73
203-7-4470-728-00 OFFICE SUPPLIES	528	500	332	500	500	500
203-7-4470-818-00 CONTRACTUAL SERVICES	58	500	0	500	500	500
TOTAL EXPENDITURES	19,289	45,160	18,436	26,548	45,768	27,311
TOTAL ENGINEERING SERVICES	19,289	45,160	18,436	26,548	45,768	27,311
SURFACE MAINTENANCE						
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EXPENDITURES						
203-7-4640-706-00 PERMANENT WAGES - SALARIES	64,183	46,598	31,778	55,563	47,204	56,204
203-7-4640-707-00 TEMPORARY WAGES	60	0	0	0	0	0
203-7-4640-709-00 OVERTIME	270	500	276	500	500	500
203-7-4640-714-02 WORKERS COMPENSATION	936	707	455	841	716	0
203-7-4640-714-05 SOCIAL SECURITY & MEDICARE	4,795	3,678	2,470	4,381	3,707	4,420
203-7-4640-714-07 20% HEALTH CARE PREMIUM	(84)	(463)	(272)	(720)	(2,572)	(777)
203-7-4640-714-08 HEALTH CARE COSTS - BLUE CROSS	9,652	8,134	4,986	8,625	9,651	9,488
203-7-4640-714-09 2% OF BASE DEDUCTIONS	(1,150)	(606)	(354)	(784)	0	0
203-7-4640-714-10 BASIC CLAIMS	(9)	0	(15)	0	0	0
203-7-4640-714-12 BASIC FEES	16	201	10	26	27	26
203-7-4640-714-13 EHIM WRAP CLAIMS	2,504	1,994	1,087	1,617	2,019	1,658
203-7-4640-714-14 EHIM WRAP FEES	258	272	118	205	275	208
203-7-4640-714-15 EHIM SCRIPTS	2,260	2,284	1,008	1,712	2,345	1,764
203-7-4640-714-16 HEALTH CARE WAIVERS	777	846	528	1,438	843	1,438
203-7-4640-714-17 DENTAL	716	1,305	379	1,527	1,322	1,697
203-7-4640-714-18 OPTICAL	24	218	21	357	220	529
203-7-4640-714-19 LIFE INSURANCE	246	207	126	247	207	247
203-7-4640-714-22 LONG TERM DISABILITY	0	70	0	120	69	120
203-7-4640-714-24 HEALTH CARE SAVINGS PLAN	0	0	658	877	0	880
203-7-4640-721-00 MAINTENANCE ALLOWANCE	382	509	256	270	509	270
203-7-4640-775-01 REPAIR AND MAINTENANCE SUPPLY	18,000	16,000	3,857	16,000	16,000	16,000
203-7-4640-818-00 CONTRACTUAL SERVICES	14,000	10,000	0	10,000	10,000	10,000
203-7-4640-943-00 EQUIPMENT RENTAL OR LEASE DEP	27,530	23,690	10,435	25,000	24,400	25,500
TOTAL EXPENDITURES	145,365	116,144	57,808	127,802	117,441	130,172
TOTAL SURFACE MAINTENANCE	145,365	116,144	57,808	127,802	117,441	130,172

203-LOCAL STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
SWEEPING & FLUSHING						
EXPENDITURES						
203-7-4660-706-00 PERMANENT WAGES - SALARIES	9,131	8,104	4,711	8,099	8,209	8,209
203-7-4660-709-00 OVERTIME	0	1,013	589	700	1,026	700
203-7-4660-714-02 WORKERS COMPENSATION	146	137	80	121	138	0
203-7-4660-714-05 SOCIAL SECURITY & MEDICARE	709	711	409	639	716	644
203-7-4660-714-07 20% HEALTH CARE PREMIUM	(41)	(81)	(29)	(105)	(447)	(113)
203-7-4660-714-08 HEALTH CARE COSTS - BLUE CROSS	1,124	1,415	435	1,257	1,678	1,383
203-7-4660-714-09 2% OF BASE DEDUCTIONS	(151)	(105)	(38)	(114)	0	0
203-7-4660-714-10 BASIC CLAIMS	3	0	(2)	0	0	0
203-7-4660-714-12 BASIC FEES	3	35	1	4	5	4
203-7-4660-714-13 EHIM WRAP CLAIMS	376	347	81	236	351	242
203-7-4660-714-14 EHIM WRAP FEES	37	47	11	30	48	30
203-7-4660-714-15 EHIM SCRIPTS	322	397	123	250	408	258
203-7-4660-714-16 HEALTH CARE WAIVERS	210	147	11	210	147	210
203-7-4660-714-17 DENTAL	133	227	43	223	230	266
203-7-4660-714-18 OPTICAL	4	38	4	52	38	50
203-7-4660-714-19 LIFE INSURANCE	40	36	12	36	36	36
203-7-4660-714-22 LONG TERM DISABILITY	0	12	0	17	12	17
203-7-4660-714-24 HEALTH CARE SAVINGS PLAN	0	0	20	47	0	47
203-7-4660-721-00 MAINTENANCE ALLOWANCE	103	137	51	70	137	70
203-7-4660-943-00 EQUIPMENT RENTAL OR LEASE DEP	20,698	26,206	8,833	24,000	26,995	24,500
TOTAL EXPENDITURES	32,845	38,823	15,345	35,772	39,727	36,553
TOTAL SWEEPING & FLUSHING	32,845	38,823	15,345	35,772	39,727	36,553
DRAINAGE STRUCTURES						
EXPENDITURES						
203-7-4690-706-00 PERMANENT WAGES - SALARIES	22,562	19,767	10,256	20,754	20,024	21,024
203-7-4690-709-00 OVERTIME	80	500	54	500	507	500
203-7-4690-714-02 WORKERS COMPENSATION	297	305	155	311	308	0
203-7-4690-714-05 SOCIAL SECURITY & MEDICARE	1,600	1,582	788	1,636	1,595	1,651
203-7-4690-714-07 20% HEALTH CARE PREMIUM	(20)	(198)	(87)	(269)	(1,091)	(290)
203-7-4690-714-08 HEALTH CARE COSTS - BLUE CROSS	3,442	3,450	1,484	3,222	4,094	3,544
203-7-4690-714-09 2% OF BASE DEDUCTIONS	(411)	(257)	(114)	(293)	0	0
203-7-4690-714-10 BASIC CLAIMS	(0)	0	(6)	0	0	0
203-7-4690-714-12 BASIC FEES	11	85	4	10	11	10
203-7-4690-714-13 EHIM WRAP CLAIMS	806	846	303	604	856	619
203-7-4690-714-14 EHIM WRAP FEES	92	115	35	77	117	77
203-7-4690-714-15 EHIM SCRIPTS	916	969	332	640	995	659
203-7-4690-714-16 HEALTH CARE WAIVERS	421	359	89	537	358	537

203-LOCAL STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
203-7-4690-714-17 DENTAL	297	554	124	570	561	634
203-7-4690-714-18 OPTICAL	7	92	8	133	93	197
203-7-4690-714-19 LIFE INSURANCE	89	88	38	92	88	92
203-7-4690-714-22 LONG TERM DISABILITY	0	29	0	45	29	45
203-7-4690-714-24 HEALTH CARE SAVINGS PLAN	0	0	151	202	0	121
203-7-4690-721-00 MAINTENANCE ALLOWANCE	292	389	112	130	389	130
203-7-4690-775-01 REPAIR AND MAINTENANCE SUPPLY	5,660	6,000	755	6,000	6,000	6,000
203-7-4690-818-00 CONTRACTUAL SERVICES	9,141	5,000	5,051	10,000	5,000	5,000
203-7-4690-943-00 EQUIPMENT RENTAL OR LEASE DEP	9,332	8,240	3,088	8,240	8,487	8,487
TOTAL EXPENDITURES	54,615	47,915	22,619	53,141	48,421	49,037
TOTAL DRAINAGE STRUCTURES	54,615	47,915	22,619	53,141	48,421	49,037

TREE MAINTENANCE
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EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
203-7-4720-706-00 PERMANENT WAGES - SALARIES	52,635	27,000	23,281	33,979	27,851	34,851
203-7-4720-709-00 OVERTIME	2,955	2,800	3,000	3,500	2,836	3,000
203-7-4720-714-02 WORKERS COMPENSATION	744	447	464	510	461	0
203-7-4720-714-05 SOCIAL SECURITY & MEDICARE	4,083	2,323	2,134	2,679	2,381	2,703
203-7-4720-714-07 20% HEALTH CARE PREMIUM	(128)	(268)	(196)	(440)	(1,517)	(475)
203-7-4720-714-08 HEALTH CARE COSTS - BLUE CROSS	7,081	4,713	3,806	5,275	5,694	5,803
203-7-4720-714-09 2% OF BASE DEDUCTIONS	(830)	(351)	(258)	(479)	0	0
203-7-4720-714-10 BASIC CLAIMS	(6)	0	(13)	0	0	0
203-7-4720-714-12 BASIC FEES	15	117	8	16	16	16
203-7-4720-714-13 EHIM WRAP CLAIMS	1,654	1,155	836	989	1,191	1,014
203-7-4720-714-14 EHIM WRAP FEES	201	158	69	126	162	126
203-7-4720-714-15 EHIM SCRIPTS	1,926	1,323	706	1,047	1,384	1,078
203-7-4720-714-16 HEALTH CARE WAIVERS	1,050	490	158	879	497	879
203-7-4720-714-17 DENTAL	675	756	241	934	780	1,350
203-7-4720-714-18 OPTICAL	14	126	16	218	130	323
203-7-4720-714-19 LIFE INSURANCE	224	120	74	151	122	151
203-7-4720-714-22 LONG TERM DISABILITY	0	40	0	73	41	73
203-7-4720-714-24 HEALTH CARE SAVINGS PLAN	0	0	818	1,091	0	1,150
203-7-4720-721-00 MAINTENANCE ALLOWANCE	382	112	104	165	114	165
203-7-4720-775-01 REPAIR AND MAINTENANCE SUPPLY	1,565	1,250	1,257	1,250	1,250	1,250
203-7-4720-943-00 EQUIPMENT RENTAL OR LEASE DEP	45,069	25,000	19,349	32,000	25,750	32,500
TOTAL EXPENDITURES	119,308	67,311	55,855	83,963	69,143	85,957
TOTAL TREE MAINTENANCE	119,308	67,311	55,855	83,963	69,143	85,957

203-LOCAL STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
TRAFFIC SERVICES						
EXPENDITURES						
203-7-4740-706-00 PERMANENT WAGES - SALARIES	10,124	11,143	7,280	8,994	11,288	10,302
203-7-4740-707-00 TEMPORARY WAGES	3,144	3,214	2,520	3,214	3,214	3,214
203-7-4740-709-00 OVERTIME	428	1,000	281	600	1,013	600
203-7-4740-714-02 WORKERS COMPENSATION	212	230	156	192	232	0
203-7-4740-714-05 SOCIAL SECURITY & MEDICARE	1,082	1,194	880	980	1,201	1,080
203-7-4740-714-07 20% HEALTH CARE PREMIUM	(52)	(111)	(63)	(116)	(615)	(126)
203-7-4740-714-08 HEALTH CARE COSTS - BLUE CROSS	1,521	1,945	1,271	1,396	2,308	1,745
203-7-4740-714-09 2% OF BASE DEDUCTIONS	(144)	(145)	(81)	(127)	0	0
203-7-4740-714-10 BASIC CLAIMS	1	0	(8)	0	0	0
203-7-4740-714-12 BASIC FEES	3	48	3	4	6	4
203-7-4740-714-13 EHIM WRAP CLAIMS	380	477	269	359	483	420
203-7-4740-714-14 EHIM WRAP FEES	42	65	20	33	66	33
203-7-4740-714-15 EHIM SCRIPTS	353	546	230	277	561	326
203-7-4740-714-16 HEALTH CARE WAIVERS	298	202	100	233	202	233
203-7-4740-714-17 DENTAL	126	312	90	247	316	275
203-7-4740-714-18 OPTICAL	3	52	4	58	53	86
203-7-4740-714-19 LIFE INSURANCE	47	50	28	40	49	40
203-7-4740-714-22 LONG TERM DISABILITY	0	17	0	19	17	19
203-7-4740-714-24 HEALTH CARE SAVINGS PLAN	0	0	265	400	0	550
203-7-4740-721-00 MAINTENANCE ALLOWANCE	36	46	25	44	46	44
203-7-4740-775-01 REPAIR AND MAINTENANCE SUPPLY	1,377	4,000	856	3,000	5,200	3,000
203-7-4740-818-00 CONTRACTUAL SERVICES	0	4,000	0	4,000	5,000	5,000
203-7-4740-920-00 PUBLIC UTILITIES	345	0	0	0	0	0
203-7-4740-943-00 EQUIPMENT RENTAL OR LEASE DEP	2,064	2,400	1,297	2,100	2,122	2,150
TOTAL EXPENDITURES	21,390	30,685	15,426	25,947	32,761	28,995
TOTAL TRAFFIC SERVICES	21,390	30,685	15,426	25,947	32,761	28,995
WINTER MAINTENANCE						
EXPENDITURES						
203-7-4780-706-00 PERMANENT WAGES - SALARIES	14,779	29,000	12,016	14,991	29,877	29,877
203-7-4780-709-00 OVERTIME	233	5,000	1,644	1,644	5,065	5,065
203-7-4780-714-02 WORKERS COMPENSATION	215	510	241	277	524	0
203-7-4780-714-05 SOCIAL SECURITY & MEDICARE	1,112	2,649	1,153	1,413	2,709	2,673
203-7-4780-714-07 20% HEALTH CARE PREMIUM	(1)	(288)	(89)	(194)	(1,628)	(388)
203-7-4780-714-08 HEALTH CARE COSTS - BLUE CROSS	2,227	5,062	1,477	2,327	6,108	4,887
203-7-4780-714-09 2% OF BASE DEDUCTIONS	(325)	(377)	(108)	(211)	0	0
203-7-4780-714-10 BASIC CLAIMS	(5)	0	(26)	0	0	0
203-7-4780-714-12 BASIC FEES	4	125	5	7	17	14

203-LOCAL STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
203-7-4780-714-13 EHIM WRAP CLAIMS	472	1,241	180	436	1,278	881
203-7-4780-714-14 EHIM WRAP FEES	57	169	25	55	174	108
203-7-4780-714-15 EHIM SCRIPTS	682	1,421	272	462	1,484	938
203-7-4780-714-16 HEALTH CARE WAIVERS	140	526	0	388	533	775
203-7-4780-714-17 DENTAL	195	812	170	412	837	1,236
203-7-4780-714-18 OPTICAL	5	135	2	96	139	180
203-7-4780-714-19 LIFE INSURANCE	44	129	40	67	131	130
203-7-4780-714-22 LONG TERM DISABILITY	0	43	0	32	44	62
203-7-4780-714-24 HEALTH CARE SAVINGS PLAN	0	0	63	87	0	170
203-7-4780-721-00 MAINTENANCE ALLOWANCE	0	120	0	73	122	145
203-7-4780-775-01 REPAIR AND MAINTENANCE SUPPLY	9,521	9,000	0	17,444	28,500	22,000
203-7-4780-943-00 EQUIPMENT RENTAL OR LEASE DEP	14,980	28,000	15,907	18,000	28,840	30,000
TOTAL EXPENDITURES	44,335	83,277	32,972	57,806	104,754	98,753
TOTAL WINTER MAINTENANCE	44,335	83,277	32,972	57,806	104,754	98,753
SALT FOR OTHER ENTITIES						
EXPENDITURES						
203-7-4790-775-01 SALT FOR OTHER ENTITIES	64,260	30,000	0	7,476	55,000	10,000
TOTAL EXPENDITURES	64,260	30,000	0	7,476	55,000	10,000
TOTAL SALT FOR OTHER ENTITIES	64,260	30,000	0	7,476	55,000	10,000
TOTAL EXPENDITURES	519,749	487,745	237,975	446,468	541,931	496,595
REVENUE OVER/(UNDER) EXPENDITURES	(6,348)	0	(41,830)	15,881	(0)	0

219-STREET LIGHTING FUND

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
Non-Departmental						
REVENUES						
219-4-0000-699-01 CONTRIB FROM GENERAL FUND (101	0	0	0	0	0	328,000
TOTAL REVENUES	0	0	0	0	0	328,000
TOTAL Non-Departmental	0	0	0	0	0	328,000
STREET LIGHTING						
REVENUES						
219-4-4480-672-04 STREET LIGHT SPECIAL ASSESSMEN	0	0	0	0	0	412,000
TOTAL REVENUES	0	0	0	0	0	412,000
TOTAL STREET LIGHTING	0	0	0	0	0	412,000
TOTAL REVENUES	0	0	0	0	0	740,000

219-STREET LIGHTING FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
STREET LIGHTING						
EXPENDITURES						
219-7-4480-818-00 CONTRACTUAL SERVICES	0	0	0	0	0	255,000
219-7-4480-920-00 PUBLIC UTILITIES	0	0	0	0	0	485,000
TOTAL EXPENDITURES	0	0	0	0	0	740,000
TOTAL STREET LIGHTING	0	0	0	0	0	740,000
TOTAL EXPENDITURES	0	0	0	0	0	740,000

226-GARBAGE & RUBBISH COLLECT

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
NON DEPARTMENTAL						
REVENUES						
226-4-0000-402-00 CURRENT PROPERTY TAXES	832,741	783,205	722,548	783,069	753,732	777,954
226-4-0000-420-01 DELINQUENT PROPERTY TAXES	1,622	2,000	996	1,000	2,000	1,000
226-4-0000-437-01 CURRENT IFT	122	118	118	118	118	0
226-4-0000-445-02 INTEREST ON CURRENT TAXES	1,104	1,066	758	800	1,066	800
226-4-0000-445-05 INTEREST ON DELINQUENT TAXES	61	80	32	40	80	40
226-4-0000-626-03 RECYCLING MATERIAL REVENUE	17,180	18,621	2,974	3,568	18,621	4,000
226-4-0000-626-06 BRUSH CHIPPING REVENUE	0	100	75	75	100	100
226-4-0000-676-03 COST REIMBURSEMENT-DPW	20,105	20,140	20,080	20,140	20,140	20,140
226-4-0000-694-01 MISCELLANEOUS REVENUE	2,724	1,500	8,523	8,700	1,500	2,000
226-4-0000-699-11 CONTRIBUTIONS FROM MOTOR POOL	192,109	336,194	0	278,030	378,334	183,643
TOTAL REVENUES	1,067,769	1,163,024	756,104	1,095,540	1,175,691	989,677
TOTAL NON DEPARTMENTAL	1,067,769	1,163,024	756,104	1,095,540	1,175,691	989,677
FINANCE						
REVENUES						
226-4-1910-664-00 INTEREST EARNINGS	587	640	502	650	640	640
TOTAL REVENUES	587	640	502	650	640	640
TOTAL FINANCE	587	640	502	650	640	640
TOTAL REVENUES	1,068,356	1,163,664	756,606	1,096,190	1,176,331	990,317

226-GARBAGE & RUBBISH COLLECT

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
ENV.SERVICES-ADMIN						
EXPENDITURES						
226-7-5210-706-00 PERMANENT WAGES - SALARIES	27,504	20,617	22,670	26,992	20,617	28,000
226-7-5210-714-02 WORKERS COMPENSATION	400	309	384	405	309	0
226-7-5210-714-05 SOCIAL SECURITY & MEDICARE	2,076	1,629	1,929	2,128	1,629	2,207
226-7-5210-714-07 20% HELATH CARE PREMIUM	(255)	(443)	(472)	(629)	(858)	(652)
226-7-5210-714-08 HEALTH CARE COSTS - BLUE CROSS	6,893	2,842	5,420	7,226	3,250	8,238
226-7-5210-714-09 2% OF BASE DEDUCTIONS	(1,393)	(104)	(826)	(1,101)	0	(1,142)
226-7-5210-714-10 BASIC CLAIMS	32	0	(71)	0	0	0
226-7-5210-714-12 BASIC FEES	32	63	26	35	60	36
226-7-5210-714-13 EHIM WRAP CLAIMS	1,515	1,201	1,104	1,472	1,201	1,530
226-7-5210-714-14 EHIM WRAP FEES	175	167	106	141	167	146
226-7-5210-714-15 EHIM SCRIPTS	1,459	709	1,058	1,411	706	1,510
226-7-5210-714-16 HEALTH CARE WAIVERS	1,221	677	823	1,097	676	1,138
226-7-5210-714-17 DENTAL	597	500	437	742	501	1,200
226-7-5210-714-18 OPTICAL	14	83	19	173	83	260
226-7-5210-714-19 LIFE INSURANCE	191	184	123	164	184	170
226-7-5210-714-22 LONG TERM DISABILITY	219	195	146	195	195	202
226-7-5210-714-24 HEALTH CARE SAVINGS PLAN	0	0	618	824	0	855
226-7-5210-721-00 MAINTENANCE ALLOWANCE	187	249	134	134	249	139
226-7-5210-807-00 AUDIT FEES	1,309	1,348	1,309	1,309	1,389	1,477
226-7-5210-818-00 CONTRACTUAL SERVICES	602,563	650,000	515,452	630,000	660,000	640,000
226-7-5210-920-00 PUBLIC UTILITIES	523	900	476	900	925	900
226-7-5210-958-00 MEMBERSHIPS AND DUES	75	225	0	225	225	225
226-7-5210-962-53 MTT - SETTLEMENTS	(380)	500	0	0	500	0
226-7-5210-962-54 BOARD OF REVIEW ADJUSTMENTS	1	500	0	0	500	0
226-7-5210-962-55 WASH CO CHARGE BACKS	206	500	0	0	500	0
TOTAL EXPENDITURES	645,165	682,851	550,864	673,843	693,008	686,439
TOTAL ENV.SERVICES-ADMIN	645,165	682,851	550,864	673,843	693,008	686,439
BRUSH CHIPPING						
EXPENDITURES						
226-7-5213-706-00 PERMANENT WAGES - SALARIES	0	200	114	114	200	200
226-7-5213-714-02 WORKERS COMPENSATION	0	3	2	2	3	0
226-7-5213-714-05 SOCIAL SECURITY & MEDICARE	0	16	9	9	16	16
226-7-5213-714-07 20% HEALTH CARE PREMIUM	0	(2)	(1)	(1)	(11)	(2)
226-7-5213-714-08 HEALTH CARE COSTS - BLUE CROSS	0	35	19	25	41	44
226-7-5213-714-09 2% OF BASE DEDUCTIONS	0	(3)	(1)	(2)	0	(4)
226-7-5213-714-10 BASIC CLAIMS	0	0	0	0	0	0

226-GARBAGE & RUBBISH COLLECT

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
226-7-5213-714-12 BASIC FEES	0	1	0	0	0	0
226-7-5213-714-13 EHIM WRAP CLAIMS	0	9	4	3	9	5
226-7-5213-714-14 EHIM WRAP FEES	0	1	0	0	1	0
226-7-5213-714-15 EHIM SCRIPTS	0	10	1	4	10	7
226-7-5213-714-16 HEALTH CARE WAIVERS	0	4	0	3	4	5
226-7-5213-714-17 DENTAL	0	6	2	3	6	5
226-7-5213-714-18 OPTICAL	0	1	0	1	1	2
226-7-5213-714-19 LIFE INSURANCE	0	1	1	1	1	2
226-7-5213-714-22 LONG TERM DISABILITY	0	1	0	0	0	0
226-7-5213-714-24 HEALTH CARE SAVINGS PLAN	0	0	1	1	0	2
226-7-5213-721-00 MAINTENANCE ALLOWANCE	0	0	0	1	1	2
226-7-5213-943-00 EQUIPMENT RENTAL OR LEASE DEP	9	210	68	68	216	0
TOTAL EXPENDITURES	9	493	219	232	496	284
TOTAL BRUSH CHIPPING	9	493	219	232	496	284

RECYCLING
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EXPENDITURES						
226-7-5281-706-00 PERMANENT WAGES - SALARIES	87,857	96,263	78,116	87,208	97,703	88,703
226-7-5281-707-00 TEMPORARY WAGES	4,254	5,000	0	0	5,500	5,500
226-7-5281-709-00 OVERTIME	8,881	12,000	6,122	12,000	12,156	12,000
226-7-5281-714-02 WORKERS COMPENSATION	1,462	1,699	1,298	1,308	1,731	0
226-7-5281-714-05 SOCIAL SECURITY & MEDICARE	7,875	8,821	6,485	6,876	8,943	7,564
226-7-5281-714-07 20% HEALTH CARE PREMIUM	(215)	(957)	(609)	(1,129)	(5,323)	(1,148)
226-7-5281-714-08 HEALTH CARE COSTS - BLUE CROSS	12,974	16,803	11,294	13,538	19,975	14,892
226-7-5281-714-09 2% OF BASE DEDUCTIONS	(1,569)	(1,252)	(790)	(1,230)	0	(1,251)
226-7-5281-714-10 BASIC CLAIMS	(3)	0	(53)	0	0	0
226-7-5281-714-12 BASIC FEES	25	416	26	41	56	42
226-7-5281-714-13 EHIM WRAP CLAIMS	3,294	4,119	2,373	2,538	4,178	2,588
226-7-5281-714-14 EHIM WRAP FEES	361	562	241	322	570	328
226-7-5281-714-15 EHIM SCRIPTS	3,474	4,718	2,324	2,687	4,854	2,767
226-7-5281-714-16 HEALTH CARE WAIVERS	1,764	1,748	924	2,257	1,744	2,296
226-7-5281-714-17 DENTAL	1,156	2,696	859	2,396	2,736	2,437
226-7-5281-714-18 OPTICAL	33	449	50	560	456	840
226-7-5281-714-19 LIFE INSURANCE	374	429	276	388	428	395
226-7-5281-714-22 LONG TERM DISABILITY	0	144	0	188	143	191
226-7-5281-714-24 HEALTH CARE SAVINGS PLAN	0	0	1,712	2,283	0	517
226-7-5281-721-00 MAINTENANCE ALLOWANCE	412	549	524	524	549	533
226-7-5281-757-00 OPERATING SUPPLIES	1,137	1,144	715	1,144	1,200	1,200
226-7-5281-768-00 UNIFORMS, LAUNDRY & CLEANING	1,891	2,060	1,568	2,134	2,100	2,200
226-7-5281-775-01 REPAIR AND MAINTENANCE SUPPLY	411	1,144	382	700	1,200	800
226-7-5281-818-00 CONTRACTUAL SERVICES	190	5,000	2,410	10,000	0	6,000
226-7-5281-943-00 EQUIPMENT RENTAL OR LEASE DEP	64,550	83,000	48,218	68,000	85,490	0
TOTAL EXPENDITURES	200,589	246,555	164,463	214,733	246,390	149,394
TOTAL RECYCLING	200,589	246,555	164,463	214,733	246,390	149,394

226-GARBAGE & RUBBISH COLLECT

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
YARD WASTE						
EXPENDITURES						
226-7-5282-706-00 PERMANENT WAGES - SALARIES	56,317	65,845	48,648	56,809	66,951	57,951
226-7-5282-707-00 TEMPORARY WAGES	3,313	7,000	0	0	5,500	5,500
226-7-5282-709-00 OVERTIME	1,077	1,520	410	1,520	1,560	1,560
226-7-5282-714-02 WORKERS COMPENSATION	874	1,086	716	852	1,110	0
226-7-5282-714-05 SOCIAL SECURITY & MEDICARE	4,820	5,643	3,602	4,479	5,743	4,569
226-7-5282-714-07 20% HEALTH CARE PREMIUM	(185)	(654)	(433)	(736)	(3,648)	(751)
226-7-5282-714-08 HEALTH CARE COSTS - BLUE CROSS	8,193	11,493	7,997	8,819	13,688	9,877
226-7-5282-714-09 2% OF BASE DEDUCTIONS	(869)	(856)	(565)	(801)	0	817
226-7-5282-714-10 BASIC CLAIMS	3	0	(24)	0	0	0
226-7-5282-714-12 BASIC FEES	15	284	16	27	38	28
226-7-5282-714-13 EHIM WRAP CLAIMS	2,125	2,818	1,700	2,267	2,863	2,313
226-7-5282-714-14 EHIM WRAP FEES	237	384	182	210	390	214
226-7-5282-714-15 EHIM SCRIPTS	2,014	3,227	1,688	1,751	3,326	1,804
226-7-5282-714-16 HEALTH CARE WAIVERS	1,480	1,195	623	1,470	1,195	1,500
226-7-5282-714-17 DENTAL	741	1,844	610	1,561	1,875	1,592
226-7-5282-714-18 OPTICAL	21	307	40	365	313	548
226-7-5282-714-19 LIFE INSURANCE	287	293	211	253	293	258
226-7-5282-714-22 LONG TERM DISABILITY	0	98	0	123	98	125
226-7-5282-714-24 HEALTH CARE SAVINGS PLAN	0	0	1,178	1,571	0	1,603
226-7-5282-721-00 MAINTENANCE ALLOWANCE	394	394	390	520	394	530
226-7-5282-775-01 REPAIR AND MAINTENANCE SUPPLY	322	550	171	550	600	600
226-7-5282-818-00 CONTRACTUAL SERVICES	14,008	14,500	13,000	16,500	15,000	18,000
226-7-5282-943-00 EQUIPMENT RENTAL OR LEASE DEP	42,727	44,290	30,213	44,290	45,619	0
TOTAL EXPENDITURES	137,911	161,261	110,372	142,400	162,909	108,638
TOTAL YARD WASTE	137,911	161,261	110,372	142,400	162,909	108,638
RUBBISH COLLECTION						
EXPENDITURES						
226-7-5283-706-00 PERMANENT WAGES - SALARIES	28,473	31,403	22,299	30,384	31,811	30,811
226-7-5283-709-00 OVERTIME	55	0	0	0	0	0
226-7-5283-714-02 WORKERS COMPENSATION	405	471	348	456	477	0
226-7-5283-714-05 SOCIAL SECURITY & MEDICARE	2,136	2,453	1,789	2,396	2,472	2,430
226-7-5283-714-07 20% HEALTH CARE PREMIUM	(58)	(312)	(179)	(393)	(1,733)	(399)
226-7-5283-714-08 HEALTH CARE COSTS - BLUE CROSS	4,284	5,481	3,293	4,717	6,504	5,188
226-7-5283-714-09 2% OF BASE DEDUCTIONS	(512)	(408)	(232)	(429)	0	(435)
226-7-5283-714-10 BASIC CLAIMS	(3)	0	(13)	0	0	0
226-7-5283-714-12 BASIC FEES	8	136	7	14	18	14
226-7-5283-714-13 EHIM WRAP CLAIMS	1,036	1,344	701	884	1,360	915

226-GARBAGE & RUBBISH COLLECT

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
226-7-5283-714-14 EHIM WRAP FEES	117	183	75	112	186	114
226-7-5283-714-15 EHIM SCRIPTS	1,122	1,539	668	936	1,580	964
226-7-5283-714-16 HEALTH CARE WAIVERS	563	570	291	786	568	797
226-7-5283-714-17 DENTAL	369	880	246	835	891	1,670
226-7-5283-714-18 OPTICAL	10	147	14	195	148	390
226-7-5283-714-19 LIFE INSURANCE	122	140	80	135	139	137
226-7-5283-714-22 LONG TERM DISABILITY	0	47	0	66	47	67
226-7-5283-714-24 HEALTH CARE SAVINGS PLAN	0	0	481	641	0	650
226-7-5283-721-00 MAINTENANCE ALLOWANCE	127	130	141	147	130	149
226-7-5283-775-01 REPAIR AND MAINTENANCE SUPPLY	155	600	419	600	600	600
226-7-5283-943-00 EQUIPMENT RENTAL OR LEASE DEP	18,886	21,000	13,604	21,000	21,630	0
TOTAL EXPENDITURES	57,296	65,804	44,031	63,482	66,828	44,062
TOTAL RUBBISH COLLECTION	57,296	65,804	44,031	63,482	66,828	44,062

ADMINISTRATION
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EXPENDITURES						
226-7-9000-962-55 WASH CO CHARGE BACKS	27,385	6,700	1,029	1,500	6,700	1,500
TOTAL EXPENDITURES	27,385	6,700	1,029	1,500	6,700	1,500
TOTAL ADMINISTRATION	27,385	6,700	1,029	1,500	6,700	1,500
TOTAL EXPENDITURES	1,068,356	1,163,664	870,978	1,096,190	1,176,331	990,317
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(114,372)	0	(0)	0

252-CDBG/WATER ST ACTIVITIES

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
NON DEPARTMENTAL						
REVENUES						
252-4-0000-694-01 MISCELLANEOUS REVENUE	1,200	1,200	1,500	1,500	1,200	1,500
252-4-0000-699-01 CONTRIBUTIONS FROM GENERAL	8,756	50,000	0	11,000	50,000	15,300
TOTAL REVENUES	9,956	51,200	1,500	12,500	51,200	16,800
TOTAL NON DEPARTMENTAL	9,956	51,200	1,500	12,500	51,200	16,800
FINANCE						
REVENUES						
252-4-1910-664-00 INTEREST EARNINGS	43	45	37	45	45	45
TOTAL REVENUES	43	45	37	45	45	45
TOTAL FINANCE	43	45	37	45	45	45
TOTAL REVENUES	9,999	51,245	1,537	12,545	51,245	16,845

252-CDBG/WATER ST ACTIVITIES

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
WATER ST-BC LOAN						
EXPENDITURES						
252-7-7302-706-00 WATER STREET MOWING	0	0	727	1,300	0	1,500
252-7-7302-709-00 OVERTIME	0	0	183	400	0	500
252-7-7302-714-02 WORKERS COMPENSATION	0	0	15	26	0	30
252-7-7302-714-05 WATER STREET MOWING - FICA	0	0	77	130	0	153
252-7-7302-775-01 REPAIR AND MAINTENANCE SUPPLY	0	1,245	0	0	1,245	0
252-7-7302-943-00 EQUIPMENT RENTAL	0	0	969	1,200	0	1,200
252-7-7302-971-91 WATER ST PROF FEE-GENERAL FUND	8,756	50,000	5,165	8,500	50,000	12,600
TOTAL EXPENDITURES	8,756	51,245	7,136	11,556	51,245	15,983
TOTAL WATER ST-BC LOAN	8,756	51,245	7,136	11,556	51,245	15,983
TOTAL EXPENDITURES	8,756	51,245	7,136	11,556	51,245	15,983
REVENUE OVER/(UNDER) EXPENDITURES	1,243	0	(5,598)	989	0	862

265-POLICE SPECIAL REVENUE

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
NON DEPARTMENTAL						
REVENUES						
265-4-0000-501-03 BULLETPROOF VEST PROGRAM	0	2,000	0	275	2,000	2,000
265-4-0000-601-02 DRUG FORFEITURE	23,800	22,000	11,772	12,000	22,000	10,000
265-4-0000-601-03 SPECIAL OPERATIONS	2,000	2,500	0	0	2,500	0
265-4-0000-676-02 COST REIMBURSEMENT-HIDTA	0	100	0	0	100	0
265-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	191,573	0	234,306	194,746	236,540
TOTAL REVENUES	25,800	218,173	11,772	246,581	221,346	248,540
TOTAL NON DEPARTMENTAL	25,800	218,173	11,772	246,581	221,346	248,540
FINANCE						
REVENUES						
265-4-1910-664-00 INTEREST EARNINGS	2,637	2,200	1,055	1,350	2,200	1,000
TOTAL REVENUES	2,637	2,200	1,055	1,350	2,200	1,000
TOTAL FINANCE	2,637	2,200	1,055	1,350	2,200	1,000
TOTAL REVENUES	28,437	220,373	12,827	247,931	223,546	249,540

265-POLICE SPECIAL REVENUE

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
PSAP 911						
EXPENDITURES						
265-7-3250-818-00 CONTRACTUAL SERVICES	110,978	111,000	103,558	111,000	111,000	111,000
TOTAL EXPENDITURES	110,978	111,000	103,558	111,000	111,000	111,000
TOTAL PSAP 911	110,978	111,000	103,558	111,000	111,000	111,000
DRUG FORFEITURE						
EXPENDITURES						
265-7-3330-709-00 OVERTIME	7,310	6,242	4,463	6,242	6,242	6,242
265-7-3330-714-02 WORKERS COMPENSATION	82	64	57	94	64	94
265-7-3330-714-05 SOCIAL SECURITY & MEDICARE	97	91	70	91	91	91
265-7-3330-714-20 ANNUAL REQ CONT PENSION	0	1,800	0	1,800	1,899	1,899
265-7-3330-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	0	1,245	0	1,245	1,377	1,377
265-7-3330-757-00 OPERATING SUPPLIES	1,376	5,000	1,121	5,000	5,000	5,000
265-7-3330-955-00 MISCELLANEOUS	163	500	0	0	500	0
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	84,945	87,931	0	115,779	90,873	121,837
265-7-3330-999-08 CONTRIBUTION TO CAP IMP 414	0	4,000	0	0	4,000	0
TOTAL EXPENDITURES	93,974	108,873	5,711	132,251	112,046	138,540
TOTAL DRUG FORFEITURE	93,974	108,873	5,711	132,251	112,046	138,540
SPECIAL OPERATION						
EXPENDITURES						
265-7-3350-805-00 SPECIAL OPERATIONS	100	500	0	4,680	500	0
TOTAL EXPENDITURES	100	500	0	4,680	500	0
TOTAL SPECIAL OPERATION	100	500	0	4,680	500	0
TOTAL EXPENDITURES	205,052	220,373	109,269	247,931	223,546	249,540

265-POLICE SPECIAL REVENUE

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
REVENUE OVER/(UNDER) EXPENDITURES	(176,616)	0	(96,442)	0	0	0
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275-DEPOT TOWN DDA

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
DTDA W CROSS OPERATING						
REVENUES						
275-4-7270-402-00 CURRENT PROPERTY TAXES	8,139	7,689	6,576	7,291	7,251	7,438
275-4-7270-420-01 DELINQUENT PROPERTY TAXES	32	0	79	85	0	850
275-4-7270-445-02 INTEREST ON CURRENT TAXES	35	20	6	10	20	10
275-4-7270-445-05 INTEREST ON DELINQUENT TAXES	1	0	1	1	0	1
275-4-7270-664-00 INTEREST EARNINGS	634	583	404	530	583	500
275-4-7270-694-01 MISCELLANEOUS REVENUE	15,000	0	1,330	1,330	0	0
TOTAL REVENUES	23,840	8,292	8,395	9,247	7,854	8,799
TOTAL DTDA W CROSS OPERATING	23,840	8,292	8,395	9,247	7,854	8,799
DTDA W CROSS TIF						
REVENUES						
275-4-7271-439-02 CURRENT TIFA TAXES-WEST CROSS	29,378	20,108	0	11,133	10,501	14,976
275-4-7271-674-43 WASH CO. BLDG REHAB/fFACADE	0	10,000	20,500	18,000	0	5,000
275-4-7271-699-91 APPROP.-FB	0	5,000	0	0	0	0
275-4-7271-699-92 APPROPRIATION FUND BALANCE-TIF	0	16,054	0	50,232	11,295	14,704
TOTAL REVENUES	29,378	51,162	20,500	79,365	21,796	34,680
TOTAL DTDA W CROSS TIF	29,378	51,162	20,500	79,365	21,796	34,680
DTDA E CROSS OPERATING						
REVENUES						
275-4-7290-402-00 CURRENT PROPERTY TAXES	6,014	6,024	5,573	6,104	5,424	6,426
275-4-7290-440-02 OPRA REIMBURSEMENT-DEPOT TOWN	1,832	1,832	0	0	1,832	0
275-4-7290-445-02 INTEREST ON CURRENT TAXES	37	0	3	5	0	5
275-4-7290-664-00 INTEREST EARNINGS	634	583	404	530	583	500
TOTAL REVENUES	8,517	8,439	5,980	6,639	7,839	6,931
TOTAL DTDA E CROSS OPERATING	8,517	8,439	5,980	6,639	7,839	6,931

275-DEPOT TOWN DDA

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
DTDA E CROSS TIF						
REVENUES						
275-4-7291-439-01 CURRENT TIFA TAXES	65,270	66,152	0	66,855	54,031	76,842
275-4-7291-674-43 WASH CO. BLDG REHAB GRANT	0	10,000	5,159	12,500	0	5,000
275-4-7291-699-91 APPROP-FUND BALANCE	0	5,000	0	0	0	0
275-4-7291-699-92 APPROPRIATION FUND BALANCE-TIF	0	10,000	0	0	0	0
TOTAL REVENUES	65,270	91,152	5,159	79,355	54,031	81,842
TOTAL DTDA E CROSS TIF	65,270	91,152	5,159	79,355	54,031	81,842
TOTAL REVENUES	127,005	159,045	40,034	174,606	91,520	132,252

275-DEPOT TOWN DDA

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
DTDA W CROSS OPERATING						
EXPENDITURES						
275-7-7270-728-00 OFFICE SUPPLIES	139	105	65	105	105	105
275-7-7270-730-00 POSTAGE	0	28	0	28	28	28
275-7-7270-757-00 OPERATING SUPPLIES	80	112	68	112	112	112
275-7-7270-807-00 AUDIT FEES	273	287	273	287	287	287
275-7-7270-818-00 CONTRACTUAL SERVICES	4,292	2,156	2,102	2,156	2,156	2,156
275-7-7270-822-10 GENERAL LIABILITY	74	487	13	487	487	487
275-7-7270-826-10 LEGAL SERVICES	354	490	576	560	490	490
275-7-7270-853-00 TELEPHONE	218	280	203	280	280	280
275-7-7270-864-01 CONFERENCES AND WORKSHOPS	132	140	342	350	140	350
275-7-7270-900-00 PRINTING AND PUBLISHING	300	350	378	420	350	350
275-7-7270-940-00 RENT	1,092	1,092	910	1,092	1,092	1,092
275-7-7270-957-00 BOOKS AND MAGAZINES	16	21	4	21	21	21
275-7-7270-958-00 MEMBERSHIPS AND DUES	108	119	148	148	119	150
TOTAL EXPENDITURES	7,079	5,667	5,083	6,046	5,667	5,908
TOTAL DTDA W CROSS OPERATING	7,079	5,667	5,083	6,046	5,667	5,908
DTDA W CROSS TIF						
EXPENDITURES						
275-7-7271-706-00 PERMANENT WAGES-SALARIES	10,475	11,961	6,751	11,751	11,961	11,961
275-7-7271-706-10 PART TIME WAGES	2,501	3,312	1,888	3,312	3,312	3,312
275-7-7271-714-01 UNEMPLOYMENT	0	0	111	111	0	0
275-7-7271-714-02 WORKER'S COMPENSATION	189	166	128	148	166	0
275-7-7271-714-05 SOCIAL SECURITY & MEDICARE	786	906	634	776	906	719
275-7-7271-714-07 20% HEALTH CARE PREMIUM	(226)	(463)	(402)	(587)	(390)	(719)
275-7-7271-714-08 HEALTH CARE COSTS - BLUE CROSS	1,431	1,582	1,144	1,787	1,820	2,275
275-7-7271-714-09 2% OF BASE SALARY DEDUCTIONS	(83)	0	0	0	0	0
275-7-7271-714-10 BASIC CLAIMS	100	0	7	0	0	0
275-7-7271-714-11 VACATION AND SICK LIABILITY	124	0	0	0	0	0
275-7-7271-714-12 BASIC FEES	16	31	15	19	32	25
275-7-7271-714-13 EHIM WRAP CLAIMS	260	311	265	357	314	500
275-7-7271-714-14 EHIM WRAP FEES	33	42	30	45	43	60
275-7-7271-714-15 EHIM SCRIPTS	283	356	264	378	370	529
275-7-7271-714-16 HEALTH CARE WAIVERS	327	0	140	140	0	0
275-7-7271-714-17 DENTAL	122	170	109	315	171	420
275-7-7271-714-18 OPTICAL	2	28	16	90	29	118
275-7-7271-714-19 LIFE INSURANCE	35	35	26	43	35	41
275-7-7271-714-22 LONG TERM DISABILITY	48	58	40	8	58	58

275-DEPOT TOWN DDA

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
275-7-7271-714-23 TELEPHONE REIMBURSEMENT	0	67	0	0	67	0
275-7-7271-714-24 HEALTH CARE SAVINGS PLAN	0	0	63	126	0	252
275-7-7271-820-00 TIF - WEST CROSS DEV AREA	780	0	0	1,280	0	0
275-7-7271-820-02 STREETSCAPE MAINTENANCE	3,780	3,500	2,160	3,500	3,750	3,750
275-7-7271-820-04 SEASONAL PLANTING	355	350	0	350	350	350
275-7-7271-820-05 PEDESTRIAN TRASH COLLECTION	2,800	2,800	2,800	2,800	2,800	2,800
275-7-7271-820-06 HOLIDAY LIGHTING & MAINTENANCE	0	500	0	500	500	500
275-7-7271-920-00 UTILITIES-DTE ELECTRICAL BILL	0	280	9	280	280	280
275-7-7271-965-06 FACADE PROG. CONT TO BLD-TIF	2,500	10,000	2,500	10,000	0	10,000
275-7-7271-971-27 WASH. CO BLDG REHAB GRANT	0	15,000	26,998	38,001	0	10,000
275-7-7271-999-03 CONT TO MAJOR STREET - CROSS	39,343	0	541	0	0	0
TOTAL EXPENDITURES	65,982	50,992	46,237	75,530	26,574	47,231
TOTAL DTDA W CROSS TIF	65,982	50,992	46,237	75,530	26,574	47,231

DTDA E CROSS OPERATING
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EXPENDITURES						
275-7-7290-728-00 OFFICE SUPPLIES	159	120	75	120	120	120
275-7-7290-730-00 POSTAGE	0	32	0	32	32	32
275-7-7290-757-00 OPERATING SUPPLIES	92	128	78	128	128	128
275-7-7290-807-00 AUDIT FEES	312	312	312	312	312	738
275-7-7290-818-00 CONTRACTUAL SERVICES	4,905	2,464	2,403	2,464	2,464	2,464
275-7-7290-822-10 GENERAL LIABILITY	84	556	15	556	556	556
275-7-7290-826-10 LEGAL SERVICES	405	560	658	640	560	560
275-7-7290-853-00 TELEPHONE	251	320	232	320	320	320
275-7-7290-864-01 CONFERENCES AND WORKSHOPS	151	160	391	400	160	400
275-7-7290-900-00 PRINTING AND PUBLISHING	311	400	432	480	400	400
275-7-7290-940-00 RENT	1,248	1,248	1,040	1,248	1,248	1,248
275-7-7290-957-00 BOOK MAGAZINES AND PERIODAL	19	24	5	36	24	24
275-7-7290-958-00 MEMBERSHIPS AND DUES	123	136	169	169	136	170
TOTAL EXPENDITURES	8,059	6,460	5,810	6,905	6,460	7,160
TOTAL DTDA E CROSS OPERATING	8,059	6,460	5,810	6,905	6,460	7,160

DTDA E CROSS TIF
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EXPENDITURES						
275-7-7291-706-00 PERMANENT WAGES - SALARIES	11,971	13,670	7,715	13,430	13,670	13,670
275-7-7291-706-10 PART TIME WAGES	2,858	3,786	2,158	3,786	3,786	3,786
275-7-7291-714-01 UNEMPLOYMENT	0	0	127	127	0	0
275-7-7291-714-02 WORKER'S COMPENSATION	216	190	146	169	190	0
275-7-7291-714-05 SOCIAL SECURITY & MEDICARE	899	1,037	724	887	1,037	803

275-DEPOT TOWN DDA

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
275-7-7291-714-07 20% HEALTH CARE PREMIUM	(258)	(529)	(459)	(671)	(446)	(793)
275-7-7291-714-08 HEALTH CARE COSTS - BLUE CROSS	1,636	1,808	1,307	2,042	2,080	2,519
275-7-7291-714-09 2% OF BASE SALARY DEDUCTIONS	(95)	0	0	0	0	0
275-7-7291-714-10 BASIC CLAIMS	115	0	8	0	0	0
275-7-7291-714-11 VACATION AND SICK LIABILITY	142	0	0	0	0	0
275-7-7291-714-12 BASIC FEES	18	36	17	22	36	29
275-7-7291-714-13 EHIM WRAP CLAIMS	297	356	303	408	359	571
275-7-7291-714-14 EHIM WRAP FEES	38	48	34	52	49	69
275-7-7291-714-15 EHIM SCRIPTS	323	407	302	432	423	605
275-7-7291-714-16 HEALTH CARE WAIVERS	373	0	160	160	0	0
275-7-7291-714-17 DENTAL	140	194	125	360	196	480
275-7-7291-714-18 OPTICAL	3	32	18	103	33	135
275-7-7291-714-19 LIFE INSURANCE	40	40	30	50	40	47
275-7-7291-714-22 LONG TERM DISABILITY	55	66	46	68	66	68
275-7-7291-714-23 TELEPHONE REIMBUSEMENT	0	77	0	0	77	0
275-7-7291-714-24 HEALTH CARE SAVINGS PLAN	0	0	72	144	0	288
275-7-7291-820-02 STREETSCAPE MAINTENANCE	5,080	4,000	2,513	4,050	4,500	4,500
275-7-7291-820-04 SEASONAL PLANTING	883	400	0	400	400	400
275-7-7291-820-05 PEDESTRIAL TRASH COLLECTION	3,200	3,200	3,200	3,200	3,200	3,200
275-7-7291-820-06 HOLIDAY LIGHTING & MAINTENANCE	500	500	0	500	500	500
275-7-7291-920-00 UTILITIES-DTE ELECTRIC BILL	0	320	11	320	320	320
275-7-7291-940-01 RAIL FENCE LEASE	175	244	175	244	244	244
275-7-7291-965-05 SPECIAL EVENT CONTRIBUTION	1,000	0	0	1,000	0	0
275-7-7291-965-06 FACADE PROG. CONT TO BLD-TIF	3,906	10,000	2,159	10,000	0	10,000
275-7-7291-965-26 E CROSS REPAVING	28,639	0	0	0	0	0
275-7-7291-971-27 WASH CO. BLDG REHAB GRANT	0	15,000	3,000	23,000	0	10,000
275-7-7291-974-01 TIF PROJECTS	1,216	0	1,330	1,330	0	0
275-7-7291-991-00 PRINCIPAL ENDS 12/28/2015	16,266	17,101	12,855	17,101	18,155	18,155
275-7-7291-995-00 INTEREST	4,241	3,411	2,508	3,411	2,357	2,357
275-7-7291-999-03 CROSS ST ENHANCEMENTS	23,536	0	270	0	0	0
TOTAL EXPENDITURES	107,411	75,394	40,854	86,125	51,272	71,953
TOTAL DTDA E CROSS TIF	107,411	75,394	40,854	86,125	51,272	71,953
TOTAL EXPENDITURES	188,530	138,513	97,984	174,606	89,973	132,252
REVENUE OVER/(UNDER) EXPENDITURES	(61,525)	20,532	(57,950)	0	1,547	0

MANAGEMENT APPROVED BUDGET REPORT
AS OF: APRIL 30TH, 2013

303-2010 GOUT REF BOND $3.83M

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
NON DEPARTMENTAL						
REVENUES						
303-4-0000-402-00 CURRENT PROPERTY TAXES	685,525	705,141	635,572	704,142	689,325	699,325
303-4-0000-420-01 DELINQUENT PROPERTY TAXES	1,263	1,200	773	800	1,200	800
303-4-0000-437-01 CURRENT IFT	98	104	104	104	106	0
303-4-0000-445-02 INTEREST ON CURRENT TAXES	781	750	666	700	750	700
303-4-0000-445-05 INTEREST ON DELINQUENT TAXES	50	90	25	35	90	35
303-4-0000-694-01 MISCELLANEOUS REVENUE	0	0	4,906	4,906	0	0
TOTAL REVENUES	687,717	707,285	642,045	710,687	691,471	700,860
TOTAL NON DEPARTMENTAL	687,717	707,285	642,045	710,687	691,471	700,860
FINANCE						
REVENUES						
303-4-1910-664-00 INTEREST EARNINGS	1,445	1,200	272	290	1,200	300
TOTAL REVENUES	1,445	1,200	272	290	1,200	300
TOTAL FINANCE	1,445	1,200	272	290	1,200	300
TOTAL REVENUES	689,162	708,485	642,317	710,977	692,671	701,160

303-2010 GOUT REF BOND $3.83M

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
ADMINISTRATION						
EXPENDITURES						
303-7-9000-962-53 MTT - SETTLEMENTS	(298)	900	0	900	900	900
303-7-9000-962-54 BOARD OF REVIEW ADJUSTMENTS	1	500	0	500	500	500
303-7-9000-962-55 WASH. CNTY CHARGE BACK	18,836	5,000	824	2,000	5,000	2,000
303-7-9000-991-00 PRINCIPAL	605,000	620,000	620,000	620,000	630,000	630,000
303-7-9000-995-00 INTEREST	78,775	66,525	66,525	66,525	54,025	54,025
303-7-9000-997-00 PAYING AGENT FEES	150	300	150	300	300	300
TOTAL EXPENDITURES	702,463	693,225	687,499	690,225	690,725	687,725
TOTAL ADMINISTRATION	702,463	693,225	687,499	690,225	690,725	687,725
TOTAL EXPENDITURES	702,463	693,225	687,499	690,225	690,725	687,725
REVENUE OVER/(UNDER) EXPENDITURES	(13,301)	15,260	(45,182)	20,752	1,946	13,435

316-20020GO CAP IMP DEBT $400

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
NON DEPARTMENTAL						
REVENUES						
316-4-0000-699-01 CONTRIBUTIONS FROM GENERAL	34,192	38,105	38,105	38,105	36,890	36,890
TOTAL REVENUES	34,192	38,105	38,105	38,105	36,890	36,890
TOTAL NON DEPARTMENTAL	34,192	38,105	38,105	38,105	36,890	36,890
TOTAL REVENUES	34,192	38,105	38,105	38,105	36,890	36,890

316-20020GO CAP IMP DEBT $400

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
ADMINISTRATION						
EXPENDITURES						
316-7-9000-991-00 PRINCIPAL	25,000	30,000	30,000	30,000	30,000	30,000
316-7-9000-995-00 INTEREST	8,918	7,830	7,830	7,830	6,615	6,615
316-7-9000-997-00 PAYING AGENT FEES	275	275	275	275	275	275
TOTAL EXPENDITURES	34,193	38,105	38,105	38,105	36,890	36,890
TOTAL ADMINISTRATION	34,193	38,105	38,105	38,105	36,890	36,890
TOTAL EXPENDITURES	34,193	38,105	38,105	38,105	36,890	36,890
REVENUE OVER/(UNDER) EXPENDITURES	(0)	0	0	0	0	0

341-2003 GO TAX DEBT $8.465M

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
NON DEPARTMENTAL						
REVENUES						
341-4-0000-402-00 CURRENT PROPERTY TAXES	715,989	742,922	669,630	741,874	722,763	0
341-4-0000-420-01 DELINQUENT PROPERTY TAXES	1,286	1,500	803	900	1,500	0
341-4-0000-437-01 CURRENT IFT	103	109	109	109	111	0
341-4-0000-445-02 INTEREST ON CURRENT TAXES	816	787	702	800	787	0
341-4-0000-445-05 INTEREST ON DELINQUENT TAXES	47	73	26	40	73	0
341-4-0000-694-01 MISCELLANEOUS REVENUE	0	0	5,050	5,050	0	0
TOTAL REVENUES	718,240	745,391	676,320	748,773	725,234	0
TOTAL NON DEPARTMENTAL	718,240	745,391	676,320	748,773	725,234	0
FINANCE						
REVENUES						
341-4-1910-664-00 INTEREST EARNINGS	1,334	1,150	309	325	1,150	0
TOTAL REVENUES	1,334	1,150	309	325	1,150	0
TOTAL FINANCE	1,334	1,150	309	325	1,150	0
TOTAL REVENUES	719,574	746,541	676,630	749,098	726,384	0

341-2003 GO TAX DEBT $8.465M

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
ADMINISTRATION						
EXPENDITURES						
341-7-9000-962-53 MTT - SETTLEMENTS	(307)	900	0	900	900	0
341-7-9000-962-54 BOARD OF REVIEW ADJUSTMENTS	1	500	0	500	500	0
341-7-9000-962-55 WASH CO CHARGE BACKS	19,347	5,100	856	2,000	5,100	0
341-7-9000-991-00 PRINCIPAL	515,000	535,000	535,000	535,000	560,000	0
341-7-9000-995-00 INTEREST	199,694	179,338	95,019	95,019	157,438	0
341-7-9000-997-00 PAYING AGENT FEES	225	225	265	265	225	0
TOTAL EXPENDITURES	733,960	721,063	631,140	633,684	724,163	0
TOTAL ADMINISTRATION	733,960	721,063	631,140	633,684	724,163	0
TRANSFER & CONTRIBUTION						
EXPENDITURES						
341-7-9670-999-32 CONTRIB TO GOUT REB BOND 4.14M	0	0	0	107,721	0	0
TOTAL EXPENDITURES	0	0	0	107,721	0	0
TOTAL TRANSFER & CONTRIBUTION	0	0	0	107,721	0	0
TOTAL EXPENDITURES	733,960	721,063	631,140	741,405	724,163	0
REVENUE OVER/(UNDER) EXPENDITURES	(14,386)	25,479	45,490	7,693	2,222	0

342-2012 UTGO REFUNDING BOND

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
NON DEPARTMENTAL						
REVENUES						
342-4-0000-402-00 CURRENT PROPERTY TAXES	0	0	0	0	0	675,439
342-4-0000-402-01 DELINQUENT PERSONAL PROPERTY	0	0	0	0	0	900
342-4-0000-445-02 INTEREST ON CURRENT TAXES	0	0	0	0	0	800
342-4-0000-445-05 INTEREST ON DELINQUENT TAXES	0	0	0	0	0	40
342-4-0000-698-01 BONDS DEBT PROCEEDS	0	0	4,140,000	4,140,000	0	0
342-4-0000-699-25 CONTRIBUTION FROM 341	0	0	0	107,721	0	0
TOTAL REVENUES	0	0	4,140,000	4,247,721	0	677,179
TOTAL NON DEPARTMENTAL	0	0	4,140,000	4,247,721	0	677,179
FINANCE						
REVENUES						
342-4-1910-664-00 INTEREST EARNINGS	0	0	0	0	0	200
TOTAL REVENUES	0	0	0	0	0	200
TOTAL FINANCE	0	0	0	0	0	200
TOTAL REVENUES	0	0	4,140,000	4,247,721	0	677,379

342-2012 UTGO REFUNDING BOND

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
ADMINISTRATIVE						
EXPENDITURES						
342-7-9000-962-53 MTT-SETTLEMENTS	0	0	0	0	0	900
342-7-9000-962-54 BOARD OF REVIEW ADJUSTMENTS	0	0	0	0	0	500
342-7-9000-962-55 WASH. CNTY CHARGE BACK	0	0	0	0	0	2,000
342-7-9000-965-05 TRANSFER TO ESCROW AGENT	0	0	4,088,208	4,088,208	0	0
342-7-9000-991-00 PRINCIPAL	0	0	0	0	0	610,000
342-7-9000-993-00 BOND ISSUANCE COSTS	0	0	51,678	51,678	0	0
342-7-9000-995-00 INTEREST	0	0	18,530	18,530	0	50,239
342-7-9000-997-00 PAYING AGENT FEE	0	0	200	200	0	200
TOTAL EXPENDITURES	0	0	4,158,616	4,158,616	0	663,839
TOTAL ADMINISTRATIVE	0	0	4,158,616	4,158,616	0	663,839
TOTAL EXPENDITURES	0	0	4,158,616	4,158,616	0	663,839
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(18,616)	89,105	0	13,540

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

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
NON DEPARTMENTAL						
REVENUES						
364-4-0000-664-00 INTEREST EARNINGS	384	384	338	406	384	384
364-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	32,313	31,688	31,688	31,688	31,063	31,063
TOTAL REVENUES	32,696	32,072	32,026	32,094	31,447	31,447
TOTAL NON DEPARTMENTAL	32,696	32,072	32,026	32,094	31,447	31,447
TOTAL REVENUES	32,696	32,072	32,026	32,094	31,447	31,447

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

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
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	7,313	6,688	6,688	6,688	6,063	6,063
TOTAL EXPENDITURES	32,313	31,688	31,688	31,688	31,063	31,063
TOTAL ADMINISTRATION	32,313	31,688	31,688	31,688	31,063	31,063
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
364-7-9670-965-03 TRANSFER TO YCUA	384	384	69	406	384	384
TOTAL EXPENDITURES	384	384	69	406	384	384
TOTAL TRANSFERS & CONTRIB OUT	384	384	69	406	384	384
TOTAL EXPENDITURES	32,696	32,072	31,756	32,094	31,447	31,447
REVENUE OVER/(UNDER) EXPENDITURES	0	0	270	0	0	0

365-2001 W & S DEBT $4M

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
NON DEPARTMENTAL						
REVENUES						
365-4-0000-664-00 INTEREST EARNINGS	3,292	3,292	2,906	3,487	3,292	3,292
365-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	111,326	113,218	113,218	113,218	124,748	124,748
TOTAL REVENUES	114,618	116,510	116,124	116,705	128,040	128,040
TOTAL NON DEPARTMENTAL	114,618	116,510	116,124	116,705	128,040	128,040
TOTAL REVENUES	114,618	116,510	116,124	116,705	128,040	128,040

365-2001 W & S DEBT $4M

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
ADMINISTRATION						
EXPENDITURES						
365-7-9000-991-00 PRINCIPAL	65,000	70,000	70,000	70,000	85,000	85,000
365-7-9000-995-00 INTEREST	45,914	42,943	42,943	42,943	39,473	39,473
365-7-9000-997-00 PAYING AGENT FEES	275	275	275	275	275	275
TOTAL EXPENDITURES	111,189	113,218	113,218	113,218	124,748	124,748
TOTAL ADMINISTRATION	111,189	113,218	113,218	113,218	124,748	124,748
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
365-7-9670-965-03 TRANSFER TO YCUA	3,430	3,292	591	3,487	3,292	3,292
TOTAL EXPENDITURES	3,430	3,292	591	3,487	3,292	3,292
TOTAL TRANSFERS & CONTRIB OUT	3,430	3,292	591	3,487	3,292	3,292
TOTAL EXPENDITURES	114,618	116,510	113,808	116,705	128,040	128,040
REVENUE OVER/(UNDER) EXPENDITURES	0	0	2,315	0	0	0

366-2002A W & S BOND $5M

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
NON DEPARTMENTAL						
REVENUES						
366-4-0000-664-00 INTEREST EARNINGS	3,754	3,754	3,344	4,006	3,754	3,754
366-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	139,622	150,375	150,415	150,375	165,425	165,425
TOTAL REVENUES	143,376	154,129	153,759	154,381	169,179	169,179
TOTAL NON DEPARTMENTAL	143,376	154,129	153,759	154,381	169,179	169,179
TOTAL REVENUES	143,376	154,129	153,759	154,381	169,179	169,179

366-2002A W & S BOND $5M

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
ADMINISTRATION						
EXPENDITURES						
366-7-9000-991-00 PRINCIPAL	85,000	100,000	100,000	100,000	120,000	120,000
366-7-9000-995-00 INTEREST	54,209	50,100	50,100	50,100	45,150	45,150
366-7-9000-997-00 PAYING AGENT FEES	275	275	315	275	275	275
TOTAL EXPENDITURES	139,484	150,375	150,415	150,375	165,425	165,425
TOTAL ADMINISTRATION	139,484	150,375	150,415	150,375	165,425	165,425
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
366-7-9670-965-03 TRANSFER TO YCUA	3,892	3,754	674	4,006	3,754	3,754
TOTAL EXPENDITURES	3,892	3,754	674	4,006	3,754	3,754
TOTAL TRANSFERS & CONTRIB OUT	3,892	3,754	674	4,006	3,754	3,754
TOTAL EXPENDITURES	143,376	154,129	151,089	154,381	169,179	169,179
REVENUE OVER/(UNDER) EXPENDITURES	0	0	2,670	0	0	0

MANAGEMENT APPROVED BUDGET REPORT
AS OF: APRIL 30TH, 2013

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

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
NON DEPARTMENTAL						
REVENUES						
367-4-0000-664-00 INTEREST EARNINGS	5,207	5,207	4,596	5,515	5,207	5,207
367-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	430,865	429,700	429,740	429,700	433,200	433,200
TOTAL REVENUES	436,072	434,907	434,336	435,215	438,407	438,407
TOTAL NON DEPARTMENTAL	436,072	434,907	434,336	435,215	438,407	438,407
TOTAL REVENUES	436,072	434,907	434,336	435,215	438,407	438,407

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

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
ADMINISTRATION						
EXPENDITURES						
367-7-9000-991-00 PRINCIPAL	270,000	280,000	280,000	280,000	295,000	295,000
367-7-9000-995-00 INTEREST	160,450	149,450	149,450	149,450	137,950	137,950
367-7-9000-997-00 PAYING AGENT FEES	290	250	290	250	250	250
TOTAL EXPENDITURES	430,740	429,700	429,740	429,700	433,200	433,200
TOTAL ADMINISTRATION	430,740	429,700	429,740	429,700	433,200	433,200
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
367-7-9670-965-03 TRANSFER TO YCUA	5,332	5,207	934	5,515	5,207	5,207
TOTAL EXPENDITURES	5,332	5,207	934	5,515	5,207	5,207
TOTAL TRANSFERS & CONTRIB OUT	5,332	5,207	934	5,515	5,207	5,207
TOTAL EXPENDITURES	436,072	434,907	430,674	435,215	438,407	438,407
REVENUE OVER/(UNDER) EXPENDITURES	0	0	3,662	0	0	0

368-2003A WTR SUP & SEW $4.8M

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
NON DEPARTMENTAL						
REVENUES						
368-4-0000-664-00 INTEREST EARNINGS	2,431	2,431	2,146	2,575	2,431	2,431
368-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	580,383	571,210	571,210	571,210	541,130	541,130
TOTAL REVENUES	582,814	573,641	573,356	573,785	543,561	543,561
TOTAL NON DEPARTMENTAL	582,814	573,641	573,356	573,785	543,561	543,561
TOTAL REVENUES	582,814	573,641	573,356	573,785	543,561	543,561

368-2003A WTR SUP & SEW $4.8M

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
ADMINISTRATION						
EXPENDITURES						
368-7-9000-991-00 PRINCIPAL	510,000	520,000	520,000	520,000	510,000	510,000
368-7-9000-995-00 INTEREST	70,045	50,985	50,985	50,985	30,905	30,905
368-7-9000-997-00 PAYING AGENT FEES	225	225	225	225	225	225
TOTAL EXPENDITURES	580,270	571,210	571,210	571,210	541,130	541,130
TOTAL ADMINISTRATION	580,270	571,210	571,210	571,210	541,130	541,130
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
368-7-9670-965-03 TRANSFER TO YCUA	2,544	2,431	436	2,575	2,431	2,431
TOTAL EXPENDITURES	2,544	2,431	436	2,575	2,431	2,431
TOTAL TRANSFERS & CONTRIB OUT	2,544	2,431	436	2,575	2,431	2,431
TOTAL EXPENDITURES	582,814	573,641	571,646	573,785	543,561	543,561
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1,710	0	0	0

399-BROWNFIELD REDEV AUTH

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
NON DEPARTMENTAL						
REVENUES						
399-4-0000-439-01 CURRENT TIFA TAXES	18,998	0	0	0	0	0
TOTAL REVENUES	18,998	0	0	0	0	0
TOTAL NON DEPARTMENTAL	18,998	0	0	0	0	0
FINANCE						
REVENUES						
399-4-1910-664-00 INTEREST EARNINGS	87	0	0	0	0	0
TOTAL REVENUES	87	0	0	0	0	0
TOTAL FINANCE	87	0	0	0	0	0
TOTAL REVENUES	19,085	0	0	0	0	0

399-BROWNFIELD REDEV AUTH

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
TIFA PROJECTS						
=============						
EXPENDITURES						
399-7-8040-807-00 AUDIT FEES	670	0	0	0	0	0
399-7-8040-971-49 PEN PARK BROWNFIELD SUPPORT	14,301	0	0	0	0	0
TOTAL EXPENDITURES	14,971	0	0	0	0	0
TOTAL TIFA PROJECTS	14,971	0	0	0	0	0
TRANSFERS & CONTRIB OUT						
=======================						
EXPENDITURES						
399-7-9670-965-01 TRANSFER TO TAXING AUTHORITIES	18,998	0	0	0	0	0
TOTAL EXPENDITURES	18,998	0	0	0	0	0
TOTAL TRANSFERS & CONTRIB OUT	18,998	0	0	0	0	0
TOTAL EXPENDITURES	33,969	0	0	0	0	0
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REVENUE OVER/(UNDER) EXPENDITURES	(14,885)	0	0	0	0	0
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412-LAND REVOLVING

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
NON DEPARTMENTAL						
REVENUES						
412-4-0000-699-01 CONTRIBUTIONS FROM GENERAL	6,898	0	0	10,468	0	0
TOTAL REVENUES	6,898	0	0	10,468	0	0
TOTAL NON DEPARTMENTAL	6,898	0	0	10,468	0	0
FINANCE						
REVENUES						
412-4-1910-664-00 INTEREST EARNINGS	816	735	529	700	735	690
TOTAL REVENUES	816	735	529	700	735	690
TOTAL FINANCE	816	735	529	700	735	690
WC/EPA/BRA GRT AOC # 1						
REVENUES						
WC/EPA/BRA GRT AOC # 2						
REVENUES						
WC/EPA/BRA GRT AOC # 5						
REVENUES						
NEIGHBORHOOD STAB GRANT						
REVENUES						
412-4-7312-674-46 NEIGHBOORHOOD STABILIZ. GRANT	7,340	0	0	0	0	0
TOTAL REVENUES	7,340	0	0	0	0	0
TOTAL NEIGHBORHOOD STAB GRANT	7,340	0	0	0	0	0

412-LAND REVOLVING

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
WATER ST REFORESTATION						
REVENUES						
412-4-7314-501-75 WATER ST REFORESTATION GRANT	51,223	60,000	31,495	35,245	0	0
TOTAL REVENUES	51,223	60,000	31,495	35,245	0	0
TOTAL WATER ST REFORESTATION	51,223	60,000	31,495	35,245	0	0
WATER ST PHYTOREMEDIATIO						
REVENUES						
412-4-7315-501-76 WATER ST PHYTOREMEDIATION	0	0	18,682	18,682	0	0
TOTAL REVENUES	0	0	18,682	18,682	0	0
TOTAL WATER ST PHYTOREMEDIATIO	0	0	18,682	18,682	0	0
TOTAL REVENUES	66,277	60,735	50,705	65,095	735	690

412-LAND REVOLVING

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
NEIGHBORHOOD STAB GRANT						
EXPENDITURES						
412-7-7312-818-00 CONTRACTUAL SERVICES	7,341	0	0	0	0	0
TOTAL EXPENDITURES	7,341	0	0	0	0	0
TOTAL NEIGHBORHOOD STAB GRANT	7,341	0	0	0	0	0
WATER ST REFORESTATION						
EXPENDITURES						
412-7-7314-706-00 PERMANENT WAGES - SALARIES	3,517	0	10,949	9,000	0	0
412-7-7314-714-02 WORKERS COMPENSATION	57	0	196	135	0	0
412-7-7314-714-05 SOCIAL SECURITY - MEDICARE	285	0	977	689	0	0
412-7-7314-757-00 OPERATING SUPPLIES	6,445	30,000	18,286	18,184	0	0
412-7-7314-818-00 CONTRACTUAL SERVICES	39,265	20,000	12,900	12,900	0	0
412-7-7314-943-01 EQUIPMENT EXPENSE	3,854	10,000	7,920	4,805	0	0
TOTAL EXPENDITURES	53,423	60,000	51,228	45,713	0	0
TOTAL WATER ST REFORESTATION	53,423	60,000	51,228	45,713	0	0
WATER ST PHYTOREMEDIATIO						
EXPENDITURES						
412-7-7315-757-00 OPERATING SUPPLIES	0	0	7,286	7,286	0	0
412-7-7315-818-00 CONTRACTUAL SERVICES	0	0	10,691	10,691	0	0
412-7-7315-943-01 EQUIPMENT EXPENSES	0	0	705	705	0	0
TOTAL EXPENDITURES	0	0	18,682	18,682	0	0
TOTAL WATER ST PHYTOREMEDIATIO	0	0	18,682	18,682	0	0
TOTAL EXPENDITURES	60,764	60,000	69,910	64,395	0	0
REVENUE OVER/(UNDER) EXPENDITURES	5,513	735	(19,205)	700	735	690

413-DOWNTOWN DEV AUTH

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
DOWNTOWN DA OPERATING						
REVENUES						
413-4-7230-402-00 CURRENT PROPERTY TAXES	27,261	26,090	22,280	25,758	24,034	27,190
413-4-7230-420-01 DELINQUENT PROPERTY TAXES	131	0	1,157	1,200	0	1,200
413-4-7230-440-01 OPRA REIMB-200,206 MI AVE	2,088	2,088	0	2,088	2,088	0
413-4-7230-445-02 INTEREST ON CURRENT TAXES	315	0	18	20	0	20
413-4-7230-445-05 INTEREST ON DELINQUENT TAXES	4	0	2	5	0	5
413-4-7230-462-01 DOWNTOWN PARKING PERMITS	1,650	6,600	4,500	6,800	6,600	6,900
413-4-7230-664-00 INTEREST EARNINGS	1,096	900	755	950	900	900
413-4-7230-694-01 MISCELLANEOUS REVENUE	165	0	0	0	0	0
TOTAL REVENUES	32,709	35,678	28,711	36,821	33,622	36,215
TOTAL DOWNTOWN DA OPERATING	32,709	35,678	28,711	36,821	33,622	36,215
DOWNTOWN DA TIF						
REVENUES						
413-4-7231-439-01 CURRENT TIFA TAXES	281,179	271,986	0	264,568	239,882	305,210
413-4-7231-699-92 APPROPRIATION FUND BALANCE-TIF	0	60,643	0	88,581	67,182	33,836
TOTAL REVENUES	281,179	332,629	0	353,149	307,064	339,046
TOTAL DOWNTOWN DA TIF	281,179	332,629	0	353,149	307,064	339,046
DOWNTOWN DA OTHER						
REVENUES						
413-4-7232-674-43 MSHDA ELG FACADE GRANT	0	10,000	8,000	12,500	0	5,000
413-4-7232-699-91 APPROP.-FB	0	5,000	0	0	0	0
TOTAL REVENUES	0	15,000	8,000	12,500	0	5,000
TOTAL DOWNTOWN DA OTHER	0	15,000	8,000	12,500	0	5,000
TOTAL REVENUES	313,888	383,307	36,711	402,470	340,686	380,261

413-DOWNTOWN DEV AUTH

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
DOWNTOWN DA OPERATING						
EXPENDITURES						
413-7-7230-728-00 OFFICE SUPPLIES	696	525	327	525	700	700
413-7-7230-730-00 POSTAGE	0	140	0	140	140	140
413-7-7230-757-00 OPERATING SUPPLIES	402	560	402	560	560	560
413-7-7230-807-00 AUDIT FEES	1,365	1,424	1,365	1,424	1,424	1,477
413-7-7230-818-00 CONTRACTUAL SERVICES	21,459	10,500	10,512	10,500	10,500	10,500
413-7-7230-822-10 GENERAL LIABILITY	2,785	2,433	2,623	2,623	2,433	2,623
413-7-7230-826-10 LEGAL SERVICES	3,363	2,450	3,895	2,800	2,800	2,800
413-7-7230-853-00 TELEPHONE	1,092	1,400	1,013	1,400	1,400	1,400
413-7-7230-864-01 CONFERENCES AND WORKSHOPS	660	700	1,709	1,750	700	1,750
413-7-7230-900-00 PRINTING AND PUBLISHING	1,362	1,750	1,890	2,100	1,750	1,750
413-7-7230-940-00 RENT	5,460	5,460	4,550	5,460	5,460	5,460
413-7-7230-957-00 BOOKS MAGAZINES AND PERIODICAL	81	105	21	105	105	105
413-7-7230-958-00 MEMBERSHIPS AND DUES	538	595	741	595	595	595
413-7-7230-962-55 WASH CO. CHARGEBACKS	110	0	0	0	0	0
TOTAL EXPENDITURES	39,370	28,042	29,048	29,982	28,567	29,860
TOTAL DOWNTOWN DA OPERATING	39,370	28,042	29,048	29,982	28,567	29,860
DOWNTOWN DA TIF						
EXPENDITURES						
413-7-7231-706-00 PERMANENT WAGES - SALARIES	52,375	59,805	33,752	58,755	59,805	59,805
413-7-7231-706-10 PART TIME WAGES	12,503	16,562	9,441	16,562	16,562	16,562
413-7-7231-714-01 UNEMPLOYMENT	0	0	557	557	0	0
413-7-7231-714-02 WORKER'S COMPENSATION	946	829	638	738	829	0
413-7-7231-714-05 SOCIAL SECURITY & MEDICARE	3,932	4,534	3,168	3,881	4,534	3,594
413-7-7231-714-07 20% HEALTH CARE PREMIUM	(1,130)	(2,315)	(2,009)	(2,936)	(1,949)	(3,597)
413-7-7231-714-08 HEALTH CARE COSTS - BLUE CROSS	7,157	7,912	5,720	8,935	9,099	11,376
413-7-7231-714-09 2% OF BASE DEDUCTIONS	(416)	0	0	0	0	0
413-7-7231-714-10 BASIC CLAIMS	375	0	33	0	0	0
413-7-7231-714-11 VACATION AND SICK LIABILITY	622	0	0	0	0	0
413-7-7231-714-12 BASIC FEES	77	157	74	95	159	126
413-7-7231-714-13 EHIM WRAP CLAIMS	1,299	1,555	1,325	1,785	1,571	2,499
413-7-7231-714-14 EHIM WRAP FEES	167	212	150	227	214	302
413-7-7231-714-15 EHIM SCRIPTS	1,415	1,782	1,320	1,890	1,852	2,646
413-7-7231-714-16 HEALTH CARE WAIVERS	1,633	0	700	700	0	0
413-7-7231-714-17 DENTAL	611	848	546	1,575	857	2,100
413-7-7231-714-18 OPTICAL	10	141	80	449	143	590
413-7-7231-714-19 LIFE INSURANCE	176	176	132	217	176	207

413-DOWNTOWN DEV AUTH

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
413-7-7231-714-22 LONG TERM DISABILITY	240	288	200	202	288	288
413-7-7231-714-23 TELEPHONE REIMBURSEMENT	0	336	0	0	336	0
413-7-7231-714-24 HEALTH CARE SAVINGS PLAN	0	0	315	630	0	1,260
413-7-7231-820-00 TIF PROJECTS	5,507	0	780	780	0	0
413-7-7231-820-01 IRROGATION SYSTEM	1,019	0	203	203	0	0
413-7-7231-820-02 STREETSCAPE MAINTENANCE	20,430	17,500	12,100	18,300	17,500	17,500
413-7-7231-820-03 WASTE MANAGEMENT	24,091	24,000	19,903	29,500	15,900	15,900
413-7-7231-820-04 SEASONAL PLANTING	1,775	1,750	0	1,750	1,750	1,750
413-7-7231-820-05 PEDESTRIAN TRASH COLLECTION	14,000	14,000	14,000	14,000	14,000	14,000
413-7-7231-820-06 HOLIDAY LIGHTING & MAINTENANCE	1,552	500	500	500	500	500
413-7-7231-920-00 DTE ELECTRIC BILL	134	1,400	122	1,400	1,400	1,400
413-7-7231-965-04 LIBRARY PARK CONTRIBUTION	5,000	0	0	0	0	0
413-7-7231-965-06 FACADE PROG. CONT TO BLD-TIF	14,740	20,000	0	20,000	0	20,000
413-7-7231-965-10 AA SPARK CONTRIBUTION	5,000	0	0	0	0	0
413-7-7231-971-27 MSHDA ELG FACADE GRANT PROG.	0	0	0	11,000	0	10,000
413-7-7231-991-00 PRINCIPAL THROUGH 5/1/14	65,000	75,000	75,000	75,000	80,000	80,000
413-7-7231-995-00 INTEREST	13,332	9,920	8,267	9,920	5,120	5,120
413-7-7231-997-00 PAYING AGENT FEES	400	400	200	400	400	400
413-7-7231-999-20 CONTRIBUTION TO 2004A (473)	79,660	82,973	82,973	82,973	81,073	81,073
TOTAL EXPENDITURES	333,632	340,265	270,192	359,988	312,119	345,401
TOTAL DOWNTOWN DA TIF	333,632	340,265	270,192	359,988	312,119	345,401
DOWNTOWN DA OTHER						
EXPENDITURES						
413-7-7232-971-27 FACADE GRANT PROGRAM	0	15,000	8,000	12,500	0	5,000
TOTAL EXPENDITURES	0	15,000	8,000	12,500	0	5,000
TOTAL DOWNTOWN DA OTHER	0	15,000	8,000	12,500	0	5,000
TOTAL EXPENDITURES	373,003	383,307	307,240	402,470	340,686	380,261
REVENUE OVER/(UNDER) EXPENDITURES	(59,115)	0	(270,529)	0	0	0

414-CAPITAL IMPROVEMENT

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
NON DEPARTMENTAL						
REVENUES						
414-4-0000-699-01 CONTRIBUTION FROM GENERAL FUND	302,951	240,432	0	239,437	224,803	374,311
414-4-0000-699-05 CONTRIBUTION FROM DRUG FORF	0	4,000	0	0	4,000	0
TOTAL REVENUES	302,951	244,432	0	239,437	228,803	374,311
TOTAL NON DEPARTMENTAL	302,951	244,432	0	239,437	228,803	374,311
FINANCE						
REVENUES						
414-4-1910-664-00 INTEREST EARNINGS	1,635	1,500	1,731	1,800	1,500	1,500
TOTAL REVENUES	1,635	1,500	1,731	1,800	1,500	1,500
TOTAL FINANCE	1,635	1,500	1,731	1,800	1,500	1,500
FACILITIES IMPROVEMENT						
REVENUES						
414-4-2651-676-05 FREIGHTHOUSE CONST. YCUA SHARE	30,500	0	0	0	0	0
TOTAL REVENUES	30,500	0	0	0	0	0
TOTAL FACILITIES IMPROVEMENT	30,500	0	0	0	0	0
YPSILANTI HERITAGE BRIDG						
REVENUES						
414-4-4493-539-00 MNRTF 11-120 YPSI HERI. BRIDGE	0	0	0	0	0	289,500
414-4-4493-587-01 CONTRIB FR WCPRC-BRIDGE	0	0	0	0	0	275,000
414-4-4493-589-00 CONTRIB FROM DDA-BRIDGE	0	0	0	0	0	25,000
TOTAL REVENUES	0	0	0	0	0	589,500
TOTAL YPSILANTI HERITAGE BRIDG	0	0	0	0	0	589,500

414-CAPITAL IMPROVEMENT

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
ROAD & STREET IMPROVEMENT						
REVENUES						
WC/CDBG-HARRIET ST REDEV						
REVENUES						
414-4-9054-501-29 WC/CDBG-HARRIET ST REDEV.	0	15,000	0	0	0	0
TOTAL REVENUES	0	15,000	0	0	0	0
TOTAL WC/CDBG-HARRIET ST REDEV	0	15,000	0	0	0	0
TOTAL REVENUES	335,086	260,932	1,731	241,237	230,303	965,311

414-CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
COMPUTER SYS - CITY WIDE						
EXPENDITURES						
414-7-2280-818-00 CONTRACTUAL SERVICES	73,188	73,188	58,845	58,845	73,188	76,370
414-7-2280-818-02 CONTRACTUAL SOFTWARE	70,376	95,144	38,780	92,543	86,015	85,841
414-7-2280-818-03 HARDWARE - EQUIPMENT	35,368	25,000	4,070	26,175	20,500	101,000
TOTAL EXPENDITURES	178,933	193,332	101,694	177,563	179,703	263,211
TOTAL COMPUTER SYS - CITY WIDE	178,933	193,332	101,694	177,563	179,703	263,211
FACILITIES IMPROVEMENT						
EXPENDITURES						
414-7-2651-971-94 FREIGHT HOUSE REST-CITY SHARE	33,820	0	0	0	0	0
TOTAL EXPENDITURES	33,820	0	0	0	0	0
TOTAL FACILITIES IMPROVEMENT	33,820	0	0	0	0	0
PARK IMPROVEMENTS						
EXPENDITURES						
YPSILANTI HERITAGE BRIDG						
EXPENDITURES						
414-7-4493-818-00 CONTRCATUAL SERVICES	0	0	0	0	0	589,500
TOTAL EXPENDITURES	0	0	0	0	0	589,500
TOTAL YPSILANTI HERITAGE BRIDG	0	0	0	0	0	589,500
ROAD & STREET IMPROVEMENT						
EXPENDITURES						

414-CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
WC/CDBG-HARRIET ST REDEV						
EXPENDITURES						
414-7-9054-818-00 CONTRACTUAL SERVICES	0	15,000	0	0	0	0
TOTAL EXPENDITURES	0	15,000	0	0	0	0
TOTAL WC/CDBG-HARRIET ST REDEV	0	15,000	0	0	0	0
CAPITAL EQUIPMENT						
EXPENDITURES						
414-7-9370-987-14 CITY MANAGER EQUIPMENT	15,267	0	0	0	0	0
414-7-9370-987-40 POLICE CAPITAL EQUIPMENT	35,068	42,100	39,439	55,610	42,100	104,100
414-7-9370-987-45 FIRE CAPITAL EQUIPMENT	650	7,000	6,264	6,264	7,000	7,000
414-7-9370-987-55 RECREATION CAPITAL PURCHASES	0	2,000	0	0	0	0
TOTAL EXPENDITURES	50,985	51,100	45,703	61,874	49,100	111,100
TOTAL CAPITAL EQUIPMENT	50,985	51,100	45,703	61,874	49,100	111,100
TOTAL EXPENDITURES	263,738	259,432	147,397	239,437	228,803	963,811
REVENUE OVER/(UNDER) EXPENDITURES	71,348	1,500	(145,666)	1,800	1,500	1,500

415-ECONOMIC DEVELOPMENT CORP

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
NON DEPARTMENTAL						
REVENUES						
415-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	750	0	720	750	258
TOTAL REVENUES	0	750	0	720	750	258
TOTAL NON DEPARTMENTAL	0	750	0	720	750	258
FINANCE						
REVENUES						
415-4-1910-664-00 INTEREST EARNINGS	796	740	587	740	740	740
TOTAL REVENUES	796	740	587	740	740	740
TOTAL FINANCE	796	740	587	740	740	740
TOTAL REVENUES	796	1,490	587	1,460	1,490	998

415-ECONOMIC DEVELOPMENT CORP

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
ECONOMIC DEV CORP						
EXPENDITURES						
415-7-7280-807-00 AUDIT FEES	1,200	1,250	1,200	1,200	1,250	738
415-7-7280-958-00 MEMBERSHIPS AND DUES	569	240	260	260	240	260
TOTAL EXPENDITURES	1,769	1,490	1,460	1,460	1,490	998
TOTAL ECONOMIC DEV CORP	1,769	1,490	1,460	1,460	1,490	998
TOTAL EXPENDITURES	1,769	1,490	1,460	1,460	1,490	998
REVENUE OVER/(UNDER) EXPENDITURES	(972)	0	(873)	0	0	0

MANAGEMENT APPROVED BUDGET REPORT
AS OF: APRIL 30TH, 2013

469-2003 DWS&SEW $3.5M DWRF

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
NON DEPARTMENTAL						
REVENUES						
469-4-0000-664-00 INTEREST EARNINGS	2,928	2,928	2,584	3,100	2,928	2,900
469-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	335,313	339,063	339,063	339,063	337,625	337,625
TOTAL REVENUES	338,240	341,991	341,647	342,163	340,553	340,525
TOTAL NON DEPARTMENTAL	338,240	341,991	341,647	342,163	340,553	340,525
TOTAL REVENUES	338,240	341,991	341,647	342,163	340,553	340,525

469-2003 DWS&SEW $3.5M DWRF

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
ADMINISTRATION						
EXPENDITURES						
469-7-9000-991-00 PRINCIPAL	245,000	255,000	255,000	255,000	260,000	260,000
469-7-9000-995-00 INTEREST	90,313	84,063	84,063	84,063	77,625	77,625
TOTAL EXPENDITURES	335,313	339,063	339,063	339,063	337,625	337,625
TOTAL ADMINISTRATION	335,313	339,063	339,063	339,063	337,625	337,625
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
469-7-9670-965-03 TRANSFER TO YCUA	2,928	2,928	525	3,100	2,928	2,900
TOTAL EXPENDITURES	2,928	2,928	525	3,100	2,928	2,900
TOTAL TRANSFERS & CONTRIB OUT	2,928	2,928	525	3,100	2,928	2,900
TOTAL EXPENDITURES	338,240	341,991	339,588	342,163	340,553	340,525
REVENUE OVER/(UNDER) EXPENDITURES	0	0	2,059	0	0	0

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

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
NON DEPARTMENTAL						
REVENUES						
470-4-0000-664-00 INTEREST EARNINGS	753	753	665	797	753	750
470-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	91,015	89,463	89,463	89,463	92,975	92,975
TOTAL REVENUES	91,768	90,216	90,127	90,260	93,728	93,725
TOTAL NON DEPARTMENTAL	91,768	90,216	90,127	90,260	93,728	93,725
TOTAL REVENUES	91,768	90,216	90,127	90,260	93,728	93,725

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

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
ADMINISTRATION						
EXPENDITURES						
470-7-9000-991-00 PRINCIPAL	40,000	40,000	40,000	40,000	45,000	45,000
470-7-9000-995-00 INTEREST	50,638	49,238	49,238	49,238	47,750	47,750
470-7-9000-997-00 PAYING AGENT FEES	225	225	225	225	225	225
TOTAL EXPENDITURES	90,863	89,463	89,463	89,463	92,975	92,975
TOTAL ADMINISTRATION	90,863	89,463	89,463	89,463	92,975	92,975
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
470-7-9670-965-03 TRANSFER TO YCUA	905	753	135	797	753	750
TOTAL EXPENDITURES	905	753	135	797	753	750
TOTAL TRANSFERS & CONTRIB OUT	905	753	135	797	753	750
TOTAL EXPENDITURES	91,768	90,216	89,598	90,260	93,728	93,725
REVENUE OVER/(UNDER) EXPENDITURES	0	0	530	0	0	0

MANAGEMENT APPROVED BUDGET REPORT
AS OF: APRIL 30TH, 2013

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

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
NON DEPARTMENTAL						
REVENUES						
471-4-0000-664-00 INTEREST EARNINGS	434	434	383	459	434	434
471-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	48,438	52,500	52,500	52,500	51,500	51,500
TOTAL REVENUES	48,871	52,934	52,883	52,959	51,934	51,934
TOTAL NON DEPARTMENTAL	48,871	52,934	52,883	52,959	51,934	51,934
TOTAL REVENUES	48,871	52,934	52,883	52,959	51,934	51,934

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

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
ADMINISTRATION						
EXPENDITURES						
471-7-9000-991-00 PRINCIPAL	35,000	40,000	40,000	40,000	40,000	40,000
471-7-9000-995-00 INTEREST	13,438	12,500	12,500	12,500	11,500	11,500
TOTAL EXPENDITURES	48,438	52,500	52,500	52,500	51,500	51,500
TOTAL ADMINISTRATION	48,438	52,500	52,500	52,500	51,500	51,500
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
471-7-9670-965-03 TRANSFER TO YCUA	429	434	78	459	434	434
TOTAL EXPENDITURES	429	434	78	459	434	434
TOTAL TRANSFERS & CONTRIB OUT	429	434	78	459	434	434
TOTAL EXPENDITURES	48,866	52,934	52,578	52,959	51,934	51,934
REVENUE OVER/(UNDER) EXPENDITURES	5	0	305	0	0	0

472-2004A W & S REV $2.7M

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
NON DEPARTMENTAL						
REVENUES						
472-4-0000-664-00 INTEREST EARNINGS	1,404	1,404	1,240	1,487	1,404	1,404
472-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	165,768	163,258	163,258	163,258	160,808	160,808
TOTAL REVENUES	167,172	164,662	164,497	164,745	162,212	162,212
TOTAL NON DEPARTMENTAL	167,172	164,662	164,497	164,745	162,212	162,212
TOTAL REVENUES	167,172	164,662	164,497	164,745	162,212	162,212

472-2004A W & S REV $2.7M

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
ADMINISTRATION						
EXPENDITURES						
472-7-9000-991-00 PRINCIPAL	70,000	70,000	70,000	70,000	70,000	70,000
472-7-9000-995-00 INTEREST	95,430	93,033	93,033	93,033	90,583	90,583
472-7-9000-997-00 PAYING AGENT FEES	225	225	225	225	225	225
TOTAL EXPENDITURES	165,655	163,258	163,258	163,258	160,808	160,808
TOTAL ADMINISTRATION	165,655	163,258	163,258	163,258	160,808	160,808
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
472-7-9670-965-03 TRANSFER TO YCUA	1,517	1,404	252	1,487	1,404	1,404
TOTAL EXPENDITURES	1,517	1,404	252	1,487	1,404	1,404
TOTAL TRANSFERS & CONTRIB OUT	1,517	1,404	252	1,487	1,404	1,404
TOTAL EXPENDITURES	167,172	164,662	163,510	164,745	162,212	162,212
REVENUE OVER/(UNDER) EXPENDITURES	0	0	988	0	0	0

473-2004A SER DDA CONS $995K

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
NON DEPARTMENTAL						
REVENUES						
473-4-0000-664-00 INTEREST EARNINGS	36	21	36	40	21	30
473-4-0000-699-21 CONTRIBUTION FROM DOWNTOWN DDA	79,660	82,973	82,973	82,973	81,073	81,073
TOTAL REVENUES	79,696	82,994	83,009	83,013	81,094	81,103
TOTAL NON DEPARTMENTAL	79,696	82,994	83,009	83,013	81,094	81,103
TOTAL REVENUES	79,696	82,994	83,009	83,013	81,094	81,103

473-2004A SER DDA CONS $995K

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
ADMINISTRATION						
EXPENDITURES						
473-7-9000-991-00 PRINCIPAL ENDS 5/1/2024	45,000	50,000	50,000	50,000	50,000	50,000
473-7-9000-995-00 INTEREST	34,154	32,748	27,290	32,748	30,848	30,848
473-7-9000-997-00 PAYING AGENT FEES	241	225	466	225	225	225
TOTAL EXPENDITURES	79,395	82,973	77,755	82,973	81,073	81,073
TOTAL ADMINISTRATION	79,395	82,973	77,755	82,973	81,073	81,073
TOTAL EXPENDITURES	79,395	82,973	77,755	82,973	81,073	81,073
REVENUE OVER/(UNDER) EXPENDITURES	301	22	5,254	40	22	30

474-2004B WS & SEW $6.3M DWRF

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
NON DEPARTMENTAL						
REVENUES						
474-4-0000-664-00 INTEREST EARNINGS	3,728	3,728	3,291	3,949	3,728	3,728
474-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	386,900	390,631	390,631	390,631	389,203	389,203
TOTAL REVENUES	390,628	394,359	393,922	394,580	392,931	392,931
TOTAL NON DEPARTMENTAL	390,628	394,359	393,922	394,580	392,931	392,931
TOTAL REVENUES	390,628	394,359	393,922	394,580	392,931	392,931

474-2004B WS & SEW $6.3M DWRF

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
ADMINISTRATION						
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EXPENDITURES						
474-7-9000-991-00 PRINCIPAL	290,000	300,000	300,000	300,000	305,000	305,000
474-7-9000-995-00 INTEREST	96,900	90,631	90,631	90,631	84,203	84,203
TOTAL EXPENDITURES	386,900	390,631	390,631	390,631	389,203	389,203
TOTAL ADMINISTRATION	386,900	390,631	390,631	390,631	389,203	389,203
TRANSFERS & CONTRIB OUT						
=======================						
EXPENDITURES						
474-7-9670-965-03 TRANSFER TO YCUA	3,728	3,728	669	3,949	3,728	3,728
TOTAL EXPENDITURES	3,728	3,728	669	3,949	3,728	3,728
TOTAL TRANSFERS & CONTRIB OUT	3,728	3,728	669	3,949	3,728	3,728
TOTAL EXPENDITURES	390,628	394,359	391,300	394,580	392,931	392,931
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REVENUE OVER/(UNDER) EXPENDITURES	0	(0)	2,622	0	(0)	0
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477-2006 GO LTD TAX CAP REF

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
NON DEPARTMENTAL						
REVENUES						
477-4-0000-699-01 CONTRIBUTIONS FROM GENERAL	1,271,960	1,308,618	458,784	1,308,618	1,341,778	1,341,778
TOTAL REVENUES	1,271,960	1,308,618	458,784	1,308,618	1,341,778	1,341,778
TOTAL NON DEPARTMENTAL	1,271,960	1,308,618	458,784	1,308,618	1,341,778	1,341,778
FINANCE						
REVENUES						
477-4-1910-664-00 INTEREST EARNINGS	1	0	0	0	0	0
TOTAL REVENUES	1	0	0	0	0	0
TOTAL FINANCE	1	0	0	0	0	0
TOTAL REVENUES	1,271,961	1,308,618	458,784	1,308,618	1,341,778	1,341,778

477-2006 GO LTD TAX CAP REF

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
ADMINISTRATION						
EXPENDITURES						
477-7-9000-991-00 PRINCIPAL	335,000	390,000	390,000	390,000	445,000	445,000
477-7-9000-995-00 INTEREST	936,160	917,568	917,568	917,568	895,728	895,728
477-7-9000-997-00 PAYING AGENT FEES	800	1,050	840	1,050	1,050	1,050
TOTAL EXPENDITURES	1,271,960	1,308,618	1,308,408	1,308,618	1,341,778	1,341,778
TOTAL ADMINISTRATION	1,271,960	1,308,618	1,308,408	1,308,618	1,341,778	1,341,778
TOTAL EXPENDITURES	1,271,960	1,308,618	1,308,408	1,308,618	1,341,778	1,341,778
REVENUE OVER/(UNDER) EXPENDITURES	1	0	(849,623)	0	0	0

478-2006 W S & SEW REF $9.85

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
NON DEPARTMENTAL						
REVENUES						
478-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	421,963	421,025	421,025	421,025	420,056	420,056
TOTAL REVENUES	421,963	421,025	421,025	421,025	420,056	420,056
TOTAL NON DEPARTMENTAL	421,963	421,025	421,025	421,025	420,056	420,056
TOTAL REVENUES	421,963	421,025	421,025	421,025	420,056	420,056

478-2006 W S & SEW REF $9.85

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
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	396,663	395,725	395,725	395,725	394,756	394,756
478-7-9000-997-00 PAYING AGENT FEES	300	300	300	300	300	300
TOTAL EXPENDITURES	421,963	421,025	421,025	421,025	420,056	420,056
TOTAL ADMINISTRATION	421,963	421,025	421,025	421,025	420,056	420,056
TOTAL EXPENDITURES	421,963	421,025	421,025	421,025	420,056	420,056
REVENUE OVER/(UNDER) EXPENDITURES	0	(0)	0	0	(0)	0

479-2007 W & W REV DWRF $375K

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
NON DEPARTMENTAL						
REVENUES						
479-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	15,497	20,232	20,232	20,232	19,913	19,913
TOTAL REVENUES	15,497	20,232	20,232	20,232	19,913	19,913
TOTAL NON DEPARTMENTAL	15,497	20,232	20,232	20,232	19,913	19,913
TOTAL REVENUES	15,497	20,232	20,232	20,232	19,913	19,913

MANAGEMENT APPROVED BUDGET REPORT

AS OF: APRIL 30TH, 2013

479-2007 W & W REV DWRF $375K

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
ADMINISTRATION						
EXPENDITURES						
479-7-9000-991-00 PRINCIPAL	10,000	15,000	15,000	15,000	15,000	15,000
479-7-9000-995-00 INTEREST	5,497	5,232	5,232	5,232	4,913	4,913
TOTAL EXPENDITURES	15,497	20,232	20,232	20,232	19,913	19,913
TOTAL ADMINISTRATION	15,497	20,232	20,232	20,232	19,913	19,913
TOTAL EXPENDITURES	15,497	20,232	20,232	20,232	19,913	19,913
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	(0)	0

480-2008 W & S DISP REV $435K

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
NON DEPARTMENTAL						
REVENUES						
480-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	29,731	29,231	29,231	29,231	28,731	28,731
TOTAL REVENUES	29,731	29,231	29,231	29,231	28,731	28,731
TOTAL NON DEPARTMENTAL	29,731	29,231	29,231	29,231	28,731	28,731
TOTAL REVENUES	29,731	29,231	29,231	29,231	28,731	28,731

480-2008 W & S DISP REV $435K

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
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	9,731	9,231	9,231	9,231	8,731	8,731
TOTAL EXPENDITURES	29,731	29,231	29,231	29,231	28,731	28,731
TOTAL ADMINISTRATION	29,731	29,231	29,231	29,231	28,731	28,731
TOTAL EXPENDITURES	29,731	29,231	29,231	29,231	28,731	28,731
REVENUE OVER/(UNDER) EXPENDITURES	0	(0)	0	0	(0)	0

481-2009 W & S BNDS 7249-01

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
NON DEPARTMENTAL						
REVENUES						
481-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	8,089	8,163	8,163	8,163	8,038	8,038
TOTAL REVENUES	8,089	8,163	8,163	8,163	8,038	8,038
TOTAL NON DEPARTMENTAL	8,089	8,163	8,163	8,163	8,038	8,038
TRANSFERS & CONTRIB OUT						
REVENUES						
TOTAL REVENUES	8,089	8,163	8,163	8,163	8,038	8,038

MANAGEMENT APPROVED BUDGET REPORT
AS OF: APRIL 30TH, 2013

481-2009 W & S BNDS 7249-01

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
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	3,089	3,163	3,163	3,163	3,038	3,038
TOTAL EXPENDITURES	8,089	8,163	8,163	8,163	8,038	8,038
TOTAL ADMINISTRATION	8,089	8,163	8,163	8,163	8,038	8,038
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
TOTAL EXPENDITURES	8,089	8,163	8,163	8,163	8,038	8,038
REVENUE OVER/(UNDER) EXPENDITURES	0	(0)	0	0	(0)	0

482-2012 W&S FACTORY PUMP STA

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
NON DEPARTMENTAL						
REVENUES						
482-4-0000-664-00 INTEREST EARNINGS	0	0	24	30	0	30
482-4-0000-674-04 CONTRIBUTION FROM YCUA	0	0	9,711	9,711	0	7,859
482-4-0000-698-01 BOND/DEBT PROCEEDS 5501-01	0	0	687,500	1,500,000	0	1,400,000
482-4-0000-698-02 BOND/DEBT PROCEEDS 9152-02	0	0	47,385	47,385	0	0
TOTAL REVENUES	0	0	744,620	1,557,126	0	1,407,889
TOTAL NON DEPARTMENTAL	0	0	744,620	1,557,126	0	1,407,889
TOTAL REVENUES	0	0	744,620	1,557,126	0	1,407,889

482-2012 W&S FACTORY PUMP STA

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
ADMINISTRATION						
EXPENDITURES						
482-7-9000-995-00 INTEREST	0	0	455	455	0	7,859
TOTAL EXPENDITURES	0	0	455	455	0	7,859
TOTAL ADMINISTRATION	0	0	455	455	0	7,859
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
482-7-9670-965-03 TRANSFER TO YCUA 5501-01	0	0	687,500	1,500,030	0	1,400,030
482-7-9670-965-04 TRANSFER TO YCUA 9152-02	0	0	52,650	52,650	0	0
TOTAL EXPENDITURES	0	0	740,150	1,552,680	0	1,400,030
TOTAL TRANSFERS & CONTRIB OUT	0	0	740,150	1,552,680	0	1,400,030
TOTAL EXPENDITURES	0	0	740,605	1,553,135	0	1,407,889
REVENUE OVER/(UNDER) EXPENDITURES	0	0	4,015	3,991	0	0

495-SIDEWALK IMPROVEMENT

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
NON DEPARTMENTAL						
REVENUES						
495-4-0000-476-01 FRANCHISE/PERMIT FEES	51,332	54,000	0	50,000	54,000	50,000
495-4-0000-694-01 MISCELLANEOUS REVENUE	9,126	0	0	0	0	0
495-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	9,312	0	10,497	9,367	12,718
TOTAL REVENUES	60,458	63,312	0	60,497	63,367	62,718
TOTAL NON DEPARTMENTAL	60,458	63,312	0	60,497	63,367	62,718
FINANCE						
REVENUES						
495-4-1910-664-00 INTEREST EARNINGS	857	900	737	900	900	900
TOTAL REVENUES	857	900	737	900	900	900
TOTAL FINANCE	857	900	737	900	900	900
RAMP PROGRAM						
REVENUES						
495-4-4443-674-45 CDBG INFRASTRUCTURE GRANT	0	50,000	0	50,000	50,000	50,000
TOTAL REVENUES	0	50,000	0	50,000	50,000	50,000
TOTAL RAMP PROGRAM	0	50,000	0	50,000	50,000	50,000
TOTAL REVENUES	61,315	114,212	737	111,397	114,267	113,618

495-SIDEWALK IMPROVEMENT

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
SIDEWALK IMPROVEMENT						
====================						
EXPENDITURES						
495-7-4441-706-00 PERMANENT WAGES - SALARIES	740	2,406	866	1,999	2,437	2,000
495-7-4441-714-02 WORKERS COMP	12	36	13	30	37	0
495-7-4441-714-05 SOCIAL SECURITY & MEDICARE	60	188	72	158	189	159
495-7-4441-714-07 20% HEALTH CARE PREMIUM	0	(24)	(7)	(26)	(133)	(28)
495-7-4441-714-08 HEALTH CARE COSTS- BLUE CROSS	111	420	128	310	498	339
495-7-4441-714-09 2% OF BASE DEDUCTION	(14)	(31)	(10)	(28)	0	0
495-7-4441-714-10 BASIC CLAIMS	(0)	0	(0)	0	0	0
495-7-4441-714-12 BASIC FEES	0	10	0	1	1	1
495-7-4441-714-13 EHIM WRAP CLAIMS	28	103	27	58	104	60
495-7-4441-714-14 EHIM WRAP FEES	3	14	3	7	14	7
495-7-4441-714-15 EHIM SCRIPTS	26	118	32	62	121	63
495-7-4441-714-16 HEALTH CARE WAIVERS	7	44	39	52	44	52
495-7-4441-714-17 DENTAL	8	67	14	55	68	61
495-7-4441-714-18 OPTICAL	0	11	1	13	11	19
495-7-4441-714-19 LIFE INSURANCE	3	11	5	9	11	9
495-7-4441-714-22 LONG TERM DISABILITY	0	4	0	4	4	4
495-7-4441-714-24 HEALTH CARE SAVINGS PLAN	0	0	8	12	0	12
495-7-4441-721-00 MAINTENANCE ALLOWANCE	7	10	0	10	10	10
495-7-4441-775-01 REPAIR AND MAINTENANCE SUPPLY	0	0	6	8	0	0
495-7-4441-818-00 CONTRACTUAL SERVICES	5,027	5,000	2,838	2,838	5,000	5,000
495-7-4441-943-00 EQUIPMENT RENTAL OR LEASE DEP	159	825	233	825	850	850
TOTAL EXPENDITURES	6,177	9,212	4,269	6,397	9,267	8,618
TOTAL SIDEWALK IMPROVEMENT	6,177	9,212	4,269	6,397	9,267	8,618
RAMP PROGRAM						
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EXPENDITURES						
495-7-4443-818-00 CONTRACTUAL - METRO ACTS	35,945	55,000	37,370	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	35,945	105,000	37,370	105,000	105,000	105,000
TOTAL RAMP PROGRAM	35,945	105,000	37,370	105,000	105,000	105,000
TOTAL EXPENDITURES	42,123	114,212	41,640	111,397	114,267	113,618
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495-SIDEWALK IMPROVEMENT

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
REVENUE OVER/(UNDER) EXPENDITURES	19,193	0	(40,903)	0	0	0

588-PUBLIC TRANSIT

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
NON DEPARTMENTAL						
REVENUES						
588-4-0000-402-00 CURRENT PROPERTY TAXES	300,289	275,645	254,283	275,597	265,272	273,797
588-4-0000-420-01 DELINQUENT PROPERTY TAXES	15	200	229	250	200	250
588-4-0000-437-01 CURRENT IFT	43	42	41	41	41	0
588-4-0000-445-02 INTEREST ON CURRENT TAXES	342	330	267	280	330	280
588-4-0000-445-05 INTEREST ON DELINQUENT TAXES	0	20	7	10	20	10
588-4-0000-699-01 CONTRIBUTION FROM GF	0	0	0	0	0	46,243
588-4-0000-699-91 APPROPRIATION FUND BALANCE	0	32,214	0	32,156	0	0
TOTAL REVENUES	300,690	308,451	254,827	308,334	265,863	320,580
TOTAL NON DEPARTMENTAL	300,690	308,451	254,827	308,334	265,863	320,580
FINANCE						
REVENUES						
588-4-1910-664-00 INTEREST EARNINGS	489	450	479	550	450	475
TOTAL REVENUES	489	450	479	550	450	475
TOTAL FINANCE	489	450	479	550	450	475
TOTAL REVENUES	301,180	308,901	255,306	308,884	266,313	321,055

588-PUBLIC TRANSIT

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
ADMINISTRATION						
EXPENDITURES						
588-7-9000-818-00 CONTRACTUAL-AATA POSA COST	262,183	307,934	181,472	307,934	265,479	319,888
588-7-9000-962-53 MTT - SETTLEMENTS	0	300	0	300	500	500
588-7-9000-962-54 BOARD OF REVIEW ADJUSTMENTS	0	167	0	150	167	167
588-7-9000-962-55 WASH. CNTY CHARGE BACKS	137	500	389	500	167	500
TOTAL EXPENDITURES	262,320	308,901	181,861	308,884	266,313	321,055
TOTAL ADMINISTRATION	262,320	308,901	181,861	308,884	266,313	321,055
TOTAL EXPENDITURES	262,320	308,901	181,861	308,884	266,313	321,055
REVENUE OVER/(UNDER) EXPENDITURES	38,859	0	73,445	0	0	0

641-MOTORPOOL

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
NON DEPARTMENTAL						
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REVENUES						
641-4-0000-652-01 EQUIPMENT RENTAL DPW	294,742	343,325	207,395	322,598	353,186	357,039
641-4-0000-652-02 EQUIPMENT RENTAL POLICE	302,000	0	0	0	302,000	0
641-4-0000-652-03 EQUIPMENT RENTAL FIRE	209,000	0	0	0	209,000	0
641-4-0000-652-04 EQUIPMENT RENTAL GENERAL	4,500	9,444	0	8,000	9,750	8,250
641-4-0000-652-05 EQUIPMENT RENTAL ENVIRONMENTAL	126,173	148,500	92,103	133,358	152,955	0
641-4-0000-652-06 EQUIPMENT RENTAL BLDG DEPT	10,000	7,000	0	7,000	7,000	0
641-4-0000-652-07 EQUIPMENT RENTAL SIDEWALK	72	825	233	825	850	850
641-4-0000-666-10 GAIN/(LOSS ON DISPOSAL ASSETS	58,810	25,000	12,959	22,000	25,000	10,000
641-4-0000-694-01 MISCELLANEOUS REVENUE	10,013	7,000	9,726	10,000	7,000	0
641-4-0000-699-95 APPROPRIATION FB- MPOOL - DPW	0	258,475	0	265,705	222,300	218,418
641-4-0000-699-96 APPROPRIATION FB - MPOOL - YPD	0	223,030	0	179,825	0	272,595
641-4-0000-699-97 APPROPRIATION FB-MPOOL-YFD	0	275,763	0	213,767	0	188,778
641-4-0000-699-98 APPROPRAITION FB-MPOOL-ES	0	376,729	0	335,854	419,835	382,205
641-4-0000-699-99 APPROPRIATION FB-MPOOL BDLG	0	20,034	0	0	5,640	27,025
TOTAL REVENUES	1,015,308	1,695,125	322,416	1,498,932	1,714,516	1,465,160
TOTAL NON DEPARTMENTAL	1,015,308	1,695,125	322,416	1,498,932	1,714,516	1,465,160
FINANCE						
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REVENUES						
641-4-1910-664-00 INTEREST EARNINGS	48,653	45,000	59,575	78,250	45,000	55,000
641-4-1910-666-01 APPRECIATION OF FAIR VALUE	145,262	0	(20,045)	(20,045)	0	0
TOTAL REVENUES	193,915	45,000	39,530	58,205	45,000	55,000
TOTAL FINANCE	193,915	45,000	39,530	58,205	45,000	55,000
DPS - MOTORPOOL						
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REVENUES						
641-4-9320-501-30 CMAQ STREET SWEEPER GRANT	214,909	0	0	0	0	0
TOTAL REVENUES	214,909	0	0	0	0	0
TOTAL DPS - MOTORPOOL	214,909	0	0	0	0	0

641-MOTORPOOL

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
TOTAL REVENUES	1,424,132	1,740,125	361,946	1,557,137	1,759,516	1,520,160
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641-MOTORPOOL

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
DPS - MOTORPOOL						
EXPENDITURES						
641-7-9320-706-00 PERMANENT WAGES - SALARIES	77,578	72,584	62,350	73,859	73,528	71,000
641-7-9320-709-00 OVERTIME	0	0	313	500	0	481
641-7-9320-714-02 WORKERS COMPENSATION	1,047	1,089	874	1,108	1,103	1,065
641-7-9320-714-05 SOCIAL SECURITY & MEDICARE	5,642	5,687	4,513	5,824	5,738	5,599
641-7-9320-714-07 20% HELATH CARE PREMIUM	(375)	(933)	(765)	(956)	(3,770)	(919)
641-7-9320-714-08 HEALTH CARE COSTS - BLUE CROSS	13,699	11,996	11,145	11,465	14,175	13,758
641-7-9320-714-09 2% OF BASE DEDUCTIONS	(2,135)	(798)	(1,185)	(1,580)	0	(1,519)
641-7-9320-714-10 BASIC CLAIMS	28	0	440	0	0	0
641-7-9320-714-12 BASIC FEES	43	289	37	49	85	47
641-7-9320-714-13 EHIM WRAP CLAIMS	3,319	2,871	2,365	3,153	2,912	3,216
641-7-9320-714-14 EHIM WRAP FEES	372	392	231	308	397	3,215
641-7-9320-714-15 EHIM SCRIPTS	3,351	3,289	2,341	3,121	3,369	3,000
641-7-9320-714-16 HEALTH CARE WAIVERS	2,374	1,587	1,785	1,912	1,587	1,912
641-7-9320-714-17 DENTAL	1,233	1,964	920	2,030	1,991	2,466
641-7-9320-714-18 OPTICAL	32	328	51	474	332	711
641-7-9320-714-19 LIFE INSURANCE	401	331	276	328	331	315
641-7-9320-714-22 LONG TERM DISABILITY	195	82	130	159	82	153
641-7-9320-714-24 HEALTH CARE SAVINGS PLAN	0	0	1,380	1,840	0	1,769
641-7-9320-721-00 MAINTENANCE ALLOWANCE	429	228	428	571	228	549
641-7-9320-751-00 GASOLINE , OIL AND FUEL	51,993	52,500	40,339	58,000	55,125	59,000
641-7-9320-757-00 OPERATING SUPPLIES	4,213	4,200	1,985	4,200	4,200	4,200
641-7-9320-768-00 UNIFORMS, LAUNDRY & CLEANING	602	750	367	750	775	775
641-7-9320-775-01 REPAIR AND MAINTENANCE SUPPLY	74,780	85,000	51,937	80,000	85,550	85,500
641-7-9320-807-00 AUDIT FEES	1,464	1,464	1,464	1,464	1,610	2,215
641-7-9320-818-00 CONTRACTUAL SERVICES	42,468	40,000	24,296	40,000	40,000	40,000
641-7-9320-822-23 FLEET INSURANCE	31,648	33,250	29,194	29,194	33,500	32,000
641-7-9320-853-00 TELEPHONE	1,812	2,100	1,100	1,400	2,170	1,200
641-7-9320-920-00 PUBLIC UTILITIES	18,050	31,500	15,938	23,000	32,000	24,000
641-7-9320-931-00 BUILDING MAINTENANCE	2,654	3,000	1,375	3,000	3,000	3,000
641-7-9320-940-02 RADIO MAINTENANCE	1,437	3,000	3,627	5,000	3,000	3,000
641-7-9320-968-00 DEPRECIATION EXPENSE	175,189	172,503	0	172,406	162,259	172,406
641-7-9320-987-10 CAPITAL-MOTORPOOL	0	158,000	0	98,000	142,800	62,800
TOTAL EXPENDITURES	513,544	688,253	259,249	620,579	668,076	596,914
TOTAL DPS - MOTORPOOL	513,544	688,253	259,249	620,579	668,076	596,914

641-MOTORPOOL

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
POLICE MOTORPOOL						
EXPENDITURES						
641-7-9330-706-00 PERMANENT WAGES - SALARIES	0	0	2,369	4,997	0	10,000
641-7-9330-709-00 OVERTIME	0	0	0	500	0	1,001
641-7-9330-714-02 WORKERS COMPENSATION	0	0	38	75	0	150
641-7-9330-714-05 SOCIAL SECURITY & MEDICARE	0	0	181	394	0	788
641-7-9330-714-07 20% HEALTH CARE PREMIUM	0	0	(5)	(65)	0	(130)
641-7-9330-714-08 HEALTH CARE COSTS - BLUE CRO	0	0	87	776	0	1,707
641-7-9330-714-09 2% OF BASE DEDUCTIONS	0	0	(6)	(70)	0	0
641-7-9330-714-10 BASIC CLAIMS	0	0	(1)	0	0	0
641-7-9330-714-12 BASIC FEES	0	0	0	2	0	4
641-7-9330-714-13 EHIM WRAP CLAIMS	0	0	11	145	0	290
641-7-9330-714-14 EHIM WRAP FEES	0	0	2	18	0	36
641-7-9330-714-15 EHIM SCRIPTS	0	0	16	154	0	317
641-7-9330-714-16 HEALTH CARE WAIVERS	0	0	0	129	0	258
641-7-9330-714-17 DENTAL	0	0	10	137	0	274
641-7-9330-714-18 OPTICAL	0	0	0	32	0	64
641-7-9330-714-19 LIFE INSURANCE	0	0	2	22	0	44
641-7-9330-714-22 LONG TERM DISABILITY	0	0	0	0	0	11
641-7-9330-714-24 HEALTH CARE SAVINGS PLAN	0	0	4	29	0	58
641-7-9330-721-00 MAINTENANCE ALLOWANCE	0	0	0	24	0	48
641-7-9330-751-00 GASOLINE , OIL AND FUEL	60,307	55,458	41,011	60,000	56,956	60,000
641-7-9330-775-01 REPAIR AND MAINTENANCE SUPPLY	0	0	3,104	5,000	0	7,000
641-7-9330-807-00 AUDIT FEES	1,194	1,194	1,194	1,194	1,313	1,477
641-7-9330-818-00 CONTRACTUAL SERVICES	57,330	46,804	25,037	35,000	48,100	35,000
641-7-9330-822-23 FLEET INSURANCE	16,425	17,247	15,190	15,190	18,109	18,109
641-7-9330-943-00 EQUIPMENT RENTAL OR LEASE DEP	7,280	6,384	5,320	6,384	6,384	6,384
641-7-9330-968-00 DEPRECIATION EXPENSE	67,788	71,089	0	66,188	55,267	66,188
641-7-9330-987-10 CAPITAL-MOTORPOOL	0	0	0	0	0	80,000
TOTAL EXPENDITURES	210,324	198,176	93,563	196,255	186,129	289,078
TOTAL POLICE MOTORPOOL	210,324	198,176	93,563	196,255	186,129	289,078
FIRE MOTORPOOL						
EXPENDITURES						
641-7-9340-751-00 GASOLINE , OIL AND FUEL	15,263	15,000	10,271	15,300	16,000	15,300
641-7-9340-775-01 REPAIR AND MAINTENANCE SUPPLY	0	0	8	0	0	0
641-7-9340-807-00 AUDIT FEES	922	922	921	921	1,014	1,477
641-7-9340-818-00 CONTRACTUAL SERVICES	34,696	30,000	24,580	30,000	30,000	30,000
641-7-9340-822-23 FLEET INSURANCE	6,676	7,010	6,346	6,346	7,360	6,700
641-7-9340-940-02 RADIO MAINTENANCE	4,586	6,000	2,862	6,000	6,500	6,000

641-MOTORPOOL

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
641-7-9340-968-00 DEPRECIATION EXPENSE	136,830	139,558	0	140,716	134,943	140,716
641-7-9340-987-10 CAPITAL-MOTORPOOL	0	96,000	34,016	34,016	96,000	0
TOTAL EXPENDITURES	198,973	294,490	79,003	233,299	291,817	200,193
TOTAL FIRE MOTORPOOL	198,973	294,490	79,003	233,299	291,817	200,193

ENVIRONMENTAL SERVICES
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EXPENDITURES						
641-7-9350-706-00 PERMANENT WAGES - SALARIES	68,827	63,528	56,815	67,382	64,354	66,000
641-7-9350-709-00 OVERTIME	143	500	18	200	507	500
641-7-9350-714-02 WORKERS COMPENSATION	923	961	787	1,011	973	0
641-7-9350-714-05 SOCIAL SECURITY & MEDICARE	4,963	5,015	4,044	5,313	5,059	5,204
641-7-9350-714-07 20% HELATH CARE PREMIUM	(312)	(803)	(661)	(873)	(3,316)	(855)
641-7-9350-714-08 HEALTH CARE COSTS - BLUE CROSS	12,026	10,543	9,792	10,460	12,462	11,506
641-7-9350-714-09 2% OF BASE DEDUCTIONS	(1,845)	(708)	(1,014)	(1,352)	0	0
641-7-9350-714-10 BASIC CLAIMS	21	0	(82)	0	0	0
641-7-9350-714-12 BASIC FEES	36	255	32	43	71	42
641-7-9350-714-13 EHIM WRAP CLAIMS	2,889	2,529	2,084	2,799	2,564	2,855
641-7-9350-714-14 EHIM WRAP FEES	326	345	204	249	350	256
641-7-9350-714-15 EHIM SCRIPTS	2,941	2,896	2,074	2,768	2,967	2,851
641-7-9350-714-16 HEALTH CARE WAIVERS	1,988	1,372	1,642	1,744	1,371	1,760
641-7-9350-714-17 DENTAL	1,071	1,723	808	1,852	1,747	2,142
641-7-9350-714-18 OPTICAL	28	287	45	433	291	68
641-7-9350-714-19 LIFE INSURANCE	347	289	241	300	289	300
641-7-9350-714-22 LONG TERM DISABILITY	158	141	106	145	141	145
641-7-9350-714-24 HEALTH CARE SAVINGS PLAN	0	0	1,210	1,613	0	1,580
641-7-9350-721-00 MAINTENANCE ALLOWANCE	376	500	392	523	500	512
641-7-9350-751-00 GASOLINE , OIL AND FUEL	21,113	25,000	16,523	25,000	26,250	26,250
641-7-9350-757-00 OPERATING SUPPLIES	81	1,000	20	300	1,000	1,000
641-7-9350-768-00 UNIFORMS, LAUNDRY & CLEANING	583	714	376	714	725	725
641-7-9350-775-01 REPAIR AND MAINTENANCE SUPPLY	8,275	10,000	4,348	6,000	10,000	10,000
641-7-9350-818-00 CONTRACTUAL SERVICES	11,244	18,000	9,878	25,000	18,000	15,000
641-7-9350-822-23 FLEET INSURANCE	1,490	1,600	4,422	4,422	1,650	4,900
641-7-9350-968-00 DEPRECIATION EXPENSE	68,932	68,932	0	68,932	72,949	68,932
TOTAL EXPENDITURES	206,623	214,619	114,104	224,978	220,904	221,673
TOTAL ENVIRONMENTAL SERVICES	206,623	214,619	114,104	224,978	220,904	221,673

641-MOTORPOOL

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
BUILDING MOTORPOOL						
EXPENDITURES						
641-7-9360-714-02 WORKERS COMPENSATION	0	0	0	0	0	4
641-7-9360-751-00 GASOLINE , OIL AND FUEL	1,880	1,900	1,494	1,785	2,000	2,000
641-7-9360-818-00 CONTRACTUAL SERVICES	958	1,000	0	0	1,100	1,000
641-7-9360-822-23 FLEET INSURANCE	2,057	2,160	2,211	2,211	2,268	2,322
641-7-9360-968-00 DEPRECIATION EXPENSE	0	3,333	0	0	8,888	3,333
641-7-9360-987-10 CAPITAL-MOTORPOOL	0	0	0	0	0	20,000
TOTAL EXPENDITURES	4,894	8,393	3,705	3,996	14,256	28,659
TOTAL BUILDING MOTORPOOL	4,894	8,393	3,705	3,996	14,256	28,659
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
641-7-9670-999-04 CONTRIB TO GARBAGE FUND (226)	192,109	336,194	0	278,030	378,334	183,643
TOTAL EXPENDITURES	192,109	336,194	0	278,030	378,334	183,643
TOTAL TRANSFERS & CONTRIB OUT	192,109	336,194	0	278,030	378,334	183,643
TOTAL EXPENDITURES	1,326,467	1,740,125	549,624	1,557,137	1,759,516	1,520,160
REVENUE OVER/(UNDER) EXPENDITURES	97,665	0	(187,678)	0	0	0

677-WORKERS COMPENSATION FUND

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
NON DEPARTMENTAL						
REVENUES						
677-4-0000-626-04 WC CHARGES FOR SERVICES	80,419	94,091	63,046	94,000	94,609	0
677-4-0000-676-06 WC BENEFIT REFUNDS - EMP CKS	34,799	15,000	0	0	15,000	15,000
677-4-0000-694-01 MISCELLANEOUS REVENUE	327	500	0	0	500	0
677-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	54,130	0	92,170	54,021	205,316
TOTAL REVENUES	115,544	163,721	63,046	186,170	164,130	220,316
TOTAL NON DEPARTMENTAL	115,544	163,721	63,046	186,170	164,130	220,316
FINANCE						
REVENUES						
677-4-1910-664-00 INTEREST EARNINGS	45,370	32,000	51,777	55,000	32,000	40,000
677-4-1910-666-01 APPRECIATION OF FAIR VALUE	122,940	0	(40,368)	(40,400)	0	0
TOTAL REVENUES	168,310	32,000	11,409	14,600	32,000	40,000
TOTAL FINANCE	168,310	32,000	11,409	14,600	32,000	40,000
TOTAL REVENUES	283,854	195,721	74,455	200,770	196,130	260,316

677-WORKERS COMPENSATION FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
WC ADMINISTRATIVE CHARGES						
EXPENDITURES						
677-7-8710-706-00 PERMANENT WAGES - SALARIES	15,401	15,342	12,686	15,342	15,342	15,342
677-7-8710-707-00 TEMPORARY WAGES	1,008	1,500	1,263	5,040	1,500	5,040
677-7-8710-714-02 WORKERS COMPENSATION	236	253	214	306	253	0
677-7-8710-714-05 SOCIAL SECURITY & MEDICARE	1,200	1,288	1,000	1,559	1,288	1,559
677-7-8710-714-07 20% HEALTH CARE PREMIUM	(389)	(796)	(626)	(881)	(835)	(951)
677-7-8710-714-08 HEALTH CARE COSTS - BLUE CROSS	2,454	2,713	2,398	2,667	3,120	2,925
677-7-8710-714-09 2% OF BASE SALARY DEDUCTIONS	(153)	0	0	0	0	0
677-7-8710-714-10 BASIC CLAIMS	(48)	0	11	0	0	0
677-7-8710-714-12 BASIC FEES	30	67	29	27	68	27
677-7-8710-714-13 EHIM WRAP CLAIMS	618	667	523	510	673	523
677-7-8710-714-14 EHIM WRAP FEES	73	91	60	65	92	65
677-7-8710-714-15 EHIM SCRIPTS	674	764	534	540	794	554
677-7-8710-714-17 DENTAL	192	364	171	405	367	450
677-7-8710-714-18 OPTICAL	4	61	72	110	61	170
677-7-8710-714-19 LIFE INSURANCE	70	73	344	458	73	460
677-7-8710-714-22 LONG TERM DISABILITY	0	114	0	114	114	114
677-7-8710-757-00 OPERATING SUPPLIES	2,496	2,000	2,279	3,000	2,000	3,000
677-7-8710-807-00 AUDIT FEES	708	720	708	708	720	738
677-7-8710-818-00 CONTRACTUAL SERVICES	73,985	80,000	109,859	115,000	80,000	150,000
677-7-8710-864-02 PROFESSIONAL DEVELOPMENT	0	300	0	300	300	300
677-7-8710-957-00 BOOKS MAGAZINES AND PERIODICAL	0	200	0	0	200	0
TOTAL EXPENDITURES	98,560	105,721	131,527	145,270	106,130	180,316
TOTAL WC ADMINISTRATIVE CHARGES	98,560	105,721	131,527	145,270	106,130	180,316
WC PAYROLL CLAIMS						
EXPENDITURES						
677-7-8720-834-03 DEPARTMENT OF PUBLIC SERVICES	3,956	15,000	0	5,000	15,000	5,000
677-7-8720-834-04 ENVIRONMENTAL SERVICES	0	0	0	5,000	0	5,000
677-7-8720-834-08 FIRE	56,576	10,000	0	5,000	10,000	5,000
677-7-8720-834-10 POLICE	0	5,000	0	0	5,000	5,000
TOTAL EXPENDITURES	60,531	30,000	0	15,000	30,000	20,000
TOTAL WC PAYROLL CLAIMS	60,531	30,000	0	15,000	30,000	20,000

677-WORKERS COMPENSATION FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
WC MEDICAL CLAIMS						
EXPENDITURES						
677-7-8730-834-03 DEPARTMENT OF PUBLIC SERVICES	27,898	35,000	6,375	20,000	35,000	35,000
677-7-8730-834-07 TREASURER	47,216	0	0	0	0	0
677-7-8730-834-08 FIRE	38,975	20,000	4,540	15,000	20,000	20,000
677-7-8730-834-09 BUILDING INSPECTION	0	0	214	500	0	0
677-7-8730-834-10 POLICE	3,332	5,000	2,984	5,000	5,000	5,000
677-7-8730-872-10 CITY MANAGER	389	0	0	0	0	0
TOTAL EXPENDITURES	117,810	60,000	14,114	40,500	60,000	60,000
TOTAL WC MEDICAL CLAIMS	117,810	60,000	14,114	40,500	60,000	60,000
TOTAL EXPENDITURES	276,901	195,721	145,641	200,770	196,130	260,316
REVENUE OVER/(UNDER) EXPENDITURES	6,953	0	(71,186)	0	0	0

732-FIRE AND POLICE PENSION

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
NON DEPARTMENTAL						
REVENUES						
732-4-0000-664-01 INTEREST - RONEY	61	2,000,000	27	3,050,000	2,000,000	2,000,000
732-4-0000-664-11 INTEREST - ORLEANS CAP MGMT	375,062	0	263,451	0	0	0
732-4-0000-664-12 INTEREST - ESSEX	109	0	76	0	0	0
732-4-0000-664-25 INTEREST FLIPPEN, BRUCE 1596	195	0	215	0	0	0
732-4-0000-664-26 INTEREST FIRST EAGLE	2	0	5	0	0	0
732-4-0000-665-20 DIVIDENDS - ORLEANS 36951577	147,131	0	115,878	0	0	0
732-4-0000-665-22 DIVIDENDS - ESSEX	25,176	0	56,206	0	0	0
732-4-0000-665-25 DIVIDENDS - FLIPPEN, BRUCE, PO	89,014	0	65,390	0	0	0
732-4-0000-665-26 DIVIDENDS-FIRST EAGLE OVERSEAS	99,607	0	61,846	0	0	0
732-4-0000-666-01 APPRECIATION OF FAIR VALUE	(1,726,731)	0	1,907,600	0	0	0
732-4-0000-666-30 GAINS & LOSSES - ORL 36951577	(11,724)	0	197,985	0	0	0
732-4-0000-666-31 GAINS & LOSSES ORLEANS CAP	16,117	0	41,668	0	0	0
732-4-0000-666-32 GAINS & LOSSES - ESSEX	259,567	0	186,893	0	0	0
732-4-0000-666-35 GAINS & LOSSES - FLIPPEN, BRUC	(36,947)	0	92,752	0	0	0
732-4-0000-666-36 GAINS/LOSS ON SALE FIRST EAGLE	168,106	0	317,705	0	0	0
732-4-0000-676-20 EMPLOYEE CONTRIBUTIONS	357,684	367,568	261,998	290,933	369,482	354,447
732-4-0000-694-40 MISC REVENUE - ORLEANS 1577	22,783	0	19,364	0	0	0
732-4-0000-694-41 MISC ORLEANS 1619	0	0	(25)	0	0	0
732-4-0000-694-42 MISC INCOME - ESSEX	3,456	0	0	0	0	0
732-4-0000-694-45 OTHER REVENUE - FLIPPEN, BRUCE	289	0	38	0	0	0
732-4-0000-694-46 OTHER REVENUE - FIRST EAGLE	165,152	0	0	0	0	0
732-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	543,844	0	0	101,599	429,914
TOTAL REVENUES	(45,892)	2,911,412	3,589,071	3,340,933	2,471,081	2,784,361
TOTAL NON DEPARTMENTAL	(45,892)	2,911,412	3,589,071	3,340,933	2,471,081	2,784,361
FINANCE						
REVENUES						
732-4-1910-664-00 INTEREST EARNINGS	11,211	10,250	6,657	8,900	9,050	8,000
TOTAL REVENUES	11,211	10,250	6,657	8,900	9,050	8,000
TOTAL FINANCE	11,211	10,250	6,657	8,900	9,050	8,000

732-FIRE AND POLICE PENSION

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
POLICE PENSION PAYMENTS						
REVENUES						
732-4-2745-676-10 EMPLOYER CONT POLICE	697,651	793,453	661,211	755,587	875,070	865,799
TOTAL REVENUES	697,651	793,453	661,211	755,587	875,070	865,799
TOTAL POLICE PENSION PAYMENTS	697,651	793,453	661,211	755,587	875,070	865,799
FIRE PENSION PAYMENTS						
REVENUES						
732-4-2746-676-10 EMPLOYER CONT FIRE	422,654	428,632	357,193	466,798	469,224	481,731
TOTAL REVENUES	422,654	428,632	357,193	466,798	469,224	481,731
TOTAL FIRE PENSION PAYMENTS	422,654	428,632	357,193	466,798	469,224	481,731
TOTAL REVENUES	1,085,624	4,143,747	4,614,132	4,572,218	3,824,425	4,139,891

732-FIRE AND POLICE PENSION

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
F & P PENSION ADMIN EXPEN						
EXPENDITURES						
732-7-2741-728-00 OFFICE SUPPLIES	0	200	0	200	200	0
732-7-2741-807-00 AUDIT FEES	7,300	7,450	7,300	7,300	7,450	11,075
732-7-2741-818-00 CONTRACTUAL SERVICES	12,322	15,000	12,911	15,000	15,000	15,000
732-7-2741-826-10 LEGAL SERVICES	0	10,000	13,598	18,000	10,000	15,000
732-7-2741-864-01 CONFERENCES AND WORKSHOPS	2,028	3,050	1,113	2,100	3,050	2,100
732-7-2741-956-00 ADMINISTRATIVE CHARGES	23,830	24,827	25,986	25,986	24,959	25,173
732-7-2741-958-00 MEMBERSHIPS AND DUES	100	200	100	200	200	200
732-7-2741-971-08 MONEY MANAGERS' FEES	83,575	100,000	63,009	90,000	100,000	90,000
TOTAL EXPENDITURES	129,156	160,727	124,016	158,786	160,859	158,548
TOTAL F & P PENSION ADMIN EXPEN	129,156	160,727	124,016	158,786	160,859	158,548
F & P PENSION BEN PAYMENT						
EXPENDITURES						
POLICE PENSION PAYMENTS						
EXPENDITURES						
732-7-2745-714-06 ANNUITY REFUND	1,117,419	536,965	20,830	205,611	350,000	350,000
732-7-2745-874-01 PENSIONS	1,491,029	1,901,207	1,479,971	1,856,308	1,952,196	1,952,196
732-7-2745-874-02 POLICE DROP PENSION PAYMENT	202,741	0	116,718	136,182	0	136,182
TOTAL EXPENDITURES	2,811,189	2,438,172	1,617,519	2,198,101	2,302,196	2,438,378
TOTAL POLICE PENSION PAYMENTS	2,811,189	2,438,172	1,617,519	2,198,101	2,302,196	2,438,378
FIRE PENSION PAYMENTS						
EXPENDITURES						
732-7-2746-714-06 ANNUITY REFUND	934,237	404,082	312,049	446,860	149,664	249,664
732-7-2746-874-01 PENSIONS	748,762	871,941	731,713	899,526	942,881	1,024,476
732-7-2746-874-02 FIRE DROP PENSION PAYMENT	237,006	268,825	215,591	318,559	268,825	268,825
TOTAL EXPENDITURES	1,920,006	1,544,848	1,259,353	1,664,945	1,361,370	1,542,965
TOTAL FIRE PENSION PAYMENTS	1,920,006	1,544,848	1,259,353	1,664,945	1,361,370	1,542,965

732-FIRE AND POLICE PENSION

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
TOTAL EXPENDITURES	4,860,351	4,143,747	3,000,888	4,021,832	3,824,425	4,139,891
REVENUE OVER/(UNDER) EXPENDITURES	(3,774,726)	0	1,613,244	550,386	0	0

736-RETIREE BENEFITS FUND

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
NON DEPARTMENTAL						
REVENUES						
736-4-0000-694-01 MISCELLANEOUS REVENUE	38,555	23,000	14,303	14,303	23,000	12,000
736-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	0	0	61,661	0	0
TOTAL REVENUES	38,555	23,000	14,303	75,964	23,000	12,000
TOTAL NON DEPARTMENTAL	38,555	23,000	14,303	75,964	23,000	12,000
FINANCE						
REVENUES						
736-4-1910-664-00 INTEREST EARNINGS	1,587	1,300	1,175	1,300	1,400	1,400
TOTAL REVENUES	1,587	1,300	1,175	1,300	1,400	1,400
TOTAL FINANCE	1,587	1,300	1,175	1,300	1,400	1,400
GEN RETIREES HEALTH CARE						
REVENUES						
736-4-2743-676-10 GEN RETIREE FROM 101	307,613	336,171	353,078	353,078	363,135	393,181
TOTAL REVENUES	307,613	336,171	353,078	353,078	363,135	393,181
TOTAL GEN RETIREES HEALTH CARE	307,613	336,171	353,078	353,078	363,135	393,181
POLICE RETIREE BENEFITS						
REVENUES						
736-4-2745-676-10 POLICE RETIREE FROM 101	448,860	557,442	464,535	524,242	626,858	730,984
TOTAL REVENUES	448,860	557,442	464,535	524,242	626,858	730,984
TOTAL POLICE RETIREE BENEFITS	448,860	557,442	464,535	524,242	626,858	730,984

736-RETIREE BENEFITS FUND

REVENUES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
FIRE RETIREE BENEFITS						
REVENUES						
736-4-2746-676-10 FIRE RETIREES FROM 101	328,380	304,274	253,562	331,615	339,002	417,210
TOTAL REVENUES	328,380	304,274	253,562	331,615	339,002	417,210
TOTAL FIRE RETIREE BENEFITS	328,380	304,274	253,562	331,615	339,002	417,210
TOTAL REVENUES	1,124,995	1,222,187	1,086,653	1,286,199	1,353,395	1,554,775

736-RETIREE BENEFITS FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
GEN RETIREES HEALTH CARE						
EXPENDITURES						
736-7-2743-714-08 HEALTH CARE COSTS - BLUE CROSS	100,497	129,543	119,318	137,170	148,975	172,752
736-7-2743-714-15 EHIM SCRIPTS	157,558	175,223	110,444	178,302	183,984	183,984
736-7-2743-714-16 HEALTH CARE WAIVERS	17,750	19,000	11,625	23,250	19,000	23,250
736-7-2743-714-17 DENTAL	7,762	6,547	5,986	7,281	6,612	7,645
736-7-2743-714-18 OPTICAL	780	618	478	618	624	680
736-7-2743-714-19 LIFE INSURANCE	169	113	(44)	160	113	223
736-7-2743-818-00 CONTRACTUAL SERVICES	2,938	1,800	1,100	2,970	500	1,320
736-7-2743-956-00 ADMINISTRATIVE CHARGES	0	3,327	0	3,327	3,327	3,327
TOTAL EXPENDITURES	287,455	336,171	248,907	353,078	363,135	393,181
TOTAL GEN RETIREES HEALTH CARE	287,455	336,171	248,907	353,078	363,135	393,181
F & P RETIREES HEALTH						
EXPENDITURES						
POLICE RETIREE BENEFITS						
EXPENDITURES						
736-7-2745-714-08 HEALTH CARE COSTS - BLUE CROSS	227,843	275,595	258,417	283,661	316,934	317,022
736-7-2745-714-13 EHIM WRAP CLAIMS	1,855	1,810	447	1,810	0	1,810
736-7-2745-714-14 EHIM WRAP FEES	220	246	34	216	0	108
736-7-2745-714-15 EHIM SCRIPTS	180,802	189,400	130,955	211,340	217,810	253,608
736-7-2745-714-16 HEALTH CARE WAIVERS	61,833	76,000	38,000	76,000	76,000	76,000
736-7-2745-714-17 DENTAL	10,206	8,990	8,858	11,001	13,357	12,101
736-7-2745-714-18 OPTICAL	937	699	756	1,092	1,246	1,201
736-7-2745-714-19 LIFE INSURANCE	749	902	706	1,073	1,011	1,121
736-7-2745-818-00 CONTRACTUAL SERVICES	3,789	3,800	2,350	6,345	500	2,820
TOTAL EXPENDITURES	488,234	557,442	440,522	592,538	626,858	665,791
TOTAL POLICE RETIREE BENEFITS	488,234	557,442	440,522	592,538	626,858	665,791

736-RETIREE BENEFITS FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2011/2012	ORIGINAL BUDGET 2012/2013 C1	YTD ACTUAL 2012/2013	AMENDED BUDGET 2012/2013 M3	ORIGINAL BUDGET 2013/2014 C2	AMENDED BUDGET 2013/2014 M4
FIRE RETIREE BENEFITS						
EXPENDITURES						
736-7-2746-714-08 HEALTH CARE COSTS - BLUE CROSS	117,994	155,629	147,423	162,839	178,973	201,942
736-7-2746-714-15 EHIM SCRIPTS	121,456	114,412	88,618	141,304	120,133	169,565
736-7-2746-714-16 HEALTH CARE WAIVERS	19,000	24,250	9,500	23,500	29,250	28,000
736-7-2746-714-17 DENTAL	7,051	6,130	6,089	7,385	6,782	8,124
736-7-2746-714-18 OPTICAL	657	872	397	897	840	987
736-7-2746-714-19 LIFE INSURANCE	428	481	359	473	524	520
736-7-2746-818-00 CONTRACTUAL SERVICES	2,772	2,500	1,550	4,185	2,500	1,860
TOTAL EXPENDITURES	269,358	304,274	253,936	340,583	339,002	410,998
TOTAL FIRE RETIREE BENEFITS	269,358	304,274	253,936	340,583	339,002	410,998
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
TOTAL EXPENDITURES	1,045,047	1,197,887	943,365	1,286,199	1,328,995	1,469,970
REVENUE OVER/(UNDER) EXPENDITURES	79,948	24,300	143,288	0	24,400	84,805