CITY OF YPSILANTI
AMENDED BUDGET 2013-2014
PROPOSED BUDGET 2014-2015 &
PROPOSED BUDGET 2015-2016

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City of Ypsilanti

Office of the City Manager

April 25, 2014

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 amended City's budgets for FY2013-2014 and the city's biennial budgets for FY 2014-15 and FY 2015-16. The proposed budget is a culmination of discussions and City Council directives.

Budget Process:

- November 21, 2013 – City Council Goal Setting
- December 10, 2013 – City Council Goal Setting
- January 7, 2014 – City Council Adopted Goals and established budget priorities
- March 2014 – Department Heads presented budgets to Budget Committee
- April 2014 – 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 reduction in General Fund expenses.

Taxable Value:
The proposed Fiscal Year 2014-2015 budget is based upon the 2014 taxable value of $292,133,419, which is .87% higher than the Fiscal Year 2013-2014 taxable value. The increase is the first time since Fiscal Year 2007-2008 and reflects the beginning of stabilization of the real estate market locally.

State Shared Revenue:
State shared revenues are projected to increase about 2.78% for FY 2014/2015 and remained the same for 2015/2016. 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:
The Senate made several changes to the proposed bill. The proposed budget for FY 2014-2015 and FY 2015-2016 included the Personal Property tax reform Reimbursements of $39,789 on personal property valued under $40,000. The total taxable value of personal property under $40,000 is 2,084,656.

General Fund:
Total revenues minus expenses are projected to be $0 for FY 2014-2015 using $1,307,392 of fund balance. Revenues for FY 2014-15 Budget are projected to be $742,956 lower than FY 2013-14 primarily due to decreased in property taxes for the Fire & Police Pension, no election reimbursement, no contribution from Drug Forfeiture Fund for LAWNET personnel cost, no Rutherford Pool revenues.

As mentioned, Property tax revenues for FY 2014-2015 are projected to be about $122,719 lower than FY 2013-14 due to the decrease in the Fire and Police Pension millage from 4.8178 mills in 2013-2014 to 4.4248 mills in 2014-2015. The OPEB Millage decreased from 4.1051 mills to 3.8901 due to Retirees Health care costs, which are expected to decrease in the new fiscal year because of plan changes to BCBS Medicare Advantage of about 50% of Retirees.

State Shared Revenue is expected to increase by about $67,646 for FY 2014-15 Budget and remained the same for FY 2015-16. The street lighting, street lighting upgrades, and street lighting special assessments were moved back to General fund from Fund 219 Street Lighting Fund to keep track of the revenues and expenses in one place.

The Rutherford Pool renovation projected revenues was $1,025,000. This includes a $300,000 Michigan Natural Resources Trust Fund Grant, $25,000 of fund balance from the General Fund, $150,000 contribution from Washtenaw County Parks and Recreation Commission (WCPRC), and contributions of $550,000 from Friends of the Rutherford Pool (FORP). The revenue is offset by an expenditure of $1,025,000 for this project.

Fund Balance was appropriated in the amount of $1,307,392 in the FY 2014-2015 budget to cover the full Water Street debt payment. In the FY 2015-2016 budget, this appropriation was increased to $1,444,485, the amount needed to cover Water Street debt payment and expenses in excess of revenue.

Total General Fund expenses for the FY 2014-2015 and FY 2015-2016 budgets were $14,685,270 and $14,613,696 respectively.

Adopted FY 2014-2015 Council Goals - Resolution 2014-007

The below referenced Goals and Action steps adopted by City Council on January 7, 2014 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:

City Council goals are designed to act as a road map for Council and staff in moving the city forward. These goals are statements of the intent of the city to focus the efforts of Council and staff to improve the city and provide a quality city as shown in the city mission statement. Many of these goals are in process and ongoing. Some of the goals can be fully accomplished in 2014; some goals may take more time and change over time.

I Fiscal Stability

- Continue 5 year debt reduction and solvency plan
    - Manage city debt
- Balanced Budget
    - Maintain Quality Service
- Manage ongoing expenses
    - Reduce pension costs
    - Reduce pension millage
    - Limit health care expense to taxable value increase
    - Overhaul Motor Pool
        - Sell excess equipment
        - Recalculate rental fees and replacement
    - Continue street light conversion
    - Explore other energy efficiency
        - Use Energy Efficiency fund to convert lighting to LED
    - Balance solid waste fund
        - Review contract, service levels
    - Reduce overhead costs
        - Reduce Employee costs
        - Better Facility utilization
- Complete Capital Improvement Plan
- Complete Storm Water Management Plan

II Economic Development

- Water Street development
- Utilize river frontage
    - Water Street
    - Other development
- Public relations
    - Flying Squad of agencies
    - Sell Ypsilanti
        - Civility of council, staff, police and fire, respect for all
        - Positive image, avoid disrespecting the city and staff
        - Promote good news and accomplishments
    - Develop "Buy and Invest Local" Policies
- Zoning
    - Complete zoning ordinance
        - Employment and development zones
            - Water Street
            - Boys and Girls Club
            - Motor Wheel
            - Ford Motor Co
            - City Hall
            - Smith Furniture/Pate
            - Washington Street Lot

        - Abe's block
        - Pub 13
        - Depot
        - Freight House
        - Peninsular Paper Dam
    - Complete Development Ready Certification process
- Freight House
    - Functional and Open
- Thompson Building
    - Strategy for development
- Depot
- Alternative Transportation
    - Train and Rail
        - Support Commuter Train and Rail Station
        - Complete Depot DDA TIF plan
            - Commuter Trail, Lighting, Bridge, surface lots
    - Apply for grants - traffic calming, bike paths, ADA ramps
- Continue support for Aerotropolis
- Place making
    - Explore Food Trucks
- Open and Welcoming to New, Innovative Business Ideas

<u>III Public Safety</u>

- Fully Staff Police and Fire per budget
- Reinstate Community Policing
- Cooperative agreements with EMU, Sheriff and Townships
    - Sheriff deputize Ypsilanti and EMU Police Officer
    - Extra Territorial Patrols
    - Mutual Aid Agreements
    - Cameras
- Vigorous Code Enforcement
- Work on "Broken Window" Theory - Clean and Pretty Community
    - Eliminate graffiti
    - Eliminate litter
    - Community Policing
    - Improve appearance of all city property
    - Encourage improvement of all private property

<u>IV Transportation</u>

- Support 5 year plan AAATA
    - Extended service
- Implement Non-Motorized Plan
- Apply for grants -traffic calming, bike paths, ADA ramps
- Reconstruct North Prospect
- Plan For Future Road Work
    - Asset management
    - Funding
- Commuter Train
    - Continue support
    - Depot
    - Freight house

V Sustainability, Environment

- Complete Street Light Conversion
- Complete Energy Efficiency projects
    - City Hall
- Complete Solar Array Project Old City Dump
- Develop Peninsular Paper Dam for hydro-electric
- Support for 1,000 Solar Roof Campaign
- Implement Climate Action Plan
- Implement Non-motorized Plan

VI Diversity

- Maintain diverse community
- Maintain diverse workforce

The proposed budget is consistent with council's budget priorities. The city is facing significant challenges on almost every front, which include but are not limited to:

- A great deal of deferred maintenance on key city facilities.
- Water Street debt: CDBG debt
- An unsustainably small workforce in the police and fire operations.
- Deferred maintenance on city major road system
- Deferred maintenance on city facilities located in its parks system
- Continued deficient financial support from the state required to provide key basic services (police, fire, roads, bridges, etc.)
- Not enough staff to maximize the city's chances for success in the areas of human resources, economic development and code enforcement
- Massive amounts of police and fire department overtime
- An excessive amount of motorpool equipment that by and large is not in very good condition
- Severely underfunded police and fire pension
- Severely underfunded police and fire retiree health insurance account
- Severely underfunded civilian retiree health insurance account
- Depletion of the police special revenues fund
- We have to contribute $100,000 each year for sidewalk ramps.

In spite of these daunting challenges, the city administration is proposing, and in the process of implementing, with city council's support, a very bold plan to address as many of the goals set by City Council in 2014 as possible, which include but are not limited to:

- Promote and facilitate the redevelopment of underutilized private buildings and properties
- Invest more city resources to market and bring private development to Water Street and other city owned properties
- Sell city owned property to help pay down city debt in 2016
- Reduce the current and future legacy costs of new employees, (31% of all fulltime employees are projected to be Tier II; of those 39% of the sworn police officers will be in Tier II and 30% of the sworn firefighters will be in Tier II
- Reduce costs of retiree health insurance by having as many retirees as possible move to Medicare Advantage coverage
- Secure SAFER grant (five firefighters)
- All current employees now pay 20% of the cost of their health insurance premium

- All new employees do not have retiree health insurance as a defined benefit
- Reduce city's energy cost by retrofitting virtually all of its streetlights and facility lights to LED lighting (annual savings when this project is completed calendar year 2014 is expected to be over $125,000 per year)
- Re-bid city trash contract (hoping to achieve significant annual cost savings for this service with no reduction in the current level of service provided)
- Sell off over 30 pieces of city-owned rolling stock (this will raise dollars from the sale of vehicles and reduce operating cost of remaining vehicles retained in fleet)
- Restructure police and fire departments so as to greatly reduce structural overtime costs
- Campaign with state legislators to provide more of its surplus revenues due to the City of Ypsilanti
- Invest in infrastructure and facilities that will help the city operate more efficiently (the construction of a police carport and DPS truck port)
- Completion of the city's Master Plan and Zoning Code
- Do everything in the city's staff power to promote the expansion of public transportation options for Ypsilanti citizens (bus and train service)
- City staff has moved aggressively to partner with EMU, the County Sheriff's Office and other entities on as many issues and projects as possible that make financial sense for both parties
- Make emergency repairs to part of the city's major road system required due to the impact of an extremely harsh winter season (2013-2014)
- Take the maximum advantage of the city's MERS pension plan being significantly overfunded
- In order to meet demands for city services, the proposed budgets will fund 91 fulltime employees and 20 part-time employees

<u>Major Initiatives</u>:

Sustainability Measures

Over a three year period, concluding with calendar year 2014, the City will have converted 1,675 of its streetlights to LED lights. The net cost to perform this work was under $600,000; $555,000 of this cost was paid for through a two-year Special Assessment. The expected return on investment is projected to be less than five years. The project annual savings is projected to be over $120,000 a year.

Energy Revolving Loan Fund - This fund contains approximately $235,000. About $60,000 of this money will be spent to retrofit around 600 lights in and around city facilities.

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 2014-15. The City joined the Ann Arbor Area Transportation Authority in 2013, which replaces the City's existing service contracts with the AAATA. The AAATA is seeking a millage increase in May 2014 which may increase the millage collected and transferred to pay for current and improved service.

Hamilton Crossing – This landmark project is completed and was 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.

The Ypsilanti Housing Commission is pursuing a dramatic change to their housing in 2014 by applying for HUD's RAD program. As part of this program, the YHC is working with Chesapeake Community Partners on two Low-Income Housing Tax Credit projects that will allow them to 1) demolish and rebuild 86 units as part of Parkridge homes and 2) rehab the remaining 100 scattered site units in the Ypsilanti Housing Commission's inventory. The YHC will know if their applications are successful the summer of 2014.

Making the city more business-friendly - The Community and Economic Development Department is spending 2014 working on further streamlining and clarification of development and redevelopment practices to ensure that the process is clear and easy for businesses and developers to do projects in Ypsilanti. Part of this process will include improvements to the City's website and development of a city-wide Capital Improvement Program.

Additionally, the Shape Ypsi process continues with the Planning Commission and staff working with ENP & Associates on a revision to the existing zoning ordinance to provide clarity, consistency and ease of use for residents and businesses alike.

Promoting Living in the City - The 6th annual City-wide Open House will be held this fall. The City will participate with the County Treasurer's office for the fourth year on a tax foreclosure open house in early summer. Year three 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 Family Dollar store is scheduled to close on the purchase agreement and start construction in late spring. The City has also entered into a purchase agreement with Herman & Kittle Properties for the development of 80-90 units of apartment housing on 1.7 acres at the southern end of the site. The City is also working towards a purchase agreement with 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. 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. Design is under way for the Heritage Bridge and River's Edge Linear Park, which will begin construction in 2014 as part of the county-wide Border to Border (B2B) trail thanks in big part to an ongoing partnership with the Washtenaw County Parks and Recreation Commission.

220 N. Park Street (former Boys and Girls Club) – The City has listed this nearly four 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

The City will make major upgrades to Prospect Street from Holmes to Grove including the rehabilitation of a bridge on this segment of road and the inner section of Prospect and Michigan Avenue

Recreational Facilities & Trail Network

Rutherford Pool – The Friends of the Rutherford Pool, in cooperation with the City of Ypsilanti, will complete construction and hold a Grand Reopening of the pool on May 23, 2014. Several park improvements are scheduled for 2014 including replacement of the swing sets in Charles Street, Carrie R. Mattingly and Edith Hefley tot lots, as well as the Parkridge Park Pavilion roof repairs.

Freighthouse – The Friends of the Ypsilanti Freighthouse continue to work toward having the Freighthouse open for public use in 2015.

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 has completed a new master plan – The project started in January 2013 with adoption in October 2013. The plan contains 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 resulting revision to the zoning ordinance is underway with public meeting tentatively scheduled for May and full drafts expected in June with a plan for adoption in July of 2014.

FINANCIAL HIGHLIGHTS

Total FY 2014-2015 Budgeted Revenues and Expenses: Excluding the appropriation, the General Fund will include $13,377,878 in revenues and $14,685,270 in expenses.

Tax Base: The City's tax base increased by 0.87%; from $289,614,595 to $292,133,419. The annual inflationary rate established by the State of Michigan through Proposal A for all residential property was 1.016%, decreased .008% from 1.024% last year.

Tax Rate: The total tax rate for FY 2014-15 is proposed to decrease to 35.7735 mills. The distribution of the tax rate is different than that in FY 2013-14 as indicated below:

TAX MILLAGE LEVY
CITY OF YPSILANTI, MICHIGAN

	FY 2013-2014	FY 2014-2015	INCREASE (DECREASE)
GENERAL OPERATING	19.0211	19.0211	0.0000
POLICE & FIRE PENSION	8.9229	8.3149	(0.608)
SANITATION	2.7814	2.7814	0.0000
STREET IMPROVEMENT 2001 BONDS	2.4368	2.3775	(0.0593)
STREET IMPROVEMENT 2003 BONDS	2.3536	2.2997	(0.0539)
PUBLIC TRANSIT	0.9789	0.9789	0.0000
TOTAL	36.4947	35.7735	(0.7212)

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 2.4368 to 2.3775 and 2.3536 to 2.2997 respectively. The decreased in bonds millage were the result of lower interest rates from the bond refunding in year 2010 and 2012 and the slight rebounding of taxable values of City tax base.

The Police and Fire Pension millage will decrease from 8.9229 to 8.3149 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 $13,377,878, which is a 5.25% decrease from the 2013-2014 amended budget. Property tax related revenues are estimated to decrease by 0.86% compared to 2013-2014. State Shared Revenues are estimated to increase by 2.89%, and all other revenues are estimated to decrease by 21.63%. Due to the economic recovery and improved market conditions in Washtenaw County, property tax values have slightly increased but tax revenues decreased due to a lower Fire & Police pension and OPEB millage rate.

"SEE GENERAL FUND REVENUE TABLE BELOW"

City of Ypsilanti						
Amended Budget 2013-2014 and Requested 2014-2015 & 2015-2016 Fiscal Years						
Summary of General Fund Revenues						
		ACTUAL	AMENDED #1	AMENDED # 2	REQUESTED	REQUESTED
		2012-2013	2013-2014	2013-2014	2014-2015	2015-2016
Appropriations from Fund Balance		**$ 116,620**	**$ 534,812**	**$ 1,344,700**	**$ 1,304,380**	**$ 1,394,997**
		1%	**4%**	**9%**	**9%**	**10%**
Property Tax Related Revenues						
	Property Tax Revenues	$ 7,417,965	$ 7,815,898	$ 7,863,902	$ 7,780,979	$ 8,074,873
	Tax Related Revenues	331,989	268,850	327,700	339,700	341,700
	Payment in Lieu of Taxes	85,911	78,069	83,789	83,789	83,789
	Sub-Total	**$ 7,835,865**	**$ 8,162,817**	**$ 8,275,391**	**$ 8,204,468**	**$ 8,500,362**
	% of total revenues	**61%**	**57%**	**54%**	**56%**	**58%**
State Shared Revenues		**$ 2,342,612**	**$ 2,383,219**	**$ 2,422,307**	**$ 2,487,163**	**$ 2,500,288**
	% of total revenues	**18%**	**17%**	**16%**	**17%**	**17%**
Departmental Revenues (Fee Based):						
	Finance Department	(8,659)	161,007	155,864	140,254	125,494
	City Clerk's Office	22,395	10,000	16,800	16,800	16,800
	Treasurer's Office	29,625	30,000	30,000	30,000	30,000
	Assessor's Office	$ 1,970	$ 1,892	$ 1,720	$ 1,720	$ 1,720
	Due from County-Election Reim			$ 38,898		
	Police (Field Services)	229,087	269,033	215,192	157,310	157,310
	Parking Enforcement	318,766	305,000	220,000	255,000	255,000
	Building Inspection	329,552	266,800	240,800	254,800	254,800
	Ordinance Enforcement	14,202	30,500	40,500	30,500	30,500
	Admin Hearing Bureau	15,080	15,000	15,500	17,000	17,000
	Public Services	45,867	39,500	46,975	41,830	41,205
	Utility street lighting	-	-	320,760	311,389	2,000
	Planning & Development	12,234	6,500	8,850	7,500	7,500
	Recreation - Senior Citizens' Center	46,772	48,787	56,280	49,995	51,935
	Nutrition Serv-Aging Title III	2,025		9,375	2,900	
	Recreation - Parkridge	46,962	59,224	36,127	42,342	42,342
	PCC-WCC Foundation	319		3,200		
	Recreation - Rutherford Pool		-	30,820	84,255	84,326
	Historic District	2,130	3,000	3,000	3,000	3,000
	City Insurance	60,144	50,000	46,254	50,424	50,000
	Sub-Total	**$ 1,168,471**	**$ 1,296,243**	**$ 1,536,915**	**$ 1,497,019**	**$ 1,170,932**
	% of total revenues	**9%**	**9%**	**10%**	**10%**	**8%**
Grants						
	Climate Action Plan-MDNRE (2652)	26,853			-	-
	Police - Bulletproof Vest Program	-	1,000	1,000	1,000	1,000
	Police - Justice Assistance Grant	872			-	-
	Police - Lawnet	24,928	24,928			
	Police - DOJ OJP 2009 DJ BX 1476	9,096			-	-
	Homeland Safer EMW2013 FH00191			100,063	400,253	300,189
	Fire Protection Act 289	704,352	410,000	381,840	381,840	381,840

		ACTUAL	AMENDED #1	AMENDED # 2	REQUESTED	REQUESTED
		2012-2013	2013-2014	2013-2014	2014-2015	2015-2016
	Planning - S. of MI Ave Com Assessmen	5,000	-		-	-
	WC COM CHALL. Master Plan	108,512	65,000	65,000	-	
	CDBG-TOT Lot Playground Equip				21,000	
	Senior Center - CDBG		26,581	5,670	52,410	
	Parkridge Phase II-CDBG	18,785	18,785			
	MNRTF R. Pool RENOV Grant	-	1,025,000	1,000,000	-	
	Sub-Total	**$ 898,398**	**$ 1,571,294**	**$ 1,553,573**	**$ 856,503**	**$ 683,029**
	% of total revenues	**7%**	**11%**	**10%**	**6%**	**5%**
Miscellaneous						
	JYRO Settlement (Ford Lake Dam)	$ 30,513	$ 28,000	$ 40,000	$ 35,000	$ 30,000
	CATV Franchise Fess	$ 239,345	$ 220,000	$ 230,000	$ 230,000	$ 230,000
	Duplicating & Photostats	6,369	5,500	6,500	6,500	6,500
	Rent-land of I-94 billboard	35,000	38,500	35,000	38,500	38,500
	Rent 1 South Huron Office Rental			2,840	3,600	3,600
	Miscellaneous	209,431	17,000	6,000	6,000	6,000
	Sub-Total	**$ 520,658**	**$ 309,000**	**$ 320,340**	**$ 319,600**	**$ 314,600**
	% of total revenues	**4%**	**2%**	**2%**	**2%**	**2%**
	incode					
TOTAL REVENUE		**$12,882,624**	**$14,257,385**	**$15,453,226**	**$14,669,133**	**$14,564,208**
% TOTAL		**100%**	**100%**	**100%**	**100%**	**100%**

S:\Budget 2014-2015\Budget book\2014-2015 BUDGET BOOK PART II\[Fund 101 FY 13-14 Amended Rev & Exp-Summary 4-22-14.xls]Expenditures by services

General Fund Expenditures: Expenses are budgeted at $14,685,270, which is 4.82% lower than the amended 2013-2014 budget. The following table of ten general fund categories listed below, shows the percent of expenditures by category. Expenses of Council & Citizen Services, Fiscal Services, Building, Planning & Economic Development, Police Services, and Fire Services increased due to hiring police officers, fire fighters, and a Planner II, personnel cost modification, cost of elections. Administrative services, Legal Services, Miscellaneous Services remain the same with no increase as a percent of total expenditures. Public Services and Culture & Recreation decreased due to Rutherford pool completed in FY 2013-14.

"SEE GENERAL FUND EXPENDITURES BELOW"

City of Ypsilanti
Amended Budgets 2013-2014 and Requested 2014-2015 & 2015-2016 Fiscal Years
Summary of General Fund Expenditures

	ACTUAL 2012-2013	AMENDED #1 2013-2014	AMENDED # 2 2013-2014	REQUESTED 2014-2015	REQUESTED 2015-2016
COUNCIL & CITIZEN SERVICES					
CITY COUNCIL (1010)	97,381	99,243	98,080	98,080	98,080
City Clerk (2150)	131,949	149,997	151,910	169,891	169,451
Treasurer (2530)	125,330	152,751	137,489	143,266	143,928
Voters Registration (2621)	80,721	60,938	57,647	139,533	32,429
Administrative Hearing Bureau (3730)	30,892	27,439	53,446	39,215	39,554
SUBTOTAL	**466,273**	**490,368**	**498,572**	**589,985**	**483,442**
% OF TOTAL EXPENDITURES	**4%**	**3%**	**3%**	**4%**	**3%**
FISCAL SERVICES					
Accounting (1910)	263,289	277,797	311,795	340,671	338,683
Assessor (2570)	87,142	90,791	73,413	91,360	94,808
SUBTOTAL	**350,431**	**368,588**	**385,208**	**432,031**	**433,491**
% OF TOTAL EXPENDITURES	**3%**	**3%**	**2%**	**3%**	**3%**
MTT & TRANSFER & CONTRIBUTION					
Insurance, Unemploy, Vacation & Sick (8510)	690,062	456,475	552,559	451,001	465,817
Mtt & foreclosed Property (9000)	9,794	15,000	15,000	15,000	15,000
Transfers & Contributions (9670)					5,000
Ann Arbor Spark	8,500				
To Major Streets Fund (202)	100,000				
To Street Lighting Fund (219)	-	328,000	-	-	
To CBBG Fund (252)-For Water Street costs	11,000	15,300	23,608	15,638	15,638
To GO Capital Improvement (316)	38,105	36,890	37,365	36,113	34,705
To Land Revolving Fund (412)	10,468	-		-	-
To Capital Improvement Fund (414)	239,437	374,311	439,434	314,834	338,646
To Debt Administration - Water Street project (477)	1,308,407	1,341,778	1,342,228	1,376,640	1,377,603
To Retirees Health Care Fund (736) for General Retirees	353,078	393,181	401,127	437,581	478,863
SUBTOTAL	**2,768,851**	**2,960,935**	**2,811,321**	**2,646,807**	**2,731,272**
% OF TOTAL EXPENDITURES	**21%**	**21%**	**18%**	**18%**	**19%**
ADMINISTRATIVE SERVICES					
City Manager (1720)	212,261	248,777	250,501	256,483	260,233
Community Services (1721)	640	10,202	10,123	9,300	9,300
Human Resources (2700)	111,901	137,872	201,746	165,508	176,379
SUBTOTAL	**324,802**	**396,851**	**462,370**	**431,291**	**445,912**
% OF TOTAL EXPENDITURES	**3%**	**3%**	**3%**	**3%**	**3%**
BUILDING, PLANNING & ECONOMIC DEVELOPMENT					
Building Inspection (3710)	245,060	216,922	242,854	245,780	250,418
Building Ordinance Enforcement (3720)	120,312	137,770	151,875	151,919	154,281
Planning & Development (7210)	155,345	181,275	222,455	300,833	304,815
South of MI Ave Com Assessment (7212)	5,000				
WC COM Challenge Master Plan(7213)	108,512	65,000	65,000		
Historic District Comm. (8030)	5,414	11,196	5,831	6,361	6,361
SUBTOTAL	**639,643**	**612,163**	**688,015**	**704,893**	**715,875**
% OF TOTAL EXPENDITURES	**5%**	**4%**	**4%**	**5%**	**5%**
PUBLIC SERVICES					
Public Building Maintenance (2650)	346,430	298,529	298,990	290,284	237,150
Energy Efficiency/Conser (2651)	3,200		60,000	45,000	
Climate Action Plan-Mdnr (2652)	25,149				
DPS Administration (4410)	14,820	20,300	58,454	48,300	19,300
Special Events (4420)	56,634	56,420	57,901	53,364	53,929
Parking Lots (4442)	86,394	98,468	122,421	107,991	108,790
DPS-Utility Street Lighting (4480)	596,632		1,066,517	429,000	410,000
DPS-Parks (7170)	147,118	144,899	141,699	144,475	134,971
SUBTOTAL	**1,276,377**	**618,616**	**1,805,982**	**1,118,414**	**964,140**
% OF TOTAL EXPENDITURES	**10%**	**4%**	**12%**	**8%**	**7%**
CULTURE AND RECREATION					
Senior Center - CDBG (7509)	-	26,581	5,670	67,410	-
Senior Center (7510)	53,822	55,837	63,680	57,645	59,935
Nutrition Services Aging T3 (7415)	2,025		9,375	2,900	
CDBG-Parkridge Phase II-CDBG (7519)	18,785	18,785	11,000	18,785	
Parkridge Community Center (7520)	56,482	71,484	59,059	61,700	61,700

City of Ypsilanti
Amended Budgets 2013-2014 and Requested 2014-2015 & 2015-2016 Fiscal Years
Summary of General Fund Expenditures

	ACTUAL 2012-2013	AMENDED #1 2013-2014	AMENDED # 2 2013-2014	REQUESTED 2014-2015	REQUESTED 2015-2016
CDBG-TOT Lots Playground EQ (7524)				21,000	
PCC-WCC FOUNDATION			3,200		
Recreation Swimming Pool (7530)	603		30,820	84,255	84,326
MNRTF Rutherford Pool Renovation (7531)		1,025,000	1,025,000		
	131,717	**1,197,687**	**1,207,804**	**313,695**	**205,961**
	1%	**8%**	**8%**	**2%**	**1%**
POLICE SERVICES					
Police Administration (3050)	272,834	390,251	293,003	297,660	297,727
Police Field Services (3070)	3,569,879	4,136,694	4,125,623	4,656,520	4,780,084
Bullet Proof Vest (3071)		2,000	2,000	2,000	2,000
Justice Assistance Grant (3074)	937				
COPS Hiring Recovery Program (3090)	140,637				
Police Parking Enforcement (3110)	99,689	128,415	125,813	128,475	131,950
Police LAWNET Grant (3120)	16,004	36,416			
Police LAWNET Grant 2(3160)	110,475	110,243			
2009 DJBX 1476 JAG $35K (3200)	9,096				
SUBTOTAL	**4,219,551**	**4,804,019**	**4,546,439**	**5,084,655**	**5,211,761**
% OF TOTAL EXPENDITURES	**33%**	**34%**	**29%**	**35%**	**36%**
FIRE SERVICES					
Administration (3370)	181,886	208,755	201,831	214,873	220,787
Homeland Grant-Safer (3380)			104,961	446,563	343,919
Fire Suppression (3390)	2,190,391	2,290,145	2,403,583	2,370,926	2,492,648
SUBTOTAL	**2,372,277**	**2,498,900**	**2,710,375**	**3,032,362**	**3,057,354**
% OF TOTAL EXPENDITURES	**18%**	**18%**	**18%**	**21%**	**21%**
LEGAL SERVICES					
Attorney-Gen Legal Ser (2660)	52,140	52,140	52,140	60,000	60,000
Attorney-Ordinance Prosecution (2671)	105,000	105,000	105,000	110,000	110,000
Attorney-Litigation/Appeal (2672)	102,926	125,000	135,000	135,000	135,000
Attorney-Personnel Litigation (2673)	72,636	25,000	45,000	10,000	10,000
SUBTOTAL	**332,702**	**307,140**	**337,140**	**315,000**	**315,000**
% OF TOTAL EXPENDITURES	**3%**	**2%**	**2%**	**2%**	**2%**
TOTAL GENERAL FUND EXPENDITURES	**12,882,624**	**14,255,267**	**15,453,226**	**14,669,133**	**14,564,208**
% TOTAL	**100%**	**100%**	**100%**	**100%**	**100%**
EXCESS OF REVENUE OVER EXPENDITURE	**-**	**2,118**	**-**	**-**	**-**

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OTHER FUNDS

Major Street (202)
Expenses are expected to exceed revenues by $28,439. 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 Sidewalk Fund is $25,000 for FY 2013-14; $140,000 for FY 2014-15; and $25,000 for FY 2015-16 for N. Prospect from Holmes to Grove Road. Major construction projects for 2014-15 are: Prospect Bridge ($52,000), and Prospect and Michigan Avenue traffic safety ($47,000) and the rehabilitation/reconstruction of Prospect Road between Holmes and Grove Road ($160,000).

Local Street (203)
Expenses are expected to exceed revenues by $27,144. It is expected that there will be no funds available for capital improvements to local streets.

Street Lightings Fund (219)
All accounts in this newly created fund were moved back to the General Fund for ease of tracking records and for budgeting all revenues and expenses in one place.

Garbage & Rubbish Collection (226)
Expenses are expected to exceed revenues by $133,576. Last year's original budget contribution from Motorpool was $183,643, down by $50,067, which was due to eliminating equipment rental expenses in the garbage and Rubbish Fund for FY 2014-15. For FY2015-2106, the deficit is projected to decrease again to $80,818. 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 of $15,638 to cover these expenses.

Police Special Revenue Fund (265)
Expenses are expected to exceed revenues by $9,150 for FY2014-2105. The FY2014-2105 budget did not include a fund transfer to General Fund to pay for one LAWNET Officer. Also, the PSAP 911 contractual services ($111,000) is now budgeted in the General Fund under Police (3070) and Fire (3390) Department. After FY 2014-15, the projected fund balance remaining in this fund is $35,130.

Depot Town DDA (275)
Expenses are expected to exceed revenues by $35,871. The debt in this fund will finally 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, Michigan Tax Tribunal, Board of Review adjustments for FY 2014-15. 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 finally 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.

2012 Unlimited Tax General Obligation Refunding Bonds (342)

Revenues are expected to exceed expenses by adding to the millage the estimated charge backs, Michigan Tax Tribunal, and Board of Review adjustments for FY 2014-15. 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 will finally mature in October of 2018.

Water & Sewer Senior Lien Bonds (368, 478, & 483)

Revenues are expected to equal expenses. Revenues are generated from the surcharge on water and sewer bills collected by Ypsilanti Community Utilities Authority (YCUA) and forwarded to the City as needed to make debt payments.

- Fund 368 – 2003A Water Supply & Sewage Disposal System Revenue Bonds. This debt will mature in September, 2014.

- Fund 478 – 2006 Water & Sewer Revenue Refunding Bonds. The final maturity date of these bonds will be September 2027. The following bonds were issued by refunding $9,295,000 of the bonds principal portion from 2018 to 2027:
    1. Fund 365 – 2001 Water & Sewer Debt Fund refunded principal amount of $2,720,000 from 2018-2026
    2. Fund 366 – 2002A Water & Sewer Debt Fund refunded principal amount of $3,460,000 from 2018-2027
    3. Fund 367 – 2002C Water Supply & Sewage Disposal Revenue Bonds refunded principal amount of $3,115,000 from 2022-2027

- Fund 483 – 2013 Water Supply & Sewage Disposal System Revenue Refunding Bonds. The final maturity date of these bonds will be September, 2027. The following bonds were issued by refunding $7,950,000 of the bonds principal portion from 2014 to 2027:
    1. Fund 365 – 2001 Water & Sewer Debt Fund refunded principal amount of $785,000 from 2014-2017
    2. Fund 366 – 2002A Water & Sewer Bonds refunded principal amount of $880,000 from 2014-2017
    3. Fund 367 – 2002C Water Supply & Sewage Disposal Revenue Bonds refunded principal amount of $2,960,000 from 2014-2021
    4. Fund 470 – 2003B Water Supply & Sewage Construction Revenue Bonds refunded principal amount of $1,195,000 from 2014-2023
    5. Fund 472 – 2004A Water Supply & Sewage Disposal System Revenue Bonds refunded principal amount of $2,130,000 from 2014-2027

Water & Sewer Junior Lien Bonds (364, 469, 471, 474, 479, 480, 481, 482)

Revenues are expected to equal expenses. These bonds/loans are from the Drinking Water Revolving Loan Fund (DWRF) and State Revolving Fund Project (SRF) through the Michigan Finance Authority. These bonds' interest rates ranges from 2.125% to 2.5%. Revenues are generated from the surcharge on water and sewer bills collected by Ypsilanti Community Utilities Authority (YCUA) and forwarded to the City as needed to make debt payments.

- Fund 364 – 2002B W & S BONDS DWRF # 7096-01 for $485,000. These bonds were issued for construction of South Depot and will finally mature on October 2021.

- Fund 469 – 2003D W & S BONDS DWRF # 7122-01 for $5,300,000. These bonds were issued for construction of Ainsworth, Normal and Norris and will finally mature on October 2023.

- Fund 471 – 2003C W & S BONDS DWRF # 7112-01 for $785,000. These bonds were issued for construction of YCUA 2nd connection water & sewer and will finally mature on October 2023.

- Fund 474 – 2004B W & S BONDS DWRF # 7123-01 for $6,330,000. These bonds were issued for construction of CBD, Gerganoff, Martin Place & Clarksville and will finally mature on October 2024.

- Fund 479 – 2007 W & S BONDS DWRF # 7215-01 for $298,702. These bonds were issued for construction of Lowell Street and will finally mature on October 2026.

- Fund 480 – 2008 W & S BONDS DWRF # 7248-01 for $434,253. These bonds were issued for construction of Armstrong and First Street and will finally mature on October 2028.

- Fund 481 – 2009 W & S BONDS DWRF # 7249-01 for $140,029. These bonds were issued for construction of Mansfield and will finally mature on October 2028.

- Fund 482 – 2012 W & S FACTORY PUMP STATION SRF # 5501-01 for $2,900,000. These bonds were issued for reconstruction of Factory Street Pump Station and will finally mature on October 2033.

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 $81,329. The debt in this fund will mature in May 2014.

Capital (414)
Revenues are expected to exceed expenses by $213,500. Revenues for this fund are derived from contributions from the General Fund of $314,834 for capital, capital non-equipment, contractual support, computers, printers, software annual maintenance, and other equipment purchases.

<u>Computer System</u>
The budget for Washtenaw County contractual supports were $ 89,640; annual software maintenance supports were $96,786; hardware-equipment was $26,800, replacing printers for several departments and new computers for DPS sign shop, Planner II, Detective 4, and lobby at the Police Department.

<u>Capital Equipment</u>
Equipment for the Police Department were: Taser replacement air cartridges ($2,000), Clemis fees ($36,100), crime lab venting system ($2,100), SWAT riffle optics ($2,751), dive team gear ($9,000), speed radar ($7,785), Taser body cameras ($33,322). Fire Department equipment were: fire hose ($1,000) , SCBA and thermal camera ($6,000), and rope and high angle rescue equipment ($1,000).

Facility Improvements
The budget included YFD roof replacement in preparation for the Solar grant application ($80,000), YPD carport ($28,000) and DPS truck port ($40,000). The fund 414 fund balance will support these projects.

Road & Street Improvements
The budget includes urgent repairs of several streets for FY 2013-2014: Cornell from N. Huron River Drive to Collegewood ($48,000), Harriet from Burton Court to Huron ($74,000), N. Huron River Drive from Cross to 2300 W. of Le forge Road ($95,000), and Prospect from Cross Street to Forest Avenue ($32,000). The fund 414 fund balance will support these projects.

MNRTF Grants
Two Natural Resource Trust fund grants for the Heritage Bridge ($289,500) and River's Edge Linear Park and Trail ($300,000) connecting Riverside Park to the Water Street Redevelopment Area will be utilized this year. The City's contribution will be the funding for the mid-block Michigan Avenue pedestrian crossing, which has budgeted a $50,000 match contribution. Washtenaw County Parks and Recreation Commission match contribution for the projects are $275,000 for the Bridge and $292,000 for the Linear Park.

Others
The Huron River Watershed Council will contribute $30,000 for the construction of docks and landing at Peninsular Parks. The City will contribute $5,000 from the Capital Improvement fund balance for the Grove Street trailhead project.

EDC (415)
Expenses are expected to exceed revenues by $345.

2004A DDA GENERAL OBLIGATION LIMITED TAX BONDS (473)
Revenues are expected to equal expenses. This fund is supported by a Tax Increment Financing Authority Fund (TIFA) from the Downtown DDA District for the annual bond payment. The bonds will finally mature on 5/1/2024.

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, 2015, the principal balance of this debt is $14,285,000. For FY2014-2015, the scheduled principal and interest payment is $1,376,640, which will be paid from the remaining committed fund balance in the General Fund of $3,308,425. After FY 2014-15, the committed fund balance is $1,931,785. 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 $106,064. The expenses included contribution to Major Street for the construction of ramps on N. Prospect Road from Holmes to Grove ($140,000).

Public Transit (588)
Expenses are expected to equal revenues. The revenues generated from the transportation millage of 0.9789 will be paid to Ann Arbor Transit Authority.

Motorpool (641)
Motorpool Fund spendable fund balance, as of June 30, 3013, was $3,408,780. Last year, City Council stopped making contributions from Police, Fire and Environmental Services to Motorpool. Management recommended contributions to Motor Pool Fund for the FY 2014-15. The Budget included fixed contributions from Police ($100,000), Fire ($150,000), and Building ($10,000). Equipment rental for FY 2014-15 were budgeted for Special Events, Parking Lots, Parks ($65,500), Major Street ($165,400) and Local Streets ($114,300). Depreciation expenses were removed and capital purchases were included when determining the spendable fund balance of the Motorpool Fund. Transfers from Motorpool Environmental Services Department to the Garbage fund (226) of $133,576 were also included in the calculation. The estimated spendable ending fund balances for FY 2013-14 and FY 2014-15 were $2,959,367 and $2,144,032 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 $37,529 of fund balance. The management recommended contributing 1% of regular wages from all funds that has Permanent Wages Account for FY 2014-15 and FY 2015-16.

Fire and Police Pension (732)
Revenues are expected to exceed expenses by $27,408. 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 2014-15 is $1,395,423 minus $142,390, the Safer Grant pension contribution, equals $1,253,033 or 4.4248 mills, which is part of the Fire & Police pension millage of 8.3149 mills.

Retiree Benefits Fund (736)
Revenues are expected to exceed expenses by $29,500. 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. Retirees' Health care costs expected a decrease in the new fiscal year because the plan changed to BCBS Medicare Advantage for about 50% of Retirees. For FY 2014-15, a total of $437,581 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 2014-15 is $635,278 and the OPEB contribution for Fire retirees' fringe benefits for FY 2014-2-15 is $467,363. The total of $1,101,641 equals 3.8902 mills and

is also part of the Fire & Police pension millage of 8.3149 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

This summary covers the final amendment to the FY 2014 budget, the proposed FY 2015 and FY 2016 budgets. The proposed budgets are balanced for all years as a result of using projected reviews and fund balances.

The City of Ypsilanti is committed to providing quality and efficient services to the community. However, the re-payment of the Water Street debt is making this necessity difficult. The City stands at yet another critical crossroad. The City has several choices/options of how it should proceed from this point forward. The question of overwhelming importance is what course of action has the best chance to put the City back on stable and financially sustainable footing through 2031.

The budgets I am proposing for City Council's review and approval fund the following principals, which I believe give the City the best chance to realize the above referenced goal. As I said on many other occasions, the City cannot cut its expenses enough to meet the twin demands of both a balanced budget and providing city services that City Council and citizens expect and need. The City currently has enough fund balance in the various city funds, through 6-30-2016, to allow it to invest in a wide variety of measures that, when fully implemented, should allow the city to operate at a substantially lower operating/overhead cost per unit of service rendered. The proposed budgets fund these efforts.

The City has deferred a great deal of maintenance on almost all of its infrastructure and major equipment (except its local street system, water and sewer lines) in order to bank up as large as possible fund balances in anticipation of the day that the full weight of the Water Street debt has to be paid annually, which is upon us.

The most critical maintenance items may no longer be deferred and must now be addressed. Some of these are in the process of being identified. The cost to make these improvements is currently being researched. In the near future these improvements need to be funded as part of these proposed budgets.

Major Streets. The primary effort in the area of improving the City's major street system is being devoted to the upgrade of Prospect Street and its component parts. Prospect Road is a stated City Council priority and has the highest amount of committed federal aid and grant money supporting this work.

Water Street Debt. In order to have any realistic chance to meaningfully reduce the largest part of the Water Street debt, the City must generate at least $4,000,000 from the sale of property between now and the end of calendar year 2016. The City must also refinance this debt as close to May 2016 as possible at a rate of no more than 3%.

City Services. I have evaluated City operations and decided that the City needs to use any available fund balances to strengthen the City's primary services: Police, Fire, Public Works, Building & Code enforcement, and other support services. Our goal is to make the City as attractive as possible for private businesses to invest in and people in general to live.

Economic Development. The City is putting as much staff time and financial resources into its economic development recruiting and retention efforts as possible. The purpose of this investment is to bring in the businesses that will buy City property at the prices the City needs to receive over the next 2.5 years. Selling City property in five years from today will do the City little good.

Public Transit. The City has proudly joined AAATA. Quality rail and bus service to and from the heart of Ypsilanti are absolutely essential to attracting the investment the City needs to make this plan work. The proposed budgets support this view point.

The proposed deficit numbers for the General Fund budget and several other key funds are challenging, however, in the past, the City has forecasted similarly large deficits yet tends to always end up with considerably less of a deficient than originally proposed. I expect this will be the case again with the two budgets as proposed. City staff will continuously monitor the budget and ensure that citizens receive the best services possible with their tax dollars.

I look forward to discussing the proposed budgets in our scheduled review meetings on May 8, May 13, and May 22, 2014 at 6:00 P. M.

I especially want to acknowledge the valuable contributions of the Fiscal Services Director Marilou Uy, General Accountant II Rheagan Basabica, Community Development Director Teresa Gillotti and Executive Secretary Nan Schuette for their dedication and commitment as well as Department Directors and their staff members along with Assistant to the City Manager Ericka Savage and Manager Intern Jessica Teng in the preparation of this document.

Respectfully,

Ralph A. Lange
City Manager

FY 2013/2014 BUDGET ADJUSTMENTS

GENERAL FUND (101)

Revenues - The amended budget contained an appropriation from fund balance of $1,309,365. Compared to FY 2012-13 actual revenues, property tax related revenues, departmental revenues and other revenues decreased. State Shared revenues increased by 3.84%. Majority of the revenues increased and we anticipate finishing the fiscal year by not using the entire amount appropriated from fund balance of $1,309,365.

Expenditures - Compared to FY 2012-2013 actual expenditures, the amended budget increased by 19.78%. All expense categories increased and the major increases are Public Services due to street lighting conversion to Energy efficiency LED lights; personnel increase and overtime at the Police Department, personnel increase at the Fire Department, personnel increase in the Planning Department, change of personnel cost allocation of Fiscal Services from 70% to 100% for Accountant II personnel; Administrative Services: increase in permanent wages for Human Resources personnel and eliminate personnel cost of 30% for accounting services for Human Resources; increase in wages in the City Manager's Office; and increase of litigation expenses.

SPECIAL REVENUE FUNDS

Major Street Fund (202) expenses are expected to exceed revenues by $243,846. This fund budgeted to pay for the improvements of N. Prospect Road's design engineering ($90,000) and non-motorized improvement ($10,000), Grove from I94 to Emerick construction engineering ($75,000) and construction ($77,000), E. & W. Cross streetscape final payment to M-DOT ($50,000), Prospect bridge design ($26,300), construction engineering ($1,000), and construction ($1,000),Factory Street Bridge, Grove Road, W. Cross-Wallace to Washtenaw, Prospect Bridge, and non-motorized improvements on Grove Road (42,000).

Local Street Fund (203) expenses are expected to exceed revenues by $17,761.

Garbage and Rubbish Fund (226) will be using $205,263 contribution from the Motorpool-Environmental Services department to balance the budget.

Police Special Revenue Fund (265) will be using $211,838 of fund balance to pay for the PSAP 911 ($111,000) and the net cost LAWNET Personnel ($100,000) and other expenses.

DEPOT TOWN DDA (275) AND DOWNTOWN DEVELOPMENT AUTHORITY (413)

Depot Town DDA (275) expenses are expected to exceed revenues by $98,422. The expenses include bond payments that will mature in December 2015.

Downtown Development Authority (413) expenses are expected to exceed revenues by $75,952. The expenses include bond payments that will mature in May 2014.

GENERAL OBLIGATION BOND FUNDS

Fund 303 - 2010 General Obligation Unlimited Tax Refunding Bond Fund is supported by a City millage generating tax revenues. Revenues are expected to exceed expenses by $15,747. This bond's final maturity will be October 2016. During that time, any remaining fund balance will be subtracted from the debt service prior to calculating the millage.

Fund 316 - 2002 General Obligation Capital Improvement Debt Fund revenues are expected to equal expenses. This bond's final maturity will be October 2017.

Fund 342 - 2012 Unlimited Tax General Obligation Refunding Bonds is supported by a City millage generating tax revenues. Revenues are expected to exceed expenses by $16,022. This debt was refunded in November of 2012 and its final maturity ends in October 2018.

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

Fund 477 - 2006 General Obligation Limited Tax Capital Refunding Bond Fund (Water Street Debt) revenues are expected to equal expenses. The bond payments are funded from the General Fund operating revenues and are transferred to this fund as a contribution from the General Fund. The committed fund balance after FY 2013-14 will be $3,308,425 ($4,650,653 minus $1,342,228)

<u>WATER & SEWER BOND FUNDS (364 – 368, 469 - 472, 474, 478 - 483),</u>
All Water and 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.

Public Transit Fund (588) Revenues are expected to equal expenses in this fund.

<u>INTERNAL SERVICE FUNDS</u>
Motorpool Fund (641) expenditures (excluding depreciations) are expected to exceed revenues by $798,913(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 Motorpool Fund and no equipment rental and lease transfers from the Garbage Fund to the Motorpool Fund .

Workers Compensation Fund (677) expenses are expected to exceed revenues by $144,038. All funds with budgeted wages contribute 0% of wages this year.

Fire & Police Pension Fund (732) revenues are expected to exceed expenses by $1,280,617. The investment returns are expected to exceed what was budgeted last year.

Retiree Health Care Fund (736) revenues are expected to exceed expenses by $192,926. The reduction in expenses was due to the plan was changed to BCBS Medicare Advantage for about 50% of retirees this year.

<u>OTHER FUNDS</u>
CDBG Water Street Activities Fund (252) will be using $23,608 of contribution from General Fund to pay for professional fees and mowing services at the Water Street redevelopment area.

Land Revolving Fund (412) revenues are expected to exceed expenses by $690.

Capital Improvement Fund (414) expenses are expected to exceed revenues by $277,420 due to Heritage bridge easement acquisition expense of $41,744 and emergency repair of Cornell, Harriet, N. Huron River Drive, Prospect and Grove for $249,000.

Sidewalk Fund (495) expenses are expected to exceed revenues by $66,001. This fund budgeted to pay for the ramp programs including transfer to Major Fund of $25,000 for N. Prospect ramps.

Economic Development Fund (415) expenses are expected to exceed revenues BY $323.

Resolution No. 2014-007
January 7, 2014

IT IS RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI that the attached document entitled City Council Goals for 2014, is approved and the goals stated therein are adopted as the official goals of the Ypsilanti City Council for 2014.

OFFERED BY: Council Member Vogt

SUPPORTED BY: Council Member Moeller

YES: 5 NO: 0 ABSENT: 2 (Jefferson, Richardson) VOTE: Carried

I do hereby certify that the above resolution is a true and correct copy of Resolution 2014-007 as passed by the Ypsilanti City Council, at their meeting held on January 7, 2014.

Frances McMullan, City Clerk

CITY OF YPSILANTI, MICHIGAN
BUDGET PROCESS
(Updated 4/25/2014)

The City of Ypsilanti's fiscal year begins July 1 and ends June 30. This year, the Council Goal Setting started in November and December of 2013r. In January 7, 2014, Council adopted the goals and established budget priorities. The department heads submitted their FY 2013-14 budget amendments and their proposed budget for FY 2014-15 and FY 2015-16 in February. The Budget Committee reviewed the budget with the Department Heads. 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 March. 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	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 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, Local Street, and Capital Improvement 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, and Local Street 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 are still at their lowest percent. 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, which failed. The City continues to work toward development of the Water Street area. Also starting in 2001, the City issued sixteen 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 2014/15 and FY 2015/16 budgets and the 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.

Resolution No. 2014 – 150
June 17, 2014

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

That the proposed ordinance entitled "2014-2015 Tax Levy Ordinance", be approved on Second and Final Reading.

OFFERED BY: Council Member Vogt

SUPPORTED BY: Council Member Jefferson

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

I do hereby certify that the above resolution is a true and correct copy of Resolution 2014-150
as passed by the Ypsilanti City Council, at their meeting held on April 1, 2014.

Andrew Hellenga, Deputy City Clerk

Ordinance No. 1222

2014-2015 TAX LEVY ORDINANCE

THE CITY OF YPSILANTI ORDAINS THAT:

A general operating millage rate of 19.0211 mills (.0190211 cents per $1) of the Taxable Value, according to the assessment roll of the last preceding year is approved and authorized; and

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

GENERAL OPERATING	19.0211
POLICE & FIRE PENSION	8.3149
SANITATION	2.7814
STREET IMPROVEMENT (Voted debt 2001 bonds and refunded in 2010)	2.3775
STREET IMPROVEMENT (Voted debt 2003 bonds and refunded in 2012)	2.2997
PUBLIC TRANSIT	0.9789
TOTAL	**35.7735**

Made, passed and adopted by the Ypsilanti City Council this 17th day of June, 2014.

Paul Schreiber, Mayor

Frances McMullan, City Clerk

City of Ypsilanti

Pride. Diversity. Heritage.

Ordinance No. 1222

2014-2015 TAX LEVY ORDINANCE

ATTEST

I do hereby confirm that the above Ordinance No. was published in the Ypsilanti Courier on the 7th day of May, 2014.

____

Frances McMullan, City Clerk

CERTIFICATE OF ADOPTING

I hereby certify that the foregoing is a true copy of the ordinance passed at the regular meeting of the City Council held on the 17th day of June, 2014.

____

Frances McMullan, City Clerk

Public Hearing Notice
Publish in the Ypsilanti Courier in the May 7, 2014 edition.

Resolution No. 2014 - 148
June 17, 2014

AMEND 2013-2014
FISCAL YEARS OPERATING BUDGET

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

That an ordinance entitled, "An Ordinance to Amend Budget Appropriations by Department and Major Organizational Unit for the Fiscal Year 2013-2014", be approved on Second and Final Reading.

		AMENDED # 2 FY 2013-2014	
Description	**Fund**	**Revenue**	**Expenditures**
General Fund	101	15,453,226	15,453,226
Major Street Fund	202	1,363,881	1,363,881
Local Street Fund	203	529,514	529,514
Garbage & Rubbish Collection Fund	226	1,014,160	1,014,160
Community Development Block Grant Fund	252	25,153	25,153
Police Special Revenue Fund	265	222,813	222,813
Depot Town DDA Fund	275	217,053	214,257
2010 General Obligation Unlimited Tax Ref.	303	703,922	688,175
2002 General Obligation Capital Imp. Debt	316	37,365	37,365
2012 UTGO Rfdg Bonds $4.14 M	342	680,411	664,389
2002B Water & Sewer Debt Fund $485,000	364	31,130	31,130
2001 Water & Sewer Debt Fund $4 M	365	106,540	106,540
2002A Water & Sewer Bonds Debt Fund $5 M	366	144,822	144,822
2002C WS & S Disposal Revenue $4.965M	367	368,079	368,079
2003A Water Supply & Sewage Fund $4.8 M	368	541,552	541,552
Land Revolving Fund	412	9,544	8,854
Downtown Development Authority Fund	413	415,437	407,868
Capital Improvement Fund	414	482,354	482,354
Economic Development Corporation Fund	415	1,123	1,123
2003D WS & S Const. Fund $5.3 M DWRF	469	338,133	338,133
2003B Water Supply & Sewage Const. $1.5 M	470	69,625	69,625
2003C Water Supply & Sewage $785,000	471	51,575	51,575
2004A Water & Sewer Revenue $2.7 M	472	116,382	116,382
2004A DDA Construction Fund $995,000	473	81,598	81,598
2004B Water Supply & Sew $6.33M DWRF	474	389,850	389,850
2006 GO LTD Taxable Capital Rfdg $15.74 M	477	1,342,228	1,342,228
2006 Water Supply & Sewage Rfdg $9.895 M	478	420,506	420,506

2007 W & S Revenue DWRF $298,702	479	19,913	19,913
2008 W & S DISP. REV $434,253	480	28,731	28,731
2009 W & S Bonds 7249-01 $260,000	481	8,038	8,038
2012 W & S Factory Pump Stn $2.9m	482	1,708,196	1,708,196
2013 W & S Revenue Rfdg Bonds $7.49M	483	8,272,942	8,272,942
Sidewalk Improvement Fund	495	205,678	205,678
Public Transit	588	276,409	276,409
Motor Pool Fund	641	1,477,859	1,477,859
Workers Compensation Fund	677	278,328	278,328
Fire and Police Pension Fund	732	4,947,504	3,666,887
Retiree Health Care Fund	736	1,578,821	1,385,895
Totals	**All**	**43,960,395**	**42,444,028**

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

OFFERED BY: Council Member Robb

SUPPORTED BY: Council Member Jefferson

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

I do hereby certify that the above resolution is a true and correct copy of Resolution 2014-148 as passed by the Ypsilanti City Council, at their meeting held on April 1, 2014.

Andrew Hellenga, Deputy City Clerk

Ordinance No. 1220

AN ORDINANCE TO AMEND BUDGET APPROPRIATIONS BY DEPARTMENT AND MAJOR ORGANIZATIONAL UNIT FOR THE FISCAL YEARS 2013 - 2014

THE CITY OF YPSILANTI ORDAINS:

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

		AMENDED # 2 FY 2013-2014	
Description	**Fund**	**Revenue**	**Expenditures**
General Fund	101	15,453,226	15,453,226
Major Street Fund	202	1,363,881	1,363,881
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Workers Compensation Fund	677	278,328	278,328
Fire and Police Pension Fund	732	4,947,504	3,666,887
Retiree Health Care Fund	736	1,578,821	1,385,895
Totals	**All**	**43,960,395**	**42,444,028**

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

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

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

Made, passed and adopted by the Ypsilanti City Council this 17th day of June, 2014.

____

Frances McMullan, City Clerk

ATTEST

I do hereby confirm that the above Ordinance No. 1220 was published in the Ypsilanti Courier on the 7th day of May, 2014.

____

Frances McMullan, City Clerk

CERTIFICATE OF ADOPTING

I hereby certify that the foregoing is a true copy of the ordinance passed at the regular meeting of the City Council held on the _17th_ day of June, 2014.

____
Frances McMullan, City Clerk

Resolution No. 2014 - 149
June 17, 2014

2014-2015 & 2015-2016 FISCAL YEARS OPERATING BUDGET

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:
That an ordinance entitled, "An Ordinance to Adopt Budget Appropriations by Department and Major Organizational Unit for the Fiscal Years 2014-2015 and 2015-2016", be approved on Second and Final Reading.

		REQUESTED FY 2014-2015		REQUESTED FY 2015-2016	
Description	**Fund**	**Revenue**	**Expenditures**	**Revenue**	**Expenditures**
General Fund	101	14,669,133	14,669,133	14,564,208	14,564,208
Major Street Fund	202	1,258,588	1,258,588	1,279,940	1,279,940
Local Street Fund	203	569,179	569,179	563,315	563,315
Garbage & Rubbish Collection Fund	226	843,633	843,633	825,524	825,524
Community Development Block Grant Fund	252	17,183	17,183	17,183	17,183
Police Special Revenue Fund	265	10,650	1,500	10,650	1,500
Depot Town DDA Fund	275	145,228	141,839	135,886	117,038
2010 General Obligation Unlimited Tax Ref. Bonds $3.83 M	303	692,559	688,813	692,071	688,325
2002 General Obligation Capital Imp. Debt Fund $400,000	316	36,113	36,113	39,705	39,705
2012 UTGO Rfdg Bonds	342	670,429	666,332	671,702	668,145
2002B Water & Sewer Debt Fund $485,000 DWRF	364	30,438	30,438	29,813	29,813
2003A Water Supply & Sewage Fund $4.8 M	368	515,578	515,578		
Land Revolving Fund	412	690	-	690	
Downtown Development Authority Fund	413	323,546	313,786	298,351	288,831
Capital Improvement Fund	414	2,235,334	2,235,334	340,646	338,646
Economic Development Corporation Fund	415	1,145	1,145	1,205	1,205
2003D WS & S Const. Fund $5.3 M DWRF	469	336,063	336,063	334,375	334,375
2003C Water Supply & Sewage $785,000 DWRF	471	50,500	50,500	49,500	49,500
2004A DDA Construction Fund $995,000	473	84,698	84,698	82,608	82,608
2004B Water Supply & Sew $6.33M DWRF	474	387,669	387,669	386,028	386,028
2006 GO LTD Taxable Capital Rfdg $15.74 M	477	1,376,640	1,376,640	1,377,603	1,377,603
2006 Water Supply & Sewage Rfdg $9.895 M	478	419,506	419,506	443,006	443,006

2007 W & S Revenue DWRF $298,702	479	19,594	19,594	19,276	19,276
2008 W & S DISP. REV $434,253	480	28,231	28,231	27,731	27,731
2009 W & S Bonds 7249-01 $260,000	481	7,913	7,913	7,788	7,788
2012 W & S Factory Pump Stn $2.9m	482	175,197	175,197	171,148	171,148
2013 W & S Revenue Rfdg Bonds $7.49M	483	818,700	818,700	1,258,350	1,258,350
Sidewalk Improvement Fund	495	157,064	157,064	117,096	117,096
Public Transit	588	279,566	279,566	282,426	282,426
Motor Pool Fund	641	1,863,883	1,863,883	1,548,423	1,548,423
Workers Compensation Fund	677	183,060	183,060	171,120	171,120
Fire and Police Pension Fund	732	3,831,163	3,803,755	3,855,422	3,853,554
Retiree Health Care Fund	736	1,568,722	1,539,222	1,766,932	1,737,433
Totals	**All**	**33,607,595**	**33,519,855**	**31,369,721**	**31,290,843**

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

OFFERED BY: Council Member Moeller

SUPPORTED BY: Council Member Vogt

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

I do hereby certify that the above resolution is a true and correct copy of Resolution 2014-149 as passed by the Ypsilanti City Council, at their meeting held on April 1, 2014.

Andrew Hellenga, Deputy City Clerk

Ordinance No 1221

AN ORDINANCE TO ADOPT BUDGET APPROPRIATIONS BY DEPARTMENT AND MAJOR ORGANIZATIONAL UNIT FOR THE FISCAL YEARS 2014 – 2015 AND 2015 - 2016

THE CITY OF YPSILANTI ORDAINS:

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

		REQUESTED FY 2014-2015		**REQUESTED FY 2015-2016**	
Description	**Fund**	**Revenue**	**Expenditures**	**Revenue**	**Expenditures**
General Fund	101	14,669,133	14,669,133	14,564,208	14,564,208
Major Street Fund	202	1,258,588	1,258,588	1,279,940	1,279,940
Local Street Fund	203	569,179	569,179	563,315	563,315
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Police Special Revenue Fund	265	10,650	1,500	10,650	1,500
Depot Town DDA Fund	275	145,228	141,839	135,886	117,038
2010 General Obligation Unlimited Tax Ref. Bonds $3.83 M	303	692,559	688,813	692,071	688,325
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2003A Water Supply & Sewage Fund $4.8 M	368	515,578	515,578		
Land Revolving Fund	412	690	-	690	
Downtown Development Authority Fund	413	323,546	313,786	298,351	288,831
Capital Improvement Fund	414	2,235,334	2,235,334	340,646	338,646
Economic Development Corporation Fund	415	1,145	1,145	1,205	1,205
2003D WS & S Const. Fund $5.3 M DWRF	469	336,063	336,063	334,375	334,375
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Retiree Health Care Fund	736	1,568,722	1,539,222	1,766,932	1,737,433
Totals	**All**	**33,607,595**	**33,519,855**	**31,369,721**	**31,290,843**

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

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

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

Made, passed and adopted by the Ypsilanti City Council this 17th day of June, 2014.

Frances McMullan, City Clerk

ATTEST

I do hereby confirm that the above Ordinance No. 1221 was published in the Ypsilanti Courier on the 7th day of May, 2014.

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Frances McMullan, City Clerk

CERTIFICATE OF ADOPTING

I hereby certify that the foregoing is a true copy of the ordinance passed at the regular meeting of the City Council held on the 17th day of June, 2014.

____

Frances McMullan, City Clerk

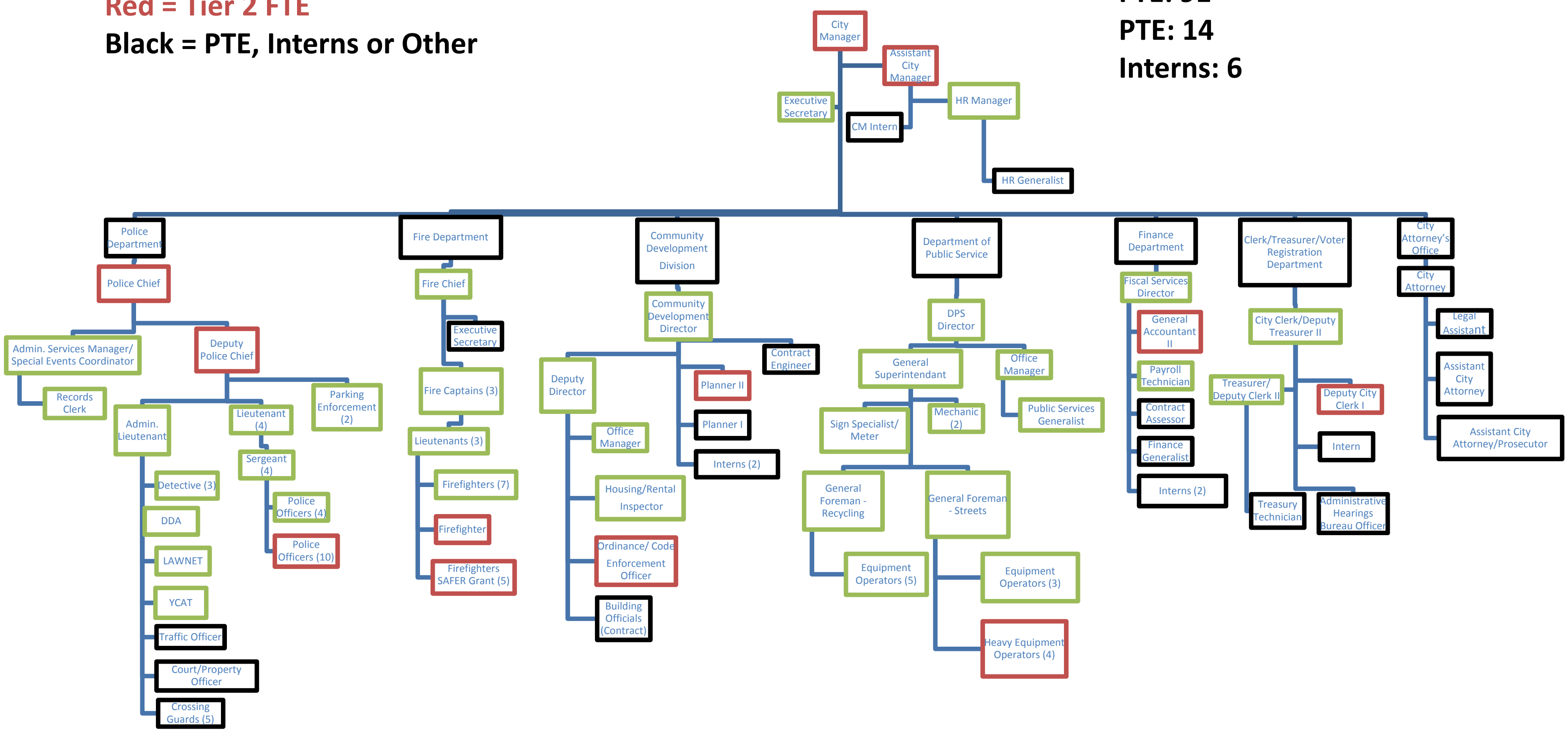
CITY OF YPSILANTI
AMENDED 2013-2014;
PROPOSED BUDGET 2014-2015 &
PROPOSED BUDGET 2015-2016

SECTION II-BUDGET INFORMATION
TABLE OF CONTENTS

City of Ypsilanti Organizational Chart

Green = Tier 1 FTE
Red = Tier 2 FTE
Black = PTE, Interns or Other

Proposed for July 1, 2014
FTE: 91
PTE: 14
Interns: 6



CITY OF YPSILANTI
POSITION
CURRENT YEAR AND LAST NINE FISCAL YEARS

SERVICES	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	
Administrative Services											
City Manager	2.50	2.00	2.10	1.85	1.85	1.85	1.85	1.85	2.60	2.60	
Human Resources	2.00	1.80	1.90	1.55	1.55	1.55	1.55	1.55	1.30	1.00	
Building and Ordinance Enf.	6.00	6.00	6.00	6.25	4.25	4.08	3.80	3.75	3.90	3.90	
Planning	4.50	3.50	3.40	1.65	1.65	1.65	2.38	2.38	2.13	2.40	**
Administrative Services	**15.00**	**13.30**	**13.40**	**11.30**	**9.30**	**9.13**	**9.58**	**9.53**	**9.93**	**9.90**	
Fiscal services											
Accounting Division	3.00	2.70	3.20	3.20	3.20	3.03	3.03	3.03	3.03	3.00	
Assessing Division	2.00	2.00	1.00	1.00	1.00	1.00	0.93	0.33	0.33	0.00	
Fiscal Services	**5.00**	**4.70**	**4.20**	**4.20**	**4.20**	**4.03**	**3.96**	**3.36**	**3.36**	**3.00**	
Citizen Services											
Clerk	**2.50**	**2.50**	**1.50**	**1.50**	**1.50**	**1.50**	**1.45**	**1.45**	**1.45**	**1.45**	
Treasury	**2.00**	**1.80**	**1.50**	**1.50**	**1.50**	**1.34**	**1.34**	**1.34**	**1.34**	**1.00**	
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**	**0.15**	
Citizen Services	**5.00**	**4.80**	**3.50**	**3.50**	**3.50**	**3.34**	**3.39**	**3.39**	**3.44**	**3.10**	
Fire Services	**23.00**	**23.00**	**25.00**	**22.00**	**22.00**	**20.00**	**19.50**	**17.00**	**17.00 ***	**20.00**	****
Public Services	**26.75**	**25.75**	**25.75**	**22.75**	**20.75**	**20.88**	**20.88**	**20.81**	**20.88**	**20.00**	
Police Services	**53.00**	**51.00**	**49.00**	**43.00**	**44.40**	**37.00**	**36.00**	**31.00**	**35.26**	**35.00**	***
Total FTE	**127.75**	**122.55**	**120.85**	**106.75**	**104.15**	**94.38**	**93.31**	**85.09**	**89.87**	**91.00**	

* 25% of salaries for 5 Firefighters was paid using the SAFER Grant in FY 2013-14
** Includes 1 vacant Planner II position
*** Includes 1 vacant Deputy Police Chief position
**** Includes 1 vacant Executive Secretary position

S:\Budget 2014-2015\Budget book\2014-2015 BUDGET BOOK PART II\[FTEs.xlsx]FISCAL YEAR FTE 2014-2015

FULL TIME EMPLOYEES FOR FY 2014-2015 REQUESTED BUDGET

POSITION	CLERK/TREASURER/VOTER REGISTRATION 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 - Tier 2			1.00											1.00
Assistant City Manager - Tier 2			1.00											1.00
Executive Secretary			0.60										0.40	1.00
City Clerk/Deputy Treasurer II	0.95	0.05												1.00
Deputy City Clerk/Elections Clerk - Tier 2	1.00													1.00
Treasurer/Deputy Clerk II					1.00									1.00
Fiscal Services Director				1.00										1.00
General Accountant II - Tier 2				1.00										1.00
Payroll Technician				1.00										1.00
Human Resources Manager							1.00							1.00
Community Development Director													1.00	1.00
Planner II - Tier 2													1.00	1.00
Community Dev Deputy Director		0.05								0.95				1.00
Office Manager										1.00				1.00
Housing Inspector										1.00				1.00
Ordinance Enforcement Officer - Tier 2		0.05								0.95				1.00
DPS Director											1.00			1.00
DPS Office Manager											1.00			1.00
General Superintendent											1.00			1.00
General Foreman-Streets											1.00			1.00
General Foreman-Recycling											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
Police Chief - Tier 2								1.00						1.00
Deputy Police Chief - Tier 2								1.00						1.00
Admin Serv Manager/Special Events Coord								1.00						1.00
Records Clerk								1.00						1.00
Police Lieutenant								5.00						5.00
Police Sergeant								4.00						4.00
Police Officer								10.00						10.00
Police Officer - Tier 2								10.00						10.00
Parking Enforcement Officer								2.00						2.00
Fire Chief									1.00					1.00
Fire Captain									3.00					3.00
Fire Lieutenant									3.00					3.00

POSITION	CLERK/TREASURER/VOTER REGISTRATION 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
Firefighter									7.00					7.00
Firefighter - Tier 2									6.00					6.00
TOTALS	1.95	0.15	2.60	3.00	1.00	0.00	1.00	35.00	20.00	3.90	20.00	0.00	2.40	91.00
DIFFERENCE FROM PREVIOUS YEAR	0.00	0.00	0.00	-0.03	-0.34	-0.33	-0.30	-0.26	3.00	0.00	-0.88	0.00	0.27	1.13
% CHANGE FROM PREVIOUS YEAR	0%	0%	0%	-1%	-25%	-33%	-19%	-1%	15%	0%	-4%	0%	16%	1%
Summary of Police & Fire Department														
Sworn officers including DDA officer								31.00						
Parking Enforcement Officer								2.00						
Executive Secretary								1.00						
Records Clerk								1.00						
Fire Chief									1.00					
Fire Captain									3.00					
Fire Lieutenant									3.00					
Firefighter									13.00					
Summary breakdown								35.00	20.00					

Note: Chart excludes part-time employees

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CITY OF YPSILANTI, MICHIGAN STAFF - FY 2013-2014 Revised 4/22/2014				
POSITION	**FTE**	**TIER 1**	**TIER 2**	**PTE**
City Manager	1		1	
Assistant City Manager	1		1	
Executive Secretary	1	1		
Human Resources Manager	1	1		
Human Resources Generalist				1
Intern				1
SUBTOTAL	**4**	**2**	**2**	**2**
% BY DEPARTMENT	**100%**	**50%**	**50%**	
Fiscal Services Director	1	1		
General Accountant II	1		1	
Payroll Technician	1	1		
Finance Generalist (Vacant)				1
Intern				2
SUBTOTAL	**3**	**2**	**1**	**3**
% BY DEPARTMENT	**100%**	**67%**	**33%**	
City Clerk/Deputy Treasurer II	1	1		
Treasurer/Deputy Clerk II	1	1		
Deputy City Clerk I	1		1	
Treasurer Technician				1
AHB Officer				1
Intern				1
SUBTOTAL	**3**	**2**	**1**	**3**
% BY DEPARTMENT	**100%**	**67%**	**33%**	
Community Development Director	1	1		
Deputy Director	1	1		
Planner II – New Position	1		1	
Planner I				1
Office Manager	1	1		
Housing Inspector	1	1		
Ordinance Enforcement Officer	1		1	
Interns				2
SUBTOTAL	**6**	**4**	**2**	**3**
% BY DEPARTMENT	**100%**	**67%**	**33%**	
DPS Director	1	1		
DPS Office Manager	1	1		
Public Services Generalist				1
General Superintendent	1	1		
General Foreman – Streets	1	1		
General Foreman – Recycling	1	1		
Heavy Equipment Operator	4	4		
Equipment Operator (2 Vacant)	8	4	4	
Sign Specialist	1	1		
Mechanic	2	2		
SUBTOTAL	**20**	**16**	**4**	**1**
% BY DEPARTMENT	**100%**	**80%**	**20%**	

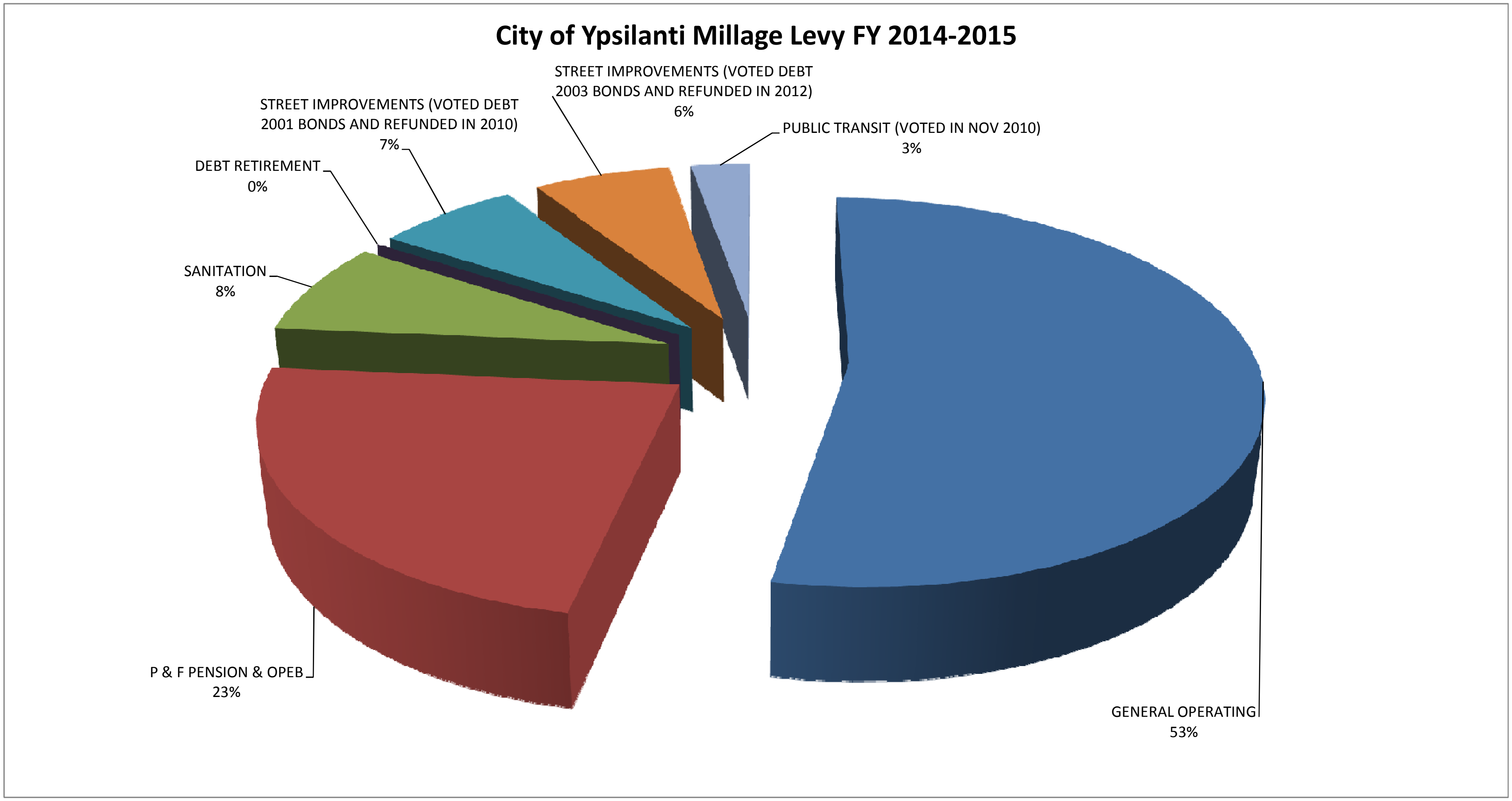
CITY OF YPSILANTI, MICHIGAN STAFF - FY 2013-2014 Revised 4/22/2014				
POSITION	**FTE**	**TIER 1**	**TIER 2**	**PTE**
Police Chief	1		1	
Deputy Police Chief (Vacant)	1		1	
Police Adm. Services Manager/Special Events Coord.	1	1		
Records Clerk	1	1		
Police Lieutenant	5	5		
Police Sergeant	4	4		
Police Officer	20	10	10	
Traffic Officer				1
Court Officer				1
Parking Enforcement Officer	2	2		
School Crossing Guard				5
SUBTOTAL	**35**	**23**	**12**	**7**
% BY DEPARTMENT	**100%**	**66%**	**34%**	
Fire Chief	1	1		
Fire Dept. Executive Secretary				1
Fire Captain (1 Vacant)	3	3		
Fire Lieutenant	3	3		
Fire Fighters	13	7	6	
SUBTOTAL	**20**	**14**	**6**	**1**
% BY DEPARTMENT	**100%**	**70%**	**30%**	
TOTAL	**91**	**63**	**28**	**20**
% TOTAL	**82%**	**69%**	**31%**	**18%**
*Denotes 5 Fire Fighters employed with SAFER Grant Funds				

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 IMPROVEMENTS (VOTED DEBT 2001 BONDS AND REFUNDED IN 2010)**	**STREET IMPROVEMENTS (VOTED DEBT 2003 BONDS AND REFUNDED IN 2012)**	**PUBLIC TRANSIT (VOTED IN NOV 2010)**	**TOTAL**	**INCREASE (DECREASE) FROM LAST YEAR IN MILLS**	**INCREASE (DECREASE) FROM LAST YEAR IN %**
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%
2014	2015	19.0211	8.3149	2.7814	0.0000	2.3775	2.2997	0.9789	35.7735	(0.7212)	-1.98%
INCREASE (DECREASE)		0.0000	(0.6080)	0.0000	0.0000	(0.0593)	(0.0539)	0.0000	(0.7212)		
	Percent	53%	23%	8%	0%	7%	6%	3%	100.00%		

(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

S:\Budget 2014-2015\Budget book\2014-2015 BUDGET BOOK PART II\[Millage Tax levy TY 2001-2016.xls]MILLAGES FYE 2002-14


City of Ypsilanti Millage Levy FY 2014-2015
STREET IMPROVEMENTS (VOTED DEBT 2003 BONDS AND REFUNDED IN 2012)
6%
STREET IMPROVEMENTS (VOTED DEBT 2001 BONDS AND REFUNDED IN 2010)
7%
PUBLIC TRANSIT (VOTED IN NOV 2010)
3%
DEBT RETIREMENT
0%
SANITATION
8%
P & F PENSION & OPEB
23%
GENERAL OPERATING
53%

CITY OF YPSILANTI, MICHIGAN

TAX MILLAGE LEVY & TAX REVENUES

	FY 2013-2014			FY 2014-2015			Increase/Decrease	
	NET TAXABLE VALUE	MILLAGE	TAX REVENUES	NET TAXABLE VALUE	MILLAGE	TAX REVENUES	MILLAGE	TAX REVENUES
GENERAL OPERATING(NET OF DDA TAXABLE VALUE)	$ 281,416,476	19.0211	$ 5,352,851	$ 283,186,358	19.0211	$ 5,386,516	-	$ 33,665
							-	
POLICE & FIRE - PENSION(NET OF DDA TAXABLE VALUE)	$ 281,416,476	4.8178	$ 1,355,808	$ 283,186,358	4.4248	$ 1,253,029	(0.3930)	$ (102,779)
							-	$ -
POLICE & FIRE - OPEB(NET OF DDA TAXABLE VALUE)	$ 281,416,476	4.1051	$ 1,155,243	$ 283,186,358	3.8901	$ 1,101,637	(0.2150)	$ (53,605)
							-	$ -
SANITATION(NET OF DDA TAXABLE VALUE)	$ 281,416,476	2.7814	$ 782,732	$ 283,186,358	2.7814	$ 787,655	-	$ 4,923
							-	$ -
STREET IMPROVEMENTS	$ 288,180,069	2.4368	$ 702,237	$ 289,133,419	2.3775	$ 687,415	(0.0593)	$ (14,822)
*(VOTED DEBT 2001 BONDS AND REFUNDED IN 2010			$ -				-	$ -
STREET IMPROVEMENTS	$ 288,180,069	2.3536	$ 678,261	$ 289,133,419	2.2997	$ 664,920	(0.0539)	$ (13,340)
*(VOTED DEBT 2003 BONDS AND REFUNDED IN 2012)							-	$ -
PUBLIC TRANSIT(NET OF DDA TAXABLE VALUE)	$ 281,416,476	0.9789	$ 275,479	$ 283,186,358	0.9789	$ 277,211	-	$ 1,733
*(VOTED IN NOVEMBER 2010)							-	
TOTAL		**36.4947**	**$ 10,302,610**		**35.7735**	**$ 10,158,383**	**$ (0.7212)**	**$ (144,227)**

Source: Fiscal Services Department

S:\Budget 2014-2015\Budget book\2014-2015 BUDGET BOOK PART II\[Millage Tax levy TY 2001-2016.xls]TAX MILLAGE & TAX REVENUES

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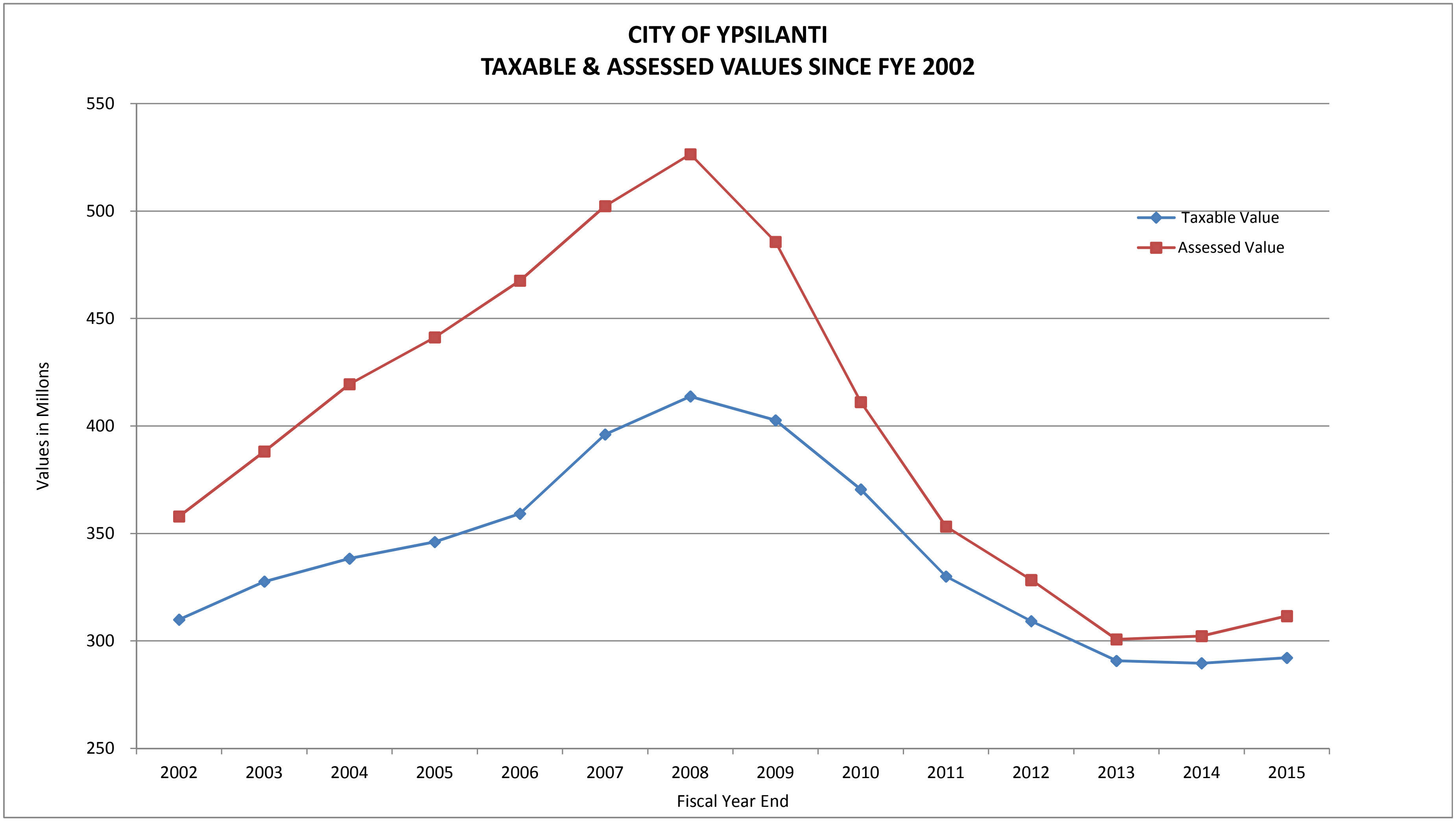
CITY OF YPSILANTI, MICHIGAN
Assessed and Taxable Value of Property
Since Fiscal Year Ending 2002

	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%	36.4947
2014	2015	275,672,619	295,131,668	16,460,800	16,460,800	292,133,419	0.87%	311,592,468	3.08%	35.7735

(1) Does not include the following properties subject to special tax rates:
Industrial Facilities Tax exemptions=0
OPRA tax exemptions Taxable Value 914,849, Assessed Value 1,026,200

Source: City of Ypsilanti Assessing Division

S:\Budget 2014-2015\Budget book\2014-2015 BUDGET BOOK PART II\[Assessed & Taxable value of property since 2001.xls]SEV & TV


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
2015
Fiscal Year End

City of Ypsilanti						
Amended Budget 2013-2014 and Requested 2014-2015 & 2015-2016 Fiscal Years						
Summary of General Fund Revenues						
		ACTUAL	AMENDED #1	AMENDED # 2	REQUESTED	REQUESTED
		2012-2013	2013-2014	2013-2014	2014-2015	2015-2016
Appropriations from Fund Balance		**$ 116,620**	**$ 534,812**	**$ 1,344,700**	**$ 1,309,380**	**$ 1,399,997**
		1%	**4%**	**9%**	**9%**	**10%**
Property Tax Related Revenues						
	Property Tax Revenues	$ 7,417,965	$ 7,815,898	$ 7,863,902	$ 7,780,979	$ 8,074,873
	Tax Related Revenues	331,989	268,850	327,700	339,700	341,700
	Payment in Lieu of Taxes	85,911	78,069	83,789	83,789	83,789
	Sub-Total	**$ 7,835,865**	**$ 8,162,817**	**$ 8,275,391**	**$ 8,204,468**	**$ 8,500,362**
	% of total revenues	**61%**	**57%**	**54%**	**56%**	**58%**
State Shared Revenues		**$ 2,342,612**	**$ 2,383,219**	**$ 2,422,307**	**$ 2,487,163**	**$ 2,500,288**
	% of total revenues	**18%**	**17%**	**16%**	**17%**	**17%**
Departmental Revenues (Fee Based):						
	Finance Department	(8,659)	161,007	155,864	140,254	125,494
	City Clerk's Office	22,395	10,000	16,800	16,800	16,800
	Treasurer's Office	29,625	30,000	30,000	30,000	30,000
	Assessor's Office	$ 1,970	$ 1,892	$ 1,720	$ 1,720	$ 1,720
	Due from County-Election Reim			$ 38,898		
	Police (Field Services)	229,087	269,033	215,192	157,310	157,310
	Parking Enforcement	318,766	305,000	220,000	255,000	255,000
	Building Inspection	329,552	266,800	240,800	254,800	254,800
	Ordinance Enforcement	14,202	30,500	40,500	30,500	30,500
	Admin Hearing Bureau	15,080	15,000	15,500	17,000	17,000
	Public Services	45,867	39,500	46,975	41,830	41,205
	Utility street lighting	-	-	320,760	311,389	2,000
	Planning & Development	12,234	6,500	8,850	7,500	7,500
	Recreation - Senior Citizens' Center	46,772	48,787	56,280	49,995	51,935
	Nutrition Serv-Aging Title III	2,025		9,375	2,900	
	Recreation - Parkridge	46,962	59,224	36,127	42,342	42,342
	PCC-WCC Foundation	319		3,200		
	Recreation - Rutherford Pool		-	30,820	84,255	84,326
	Historic District	2,130	3,000	3,000	3,000	3,000
	City Insurance	60,144	50,000	46,254	50,424	50,000
	Sub-Total	**$ 1,168,471**	**$ 1,296,243**	**$ 1,536,915**	**$ 1,497,019**	**$ 1,170,932**
	% of total revenues	**9%**	**9%**	**10%**	**10%**	**8%**
Grants						
	Climate Action Plan-MDNRE (2652)	26,853			-	-
	Police - Bulletproof Vest Program	-	1,000	1,000	1,000	1,000
	Police - Justice Assistance Grant	872			-	-
	Police - Lawnet	24,928	24,928			
	Police - DOJ OJP 2009 DJ BX 1476	9,096			-	-
	Homeland Safer EMW2013 FH00191			100,063	400,253	300,189
	Fire Protection Act 289	704,352	410,000	381,840	381,840	381,840

		ACTUAL	AMENDED #1	AMENDED # 2	REQUESTED	REQUESTED
		2012-2013	**2013-2014**	**2013-2014**	**2014-2015**	**2015-2016**
	Planning - S. of MI Ave Com Assessmen	5,000	-		-	-
	WC COM CHALL. Master Plan	108,512	65,000	65,000	-	
	CDBG-TOT Lot Playground Equip				21,000	
	Senior Center - CDBG		26,581	5,670	52,410	
	Parkridge Phase II-CDBG	18,785	18,785			
	MNRTF R. Pool RENOV Grant	-	1,025,000	1,000,000	-	
	Sub-Total	**$ 898,398**	**$ 1,571,294**	**$ 1,553,573**	**$ 856,503**	**$ 683,029**
	% of total revenues	**7%**	**11%**	**10%**	**6%**	**5%**
Miscellaneous						
	JYRO Settlement (Ford Lake Dam)	$ 30,513	$ 28,000	$ 40,000	$ 35,000	$ 30,000
	CATV Franchise Fess	$ 239,345	$ 220,000	$ 230,000	$ 230,000	$ 230,000
	Duplicating & Photostats	6,369	5,500	6,500	6,500	6,500
	Rent-land of I-94 billboard	35,000	38,500	35,000	38,500	38,500
	Rent 1 South Huron Office Rental			2,840	3,600	3,600
	Miscellaneous	209,431	17,000	6,000	6,000	6,000
	Sub-Total	**$ 520,658**	**$ 309,000**	**$ 320,340**	**$ 319,600**	**$ 314,600**
	% of total revenues	**4%**	**2%**	**2%**	**2%**	**2%**
	incode					
TOTAL REVENUE		**$12,882,624**	**$14,257,385**	**$15,453,226**	**$14,674,133**	**$14,569,208**
% TOTAL		**100%**	**100%**	**100%**	**100%**	**100%**
S:\Budget 2014-2015\Budget book\2014-2015 BUDGET BOOK PART II\[Fund 101 Rev&Exp 6-23-2014.xls]Summary Revenues						

City of Ypsilanti					
Amended Budgets 2013-2014 and Requested 2014-2015 & 2015-2016 Fiscal Years					
Summary of General Fund Expenditures					
	ACTUAL 2012-2013	**AMENDED #1 2013-2014**	**AMENDED # 2 2013-2014**	**REQUESTED 2014-2015**	**REQUESTED 2015-2016**
COUNCIL & CITIZEN SERVICES					
CITY COUNCIL (1010)	97,381	99,243	98,080	98,080	98,080
City Clerk (2150)	131,949	149,997	151,910	169,891	169,451
Treasurer (2530)	125,330	152,751	137,489	143,266	143,928
Voters Registration (2621)	80,721	60,938	57,647	139,533	32,429
Administrative Hearing Bureau (3730)	30,892	27,439	53,446	39,215	39,554
SUBTOTAL	**466,273**	**490,368**	**498,572**	**589,985**	**483,442**
% OF TOTAL EXPENDITURES	**4%**	**3%**	**3%**	**4%**	**3%**
FISCAL SERVICES					
Accounting (1910)	263,289	277,797	311,795	340,671	338,683
Assessor (2570)	87,142	90,791	73,413	91,360	94,808
SUBTOTAL	**350,431**	**368,588**	**385,208**	**432,031**	**433,491**
% OF TOTAL EXPENDITURES	**3%**	**3%**	**2%**	**3%**	**3%**
MTT & TRANSFER & CONTRIBUTION					
Insurance, Unemploy, Vacation & Sick (8510)	690,062	456,475	552,559	451,001	465,817
Mtt & foreclosed Property (9000)	9,794	15,000	15,000	15,000	15,000
Transfers & Contributions (9670)					5,000
Ann Arbor Spark	8,500				
To Major Streets Fund (202)	100,000				
To Street Lighting Fund (219)	-	328,000	-	-	
To CBBG Fund (252)-For Water Street costs	11,000	15,300	23,608	15,638	15,638
To GO Capital Improvement (316)	38,105	36,890	37,365	36,113	34,705
To Land Revolving Fund (412)	10,468	-		-	-
To Capital Improvement Fund (414)	239,437	374,311	439,434	314,834	338,646
To Debt Administration - Water Street project (477)	1,308,407	1,341,778	1,342,228	1,376,640	1,377,603
To Retirees Health Care Fund (736) for General Retirees	353,078	393,181	401,127	437,581	478,863
SUBTOTAL	**2,768,851**	**2,960,935**	**2,811,321**	**2,646,807**	**2,731,272**
% OF TOTAL EXPENDITURES	**21%**	**21%**	**18%**	**18%**	**19%**
ADMINISTRATIVE SERVICES					
City Manager (1720)	212,261	248,777	250,501	256,483	260,233
Community Services (1721)	640	10,202	10,123	14,300	14,300
Human Resources (2700)	111,901	137,872	201,746	165,508	176,379
SUBTOTAL	**324,802**	**396,851**	**462,370**	**436,291**	**450,912**
% OF TOTAL EXPENDITURES	**3%**	**3%**	**3%**	**3%**	**3%**
BUILDING, PLANNING & ECONOMIC DEVELOPMENT					
Building Inspection (3710)	245,060	216,922	242,854	245,780	250,418
Building Ordinance Enforcement (3720)	120,312	137,770	151,875	151,919	154,281
Planning & Development (7210)	155,345	181,275	222,455	300,833	304,815
South of MI Ave Com Assessment (7212)	5,000				
WC COM Challenge Master Plan(7213)	108,512	65,000	65,000		
Historic District Comm. (8030)	5,414	11,196	5,831	6,361	6,361
SUBTOTAL	**639,643**	**612,163**	**688,015**	**704,893**	**715,875**
% OF TOTAL EXPENDITURES	**5%**	**4%**	**4%**	**5%**	**5%**
PUBLIC SERVICES					
Public Building Maintenance (2650)	346,430	298,529	298,990	290,284	237,150
Energy Efficiency/Conser (2651)	3,200		60,000	45,000	
Climate Action Plan-Mdnr (2652)	25,149				
DPS Administration (4410)	14,820	20,300	58,454	48,300	19,300
Special Events (4420)	56,634	56,420	57,901	53,364	53,929
Parking Lots (4442)	86,394	98,468	122,421	107,991	108,790
DPS-Utility Street Lighting (4480)	596,632		1,066,517	429,000	410,000
DPS-Parks (7170)	147,118	144,899	141,699	144,475	134,971
SUBTOTAL	**1,276,377**	**618,616**	**1,805,982**	**1,118,414**	**964,140**
% OF TOTAL EXPENDITURES	**10%**	**4%**	**12%**	**8%**	**7%**
CULTURE AND RECREATION					
Senior Center - CDBG (7509)	-	26,581	5,670	67,410	-
Senior Center (7510)	53,822	55,837	63,680	57,645	59,935
Nutrition Services Aging T3 (7415)	2,025		9,375	2,900	
CDBG-Parkridge Phase II-CDBG (7519)	18,785	18,785	11,000	18,785	
Parkridge Community Center (7520)	56,482	71,484	59,059	61,700	61,700

City of Ypsilanti
Amended Budgets 2013-2014 and Requested 2014-2015 & 2015-2016 Fiscal Years
Summary of General Fund Expenditures

	ACTUAL 2012-2013	AMENDED #1 2013-2014	AMENDED # 2 2013-2014	REQUESTED 2014-2015	REQUESTED 2015-2016
CDBG-TOT Lots Playground EQ (7524)				21,000	
PCC-WCC FOUNDATION			3,200		
Recreation Swimming Pool (7530)	603		30,820	84,255	84,326
MNRTF Rutherford Pool Renovation (7531)		1,025,000	1,025,000		
	131,717	**1,197,687**	**1,207,804**	**313,695**	**205,961**
	1%	**8%**	**8%**	**2%**	**1%**
POLICE SERVICES					
Police Administration (3050)	272,834	390,251	293,003	297,660	297,727
Police Field Services (3070)	3,569,879	4,136,694	4,125,623	4,656,520	4,780,084
Bullet Proof Vest (3071)		2,000	2,000	2,000	2,000
Justice Assistance Grant (3074)	937				
COPS Hiring Recovery Program (3090)	140,637				
Police Parking Enforcement (3110)	99,689	128,415	125,813	128,475	131,950
Police LAWNET Grant (3120)	16,004	36,416			
Police LAWNET Grant 2(3160)	110,475	110,243			
2009 DJBX 1476 JAG $35K (3200)	9,096				
SUBTOTAL	**4,219,551**	**4,804,019**	**4,546,439**	**5,084,655**	**5,211,761**
% OF TOTAL EXPENDITURES	**33%**	**34%**	**29%**	**35%**	**36%**
FIRE SERVICES					
Administration (3370)	181,886	208,755	201,831	214,873	220,787
Homeland Grant-Safer (3380)			104,961	446,563	343,919
Fire Suppression (3390)	2,190,391	2,290,145	2,403,583	2,370,926	2,492,648
SUBTOTAL	**2,372,277**	**2,498,900**	**2,710,375**	**3,032,362**	**3,057,354**
% OF TOTAL EXPENDITURES	**18%**	**18%**	**18%**	**21%**	**21%**
LEGAL SERVICES					
Attorney-Gen Legal Ser (2660)	52,140	52,140	52,140	60,000	60,000
Attorney-Ordinance Prosecution (2671)	105,000	105,000	105,000	110,000	110,000
Attorney-Litigation/Appeal (2672)	102,926	125,000	135,000	135,000	135,000
Attorney-Personnel Litigation (2673)	72,636	25,000	45,000	10,000	10,000
SUBTOTAL	**332,702**	**307,140**	**337,140**	**315,000**	**315,000**
% OF TOTAL EXPENDITURES	**3%**	**2%**	**2%**	**2%**	**2%**
TOTAL GENERAL FUND EXPENDITURES	**12,882,624**	**14,255,267**	**15,453,226**	**14,674,133**	**14,569,208**
% TOTAL	**100%**	**100%**	**100%**	**100%**	**100%**
EXCESS OF REVENUE OVER EXPENDITURE	**-**	**2,118**	**-**	**-**	**-**

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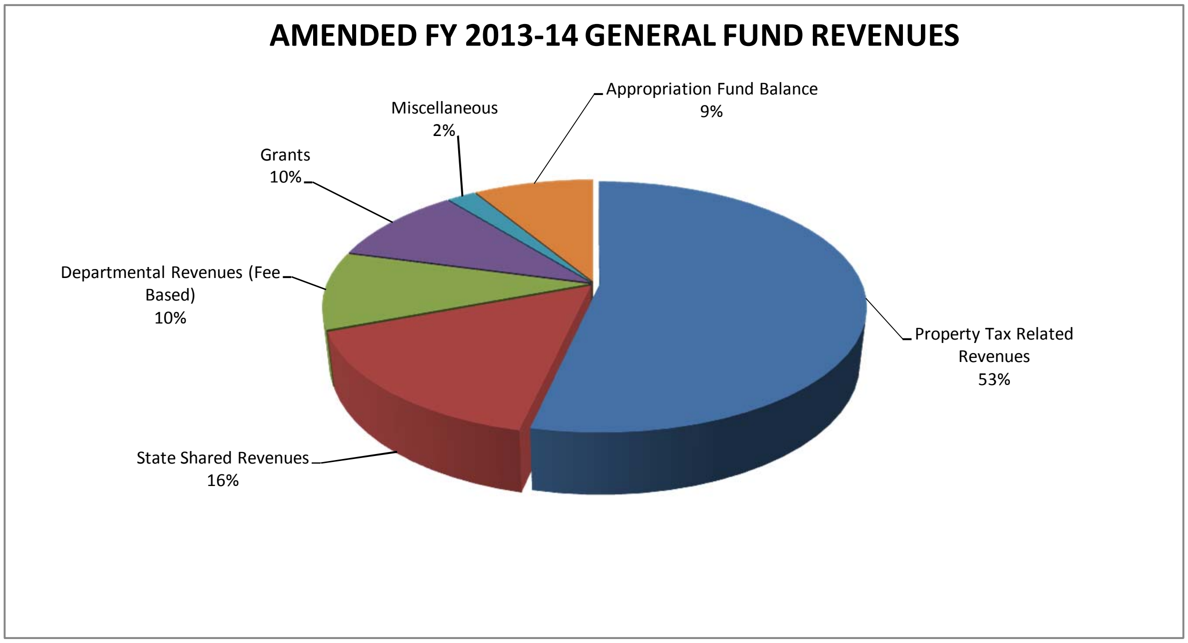
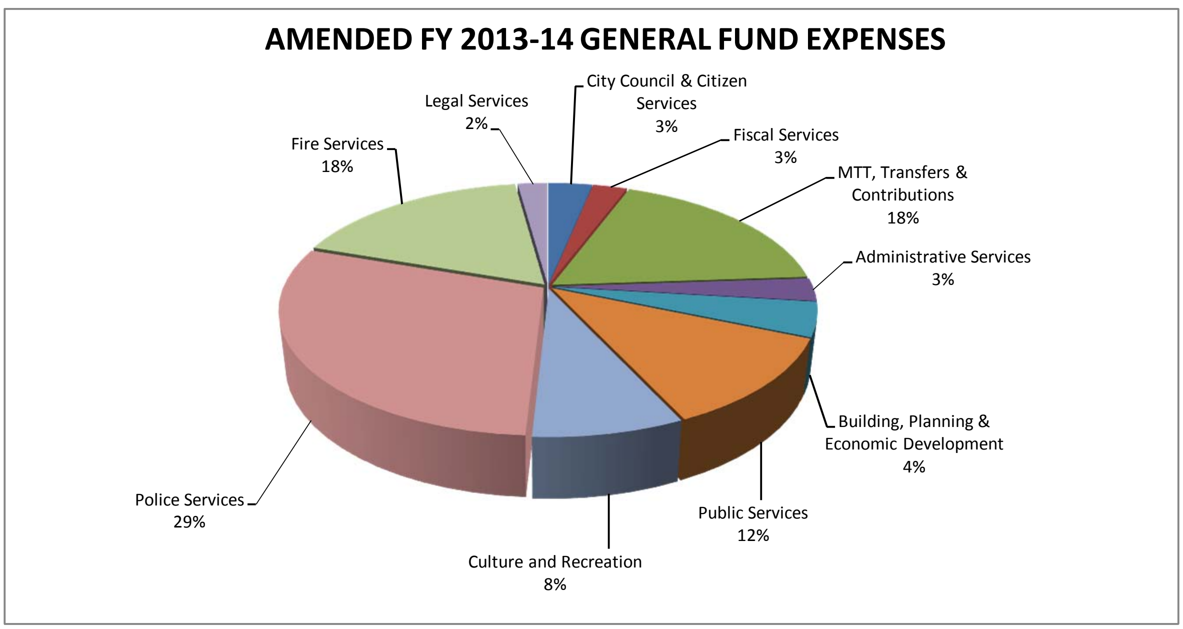
CITY OF YPSILANTI





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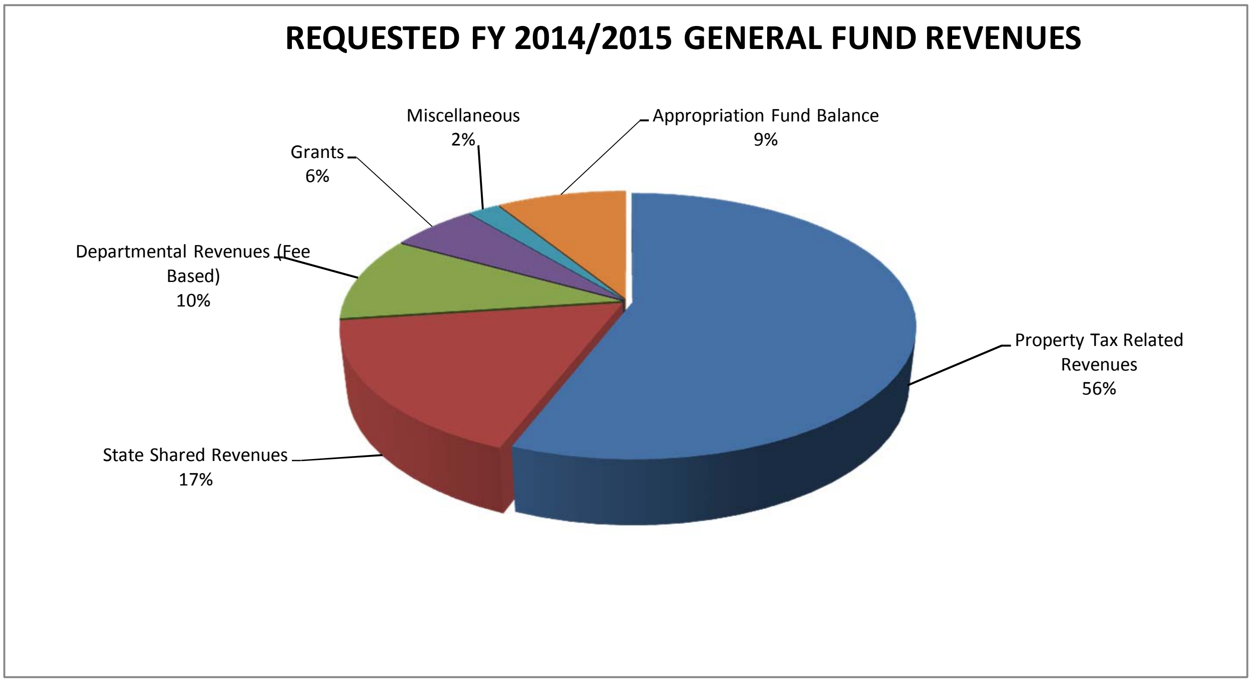

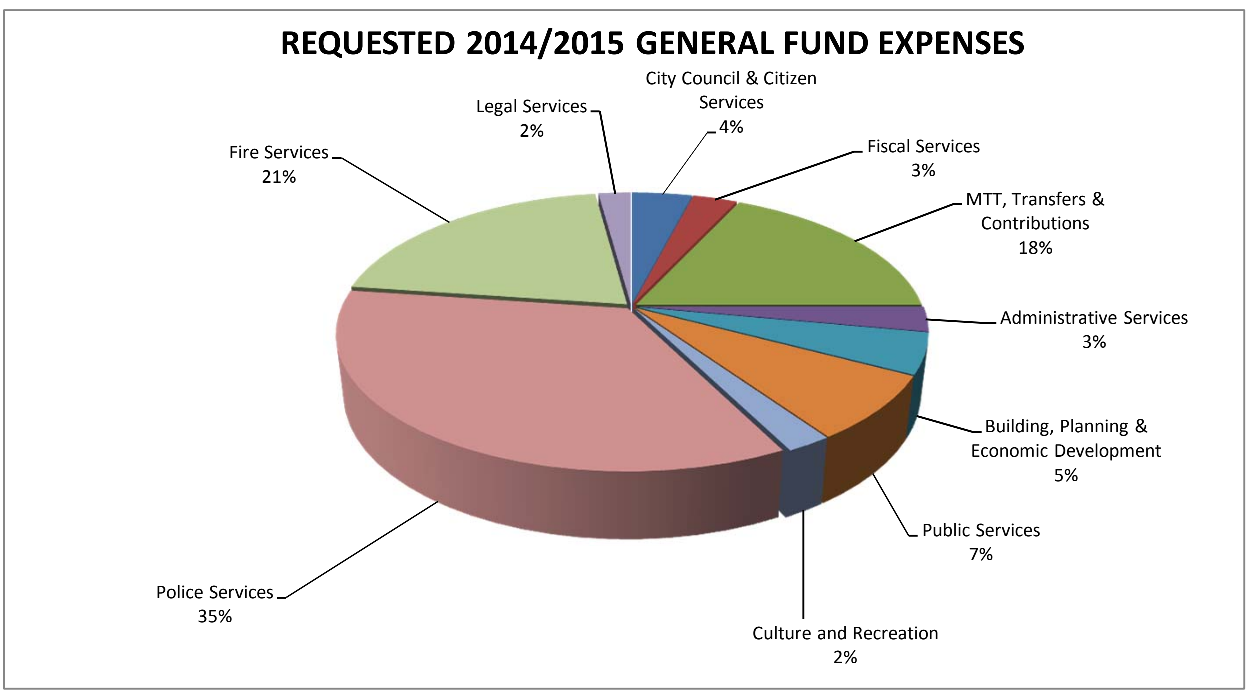

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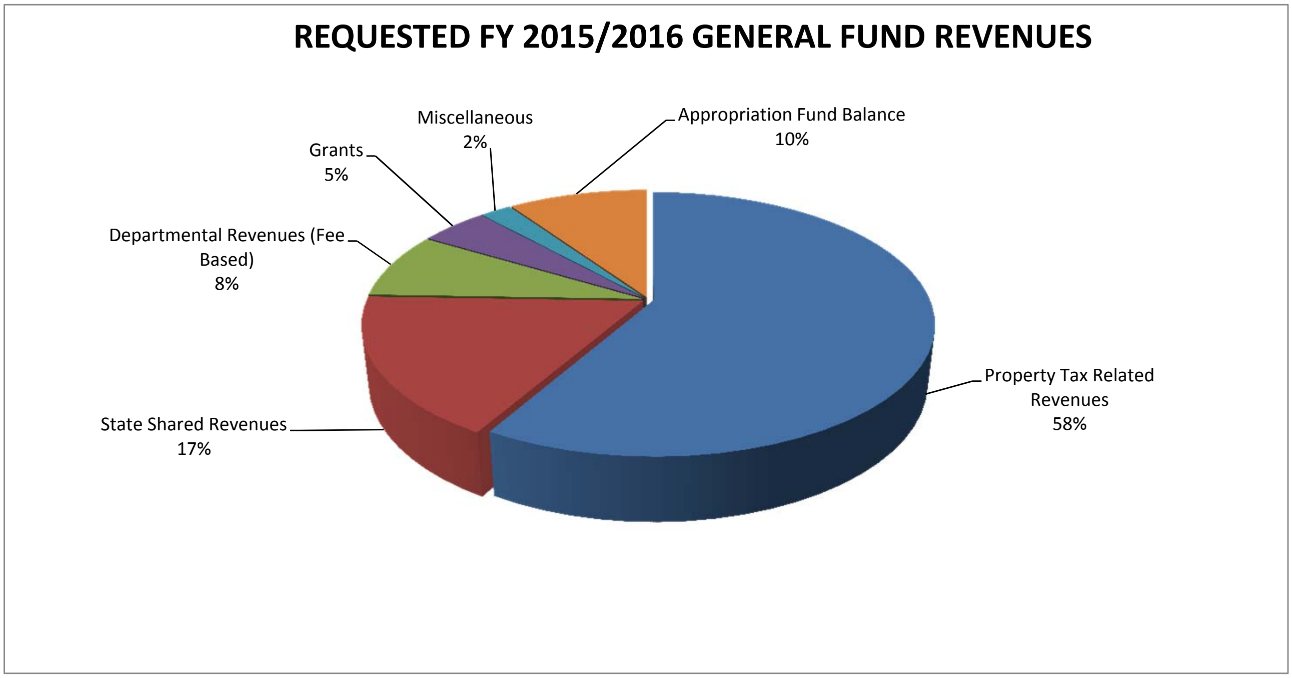
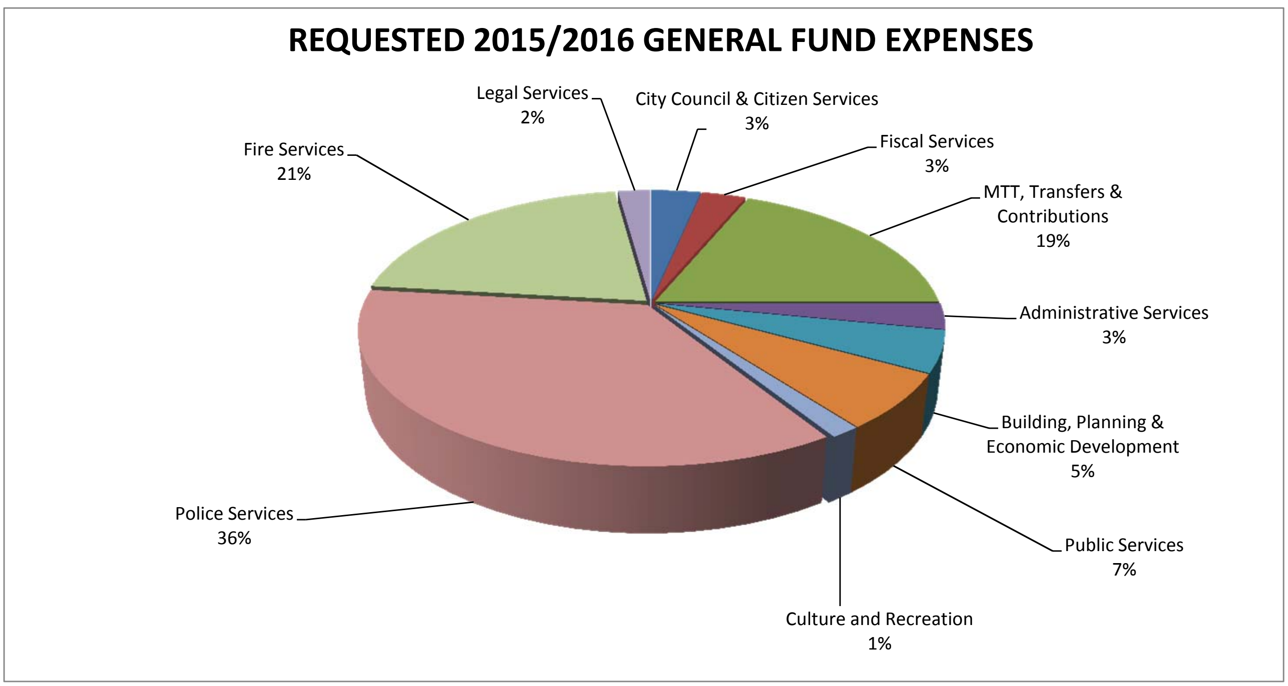
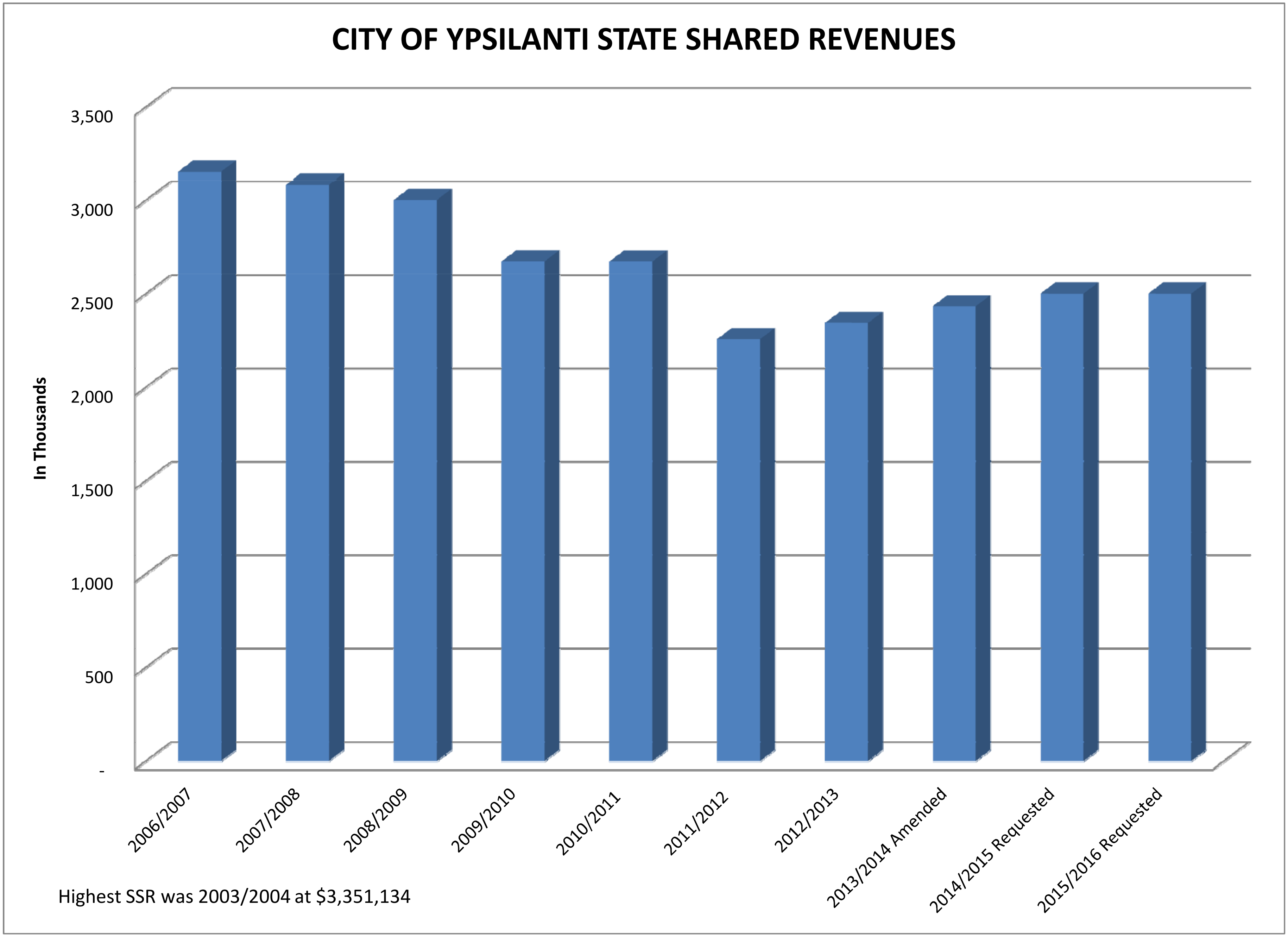






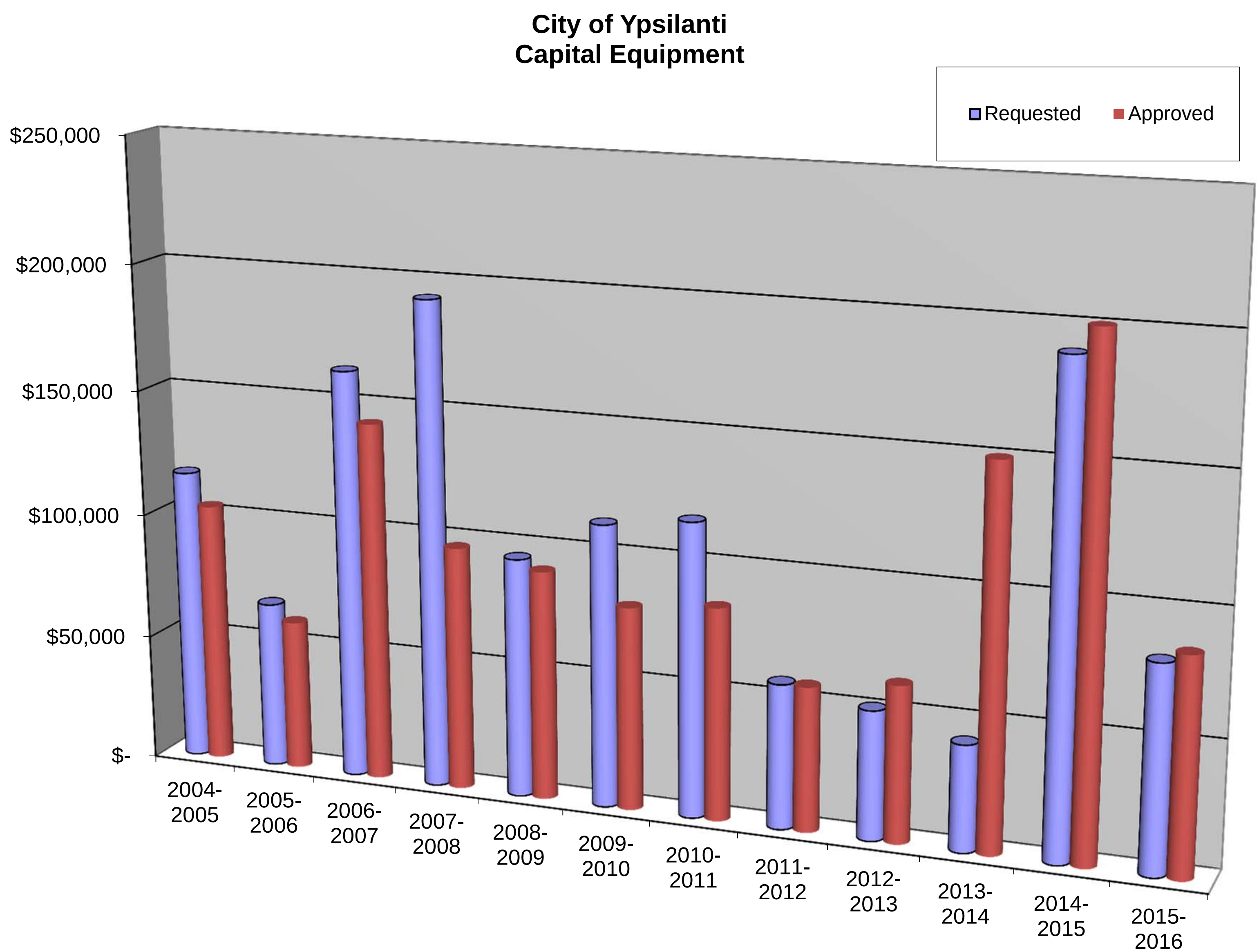
CITY OF YPSILANTI STATE SHARED REVENUES
In Thousands
3,500
3,000
2,500
2,000
1,500
1,000
500
-
2006/2007
2007/2008
2008/2009
2009/2010
2010/2011
2011/2012
2012/2013
2013/2014 Amended
2014/2015 Requested
2015/2016 Requested
Highest SSR was 2003/2004 at $3,351,134

City of Ypsilanti - Major Road Summary
Updated March 25, 2014

Note: All estimates based on total reconstruction costs except as noted. Hybrid / Rehabilitation projects would reduce construction costs.

PASER*	SEMCOG LRP ID #	PROJECT NAME	LIMITS South / West FROM	North / East TO	Projected Construction	**Estimated Paving Costs**	**Construction Cost Share Federal Portion**	**City Portion**	**Est Engineering Design**	**Construction**	**Total Paving Cost**	**Total City Cost**	**Total Federal Cost**
N/A	2471	Prospect Bridge**	Over Conrail RR North of	Michigan Ave	2014	$256,000	$244,000	$13,000	$27,000	$40,000	$324,000	$80,000	$244,000
2	2434	Prospect***	Grove	Holmes	2015	$1,144,000	$916,000	$229,000	$120,000	$195,000	$1,460,000	$544,000	$916,000
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		$870,000	$696,000	$174,000	$105,000	$148,000	$1,123,000	$427,000	$696,000
3	2202	Huron River Drive	Cornell	Lowell		$1,564,000	$1,252,000	$313,000	$188,000	$266,000	$2,019,000	$767,000	$1,252,000
3	4333	Cross W	Courtland	Mansfield		$506,000	$405,000	$102,000	$61,000	$87,000	$655,000	$250,000	$405,000
3	4333	Cross W****	Mansfield	Wallace		$412,000	$248,000	$165,000	$50,000	$71,000	$534,000	$286,000	$248,000
3.5	2206	River	Michigan	Forest		$738,000	$591,000	$148,000	$89,000	$126,000	$954,000	$363,000	$591,000
4	2473	Spring Street	Huron St	Chidester		$387,000	$310,000	$78,000	$47,000	$66,000	$501,000	$191,000	$310,000
4	2468	Cross E	Prospect	East City Limit		$428,000	$343,000	$86,000	$52,000	$73,000	$554,000	$211,000	$343,000
4	2473	Factory	Stewart	Grove		$350,000	$280,000	$70,000	$42,000	$60,000	$452,000	$172,000	$280,000
4	2473	Factory	Grove	Prospect		$213,000	$171,000	$43,000	$26,000	$37,000	$277,000	$106,000	$171,000
4		Harriett****	First	Hamilton		$696,000	$502,000	$195,000	$84,000	$119,000	$900,000	$398,000	$502,000
4	2309	Harriett	Hamilton	Huron		$416,000	$333,000	$84,000	$50,000	$71,000	$538,000	$205,000	$333,000
4	2473	Spring Street	Chidester	Catherine		$251,000	$201,000	$51,000	$31,000	$43,000	$326,000	$125,000	$201,000
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		$447,000	$358,000	$90,000	$54,000	$76,000	$578,000	$220,000	$358,000
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		$988,000	$791,000	$198,000	$119,000	$168,000	$1,276,000	$485,000	$791,000
7	2312	Maus****	Prospect	Emerick		$489,000	$294,000	$196,000	$59,000	$84,000	$633,000	$339,000	$294,000

* PASER Rating is a road condition rating from one to ten, with ten being new pavement
** Bridge Program - Deck Repair Only
*** Projcet is a combination of full reconstruction and rehabilitation techniques
*** Parking lanes are 100% local responsibility

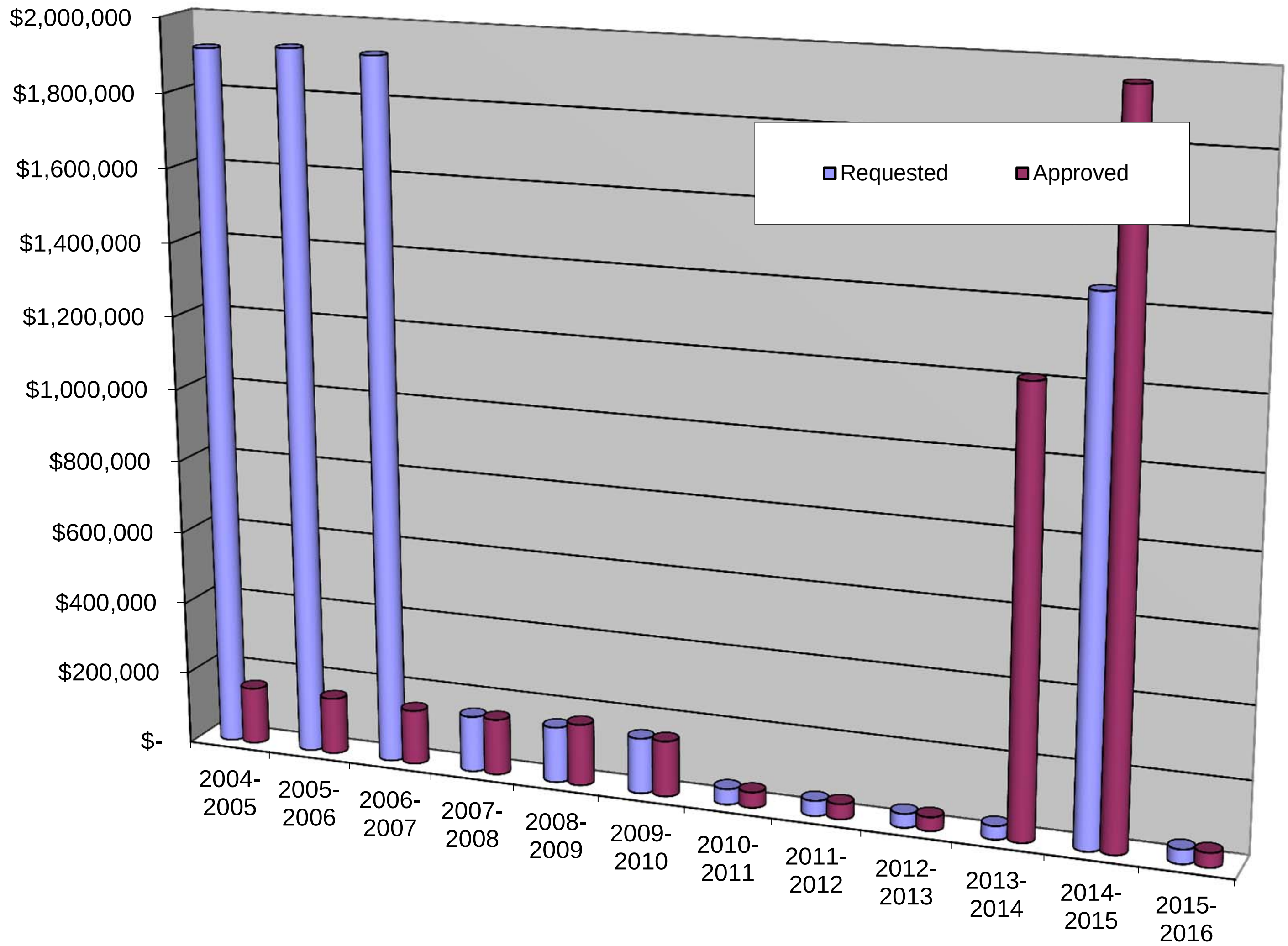

City of Ypsilanti
Capital Equipment
Requested
Approved
$250,000
$200,000
$150,000
$100,000
$50,000
$-
2004-2005
2005-2006
2006-2007
2007-2008
2008-2009
2009-2010
2010-2011
2011-2012
2012-2013
2013-2014
2014-2015
2015-2016

Department:	REQUEST 2013-2014	AMEND. #1 2013-2014	YTD 2013-2014	AMEND. #2 2013-2014	REQUEST 2014-2015	REQUEST 2015-2016	REQUEST 2016-2017	REQUEST 2017-2018	REQUEST 2018-2019	REQUEST 2018-2019
FIRE										
414-7-9370-987-45										
EM 5000 SX HONDA GENERATOR										
EM 6500 SX HONDA GENERATOR										
EM 6500 SX HONDA GENERATOR										
TEMPEST POSITIVE PRESSURE FAN [ELECTRIC]										
STIHL CHAIN SAW MS 290										
STIHL CHAIN SAW MS 290										
STHIL CHAIN SAW MS 250 C										
AMKUS POWER UNIT-JAWS (Grant possible)				25,000						
TEMPEST POSITIVE PRESSURE FAN [ELECTRIC]										
PARTNER K-12 SAW										
CUTTERS EDGE VENT. SAW										
RAM FAN VENTILATION FAN [GAS POWER]										
COLEMEN POWERMATE GENERATOR 3750 WATT.										
Replace hydralic extrication tool (jaws)					-					
Replace dorm bed sets total 7	-		2,962	2,962	-					
New fire hose		1,000		-	1,000	1,000	1,000	1,000	1,000	1,000
New scba & thermal camera		6,000	7,150	7,150	6,000	6,000			6,000	6,000
Gas Monitors							4,000			4,000
Rope and hign angle rescue equipment (every 10 years)					1,000					
Fitness Equipment						1,000				1,000
Sub-Total	**-**	**7,000**	**10,112**	**35,112**	**8,000**	**8,000**	**5,000**	**1,000**	**7,000**	**12,000**
POLICE										
414-7-9370-987-40										
Bullet Resistant Vests (patrol officers) DFF			1,640	5,490	550	9,900	1,100	2,000		2,000
Bullet Resistant Vests (SRT) DFF	2,000	2,000							2,000	
Taser Replacement Air Cartridges DFF	2,000	2,000		-	2,000	2,000	2,000	2,000	2,000	2,000
Clemis Fees-Oakland County-GF	33,600	36,100	14,310	36,100	36,100	36,100	36,100	36,100	36,100	
Talon Point Maintenance Fee-GF	4,500	4,500							4,500	
Tasers - GF		55,000	48,862	48,862						
Rifle Mounted Flashlights - GF		4,500		4,500						
Heavy Breaching Kit			2,600	2,600						
Replacement Radio			4,286	4,286						
Crime Lab Venting System					2,100					
SWAT Rifle Optics					2,751					
Dive Team Gear					9,000					
Speed Radar					7,785					
Taser Body Cams					33,322	13,344	13,344	13,344		13,344
K9 Dog						16,000				
Sub-Total	**42,100**	**104,100**	**71,698**	**101,838**	**93,608**	**77,344**	**52,544**	**53,444**	**44,600**	**17,344**
Senior Center 101-4-7509-676-26/101-7-7509-818-00										
CDBG-Kitchen renovation, Water Heater and other project		$ 26,581	$ 5,670	$ 5,670	$ 52,410					
Additional Project -General Fund Support					$ 15,000					
Sub-Total	**$ -**	**$ 26,581**	**$ 5,670**	**$ 5,670**	**$ 67,410**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Edith Hefley Tot Lot										
CDBG-Swing Set 101-4-7522-676-26/101-7-7522-818-00					$ 10,500					
Carrie Mattingly Tot Lot										

City of Ypsilanti
Capital Equipment

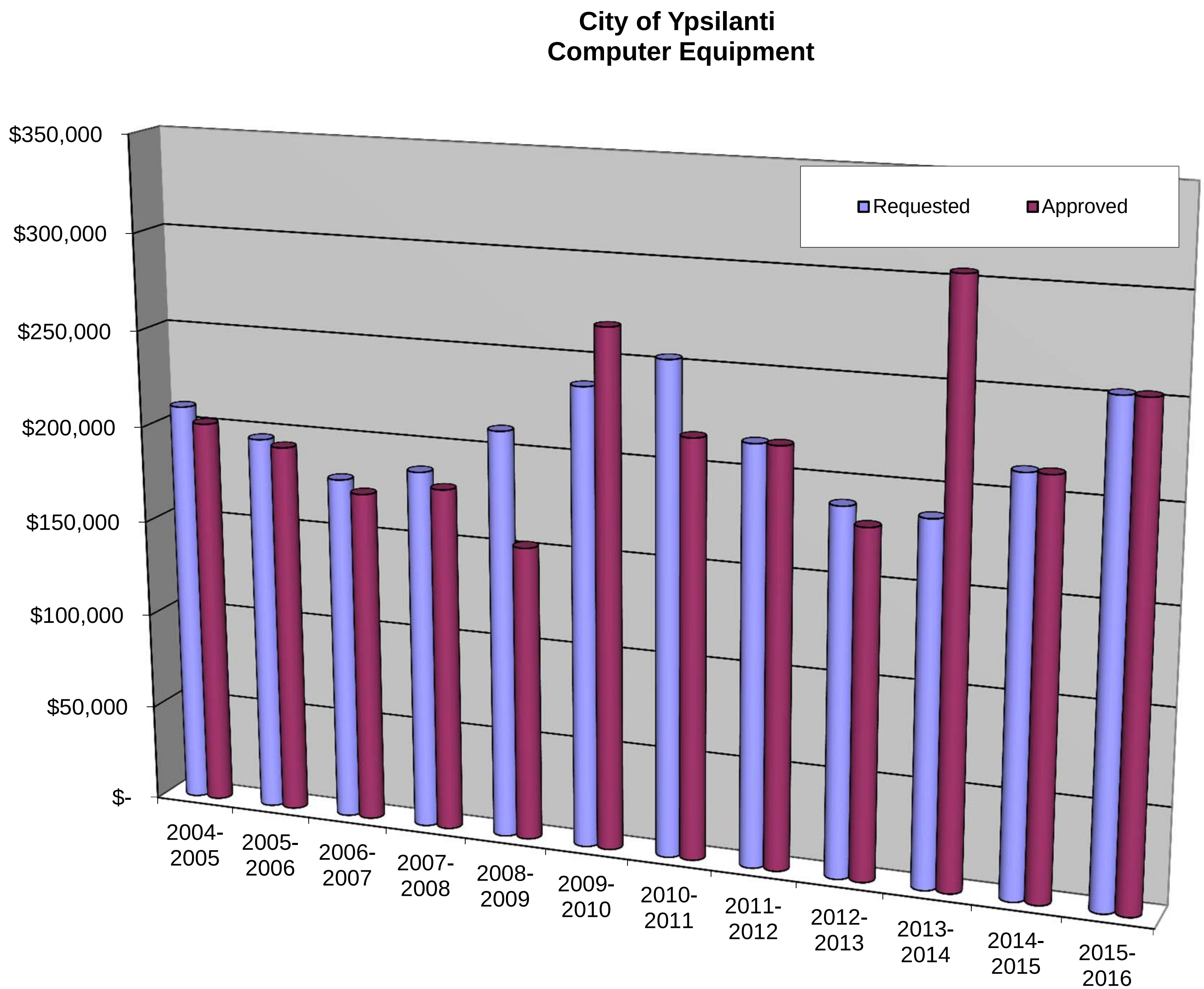
	REQUEST	AMEND. #1	YTD	AMEND. #2	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST
Department:	**2013-2014**	**2013-2014**	**2013-2014**	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**2018-2019**
CDBG Swing Set/Climber 101-4-7522-676-26/101-7-7522-818-00					$ 10,500					
Sub-Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 21,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Candy Cane & Charles Street Tot Lot										
Swing Set 101-7-7170-818-10				$ -	$ 10,500					
Prospect Park										
Basketball Hoops & BACKBOARDS 101-7-7170-818-10				$ 7,500						
Sub-Total	**$ -**	**$ -**	**$ -**	**$ 7,500**	**$ 10,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL CAPITAL REQUESTS	**84,200**	**275,362**	**87,480**	**150,120**	**200,518**	**85,344**	**57,544**	**54,444**	**51,600**	**29,344**
Sources of Funds:										
General Fund 101-7-9670-999-13/414-4-0000-699-01	42,100	111,100	81,810	136,950	101,608	85,344	57,544	54,444	51,600	29,344
GENERAL FUND CONTRIBUTION FOR SENIOR CTR PROJECT					$ 25,500					
CDBG-Senior Ctr/Hefley/Mattingly		$ 26,581	$ 5,670	$ 5,670	$ 73,410					
General Park Cap fund-Charles & Prospect Park				$ 7,500						
TOTAL	**42,100**	**137,681**	**87,480**	**150,120**	**200,518**	**85,344**	**57,544**	**54,444**	**51,600**	**29,344**
For reference: FY 12/13 Amended 1 Approved (GF)	111,100									
S:\Budget 2014-2015\Budget book\2014-2015 BUDGET BOOK PART II\[5 Year Plans graphs thru budget req 2015-16 4-17-2014.xls]Graph Data										

City of Ypsilanti
Capital Non-Equipment



Department:	REQUEST 2013-2014	AMENDED # 1 2013-2014	YTD 2013-2014	AMENDED # 2 2013-2014	REQUEST 2014-2015	REQUEST 2015-2016	REQUEST 2016-2017	REQUEST 2017-2018	REQUEST 2017-2018	REQUEST 2018-2019
GENERAL										
Fire & Police Parking Lot Reconstruction--Bond	$ 36,890	$ 36,890	$ 33,753	$ 37,365	36,113	39,705	38,148	36,555	0	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)										
FREIGHT HOUSE IMPROVEMENT-P.M.					180,000					
Candy Cane Park										
Frog Island Park							$ 172,603		$ 615,257	
Ypsilanti Heritage Bridge 414-7-4493		$ 589,500			$ 589,500					
Rivers Edge Linear Park 414-7-4494					$ 592,000					
Mid Block Crossing MI Ave & Water St -414-7-4495					$ 100,000					
Parkridge Park										
Peninsular Park 414-7-4496					$ 30,000					
Recreation Park Phase II										
414-452-818.04										
Riverside Park 414-7-4492-971-54							$ 524,030		$ 810,320	
Road Repair-Winter Damage 414-7-9052-818-00					,					
Cornell-N. Huron River Dr to Collegewood, @ Kingwood, @ Roosevelt 414-7-9052-818-01				$ -	$ 48,000					
Harriet-Burton Ct to Huron, Northside between Hamilton & Huron 414-7-9052-818-02				$ -	$ 74,000					
N Huron River Drive-NB Lowell to Cross, McDonalds to River Rain Apart. 414-7-9052-818-03				$ -	$ 95,000					
Prospect-Cross to 215 N of Forest 414-7-9052-818-04				$ -	$ 32,000					
Leforge & Adams Streets					$ 27,000					
Grove Street Trail Head project 414-7-9052-818-15					$ 5,000					
Waterworks Park										
Greenways System										
Master Plan Update										
Rutherford Pool Renovation MNRTF Grant-101-7-7531-818-00		1,025,000		1,175,000						
YFD Roof Repair 414-7-2651-971-20					80,000					
YFD Carport 414-7-2651-971-21					28,000					
DPS Truckport 414-7-2651-971-22					40,000					
Freight House Rest-City Share			1,176							

Department:	REQUEST 2013-2014	AMENDED # 1 2013-2014	YTD 2013-2014	AMENDED # 2 2013-2014	REQUEST 2014-2015	REQUEST 2015-2016	REQUEST 2016-2017	REQUEST 2017-2018	REQUEST 2017-2018	REQUEST 2018-2019
Senior Center										
Edith Hefley Tot Lot										
Carrie Mattingly Tot Lot										
Charles Street Tot Lot										
Prospect Park										
Freighthouse Fire Suppression System $100,000-414-7-2651-818-00										
Freighthouse Fire Supp. System Grant $60,000										
DDA Share $25,000										
Private Donations $15,000										
Depot Town Train Platform $500,000										
Administration Recommendation	**$ 36,890**	**$ 1,651,390**	**$ 34,929**	**$ 1,212,365**	**$ 1,956,613**	**$ 39,705**	**$ 734,781**	**$ 36,555**	**$ 1,425,577**	**$ -**
Sources of Funds:										
General Fund 101-7-9670-999-08	$ 36,890	$ 36,890	$ 33,753	$ 37,365	$ 36,113	$ 39,705	$ 38,148	$ 36,555	$ -	**$ -**
MNRTF Grant Heritage Bridge 414-4493-		$ 289,500			$ 289,500					
Contrib from WCPRC-Bridge 414-4493		$ 275,000			$ 275,000					
Contrib from DDA 414-4-4493		$ 25,000			$ 25,000					
MNRTF River Edge Linear Park & Trail-414-4494-					$ 300,000					
Contrib from WCPRC-Linear Park 414-4494					$ 292,000					
Capital Imp. Fund - 414 Fund Balance					$ 704,000					
Contrib from HRWSC-DOCKS & LANDINGS 414-4494					$ 30,000					
Fund balance 414				$ -	$ 5,000					
Rutherford Pool Grant 101-4-7531-539-00				$ 300,000						
Contribution from R. Pool 101-4-7531-587-00				$ 700,000						
CONTRIB FROM WCPRC 101-4-7531-587-01				$ 150,000						
Contribution from General Fund				$ 25,000						
Other Funding Sources							$ 696,633		$ 1,425,577	
Total Sources of Funds	**$ 36,890**	**$ 626,390**	**$ 33,753**	**$ 1,212,365**	**$ 1,956,613**	**$ 39,705**	**$ 734,781**	**$ 36,555**	**$ 1,425,577**	**$ -**
For reference: FY 12/13 Amended 1 Approved Total $ 38,105										
S:\Budget 2014-2015\Budget book\2014-2015 BUDGET BOOK PART II\[5 Year Plans graphs thru budget req 2015-16 4-17-2014.xls]Graph Data										

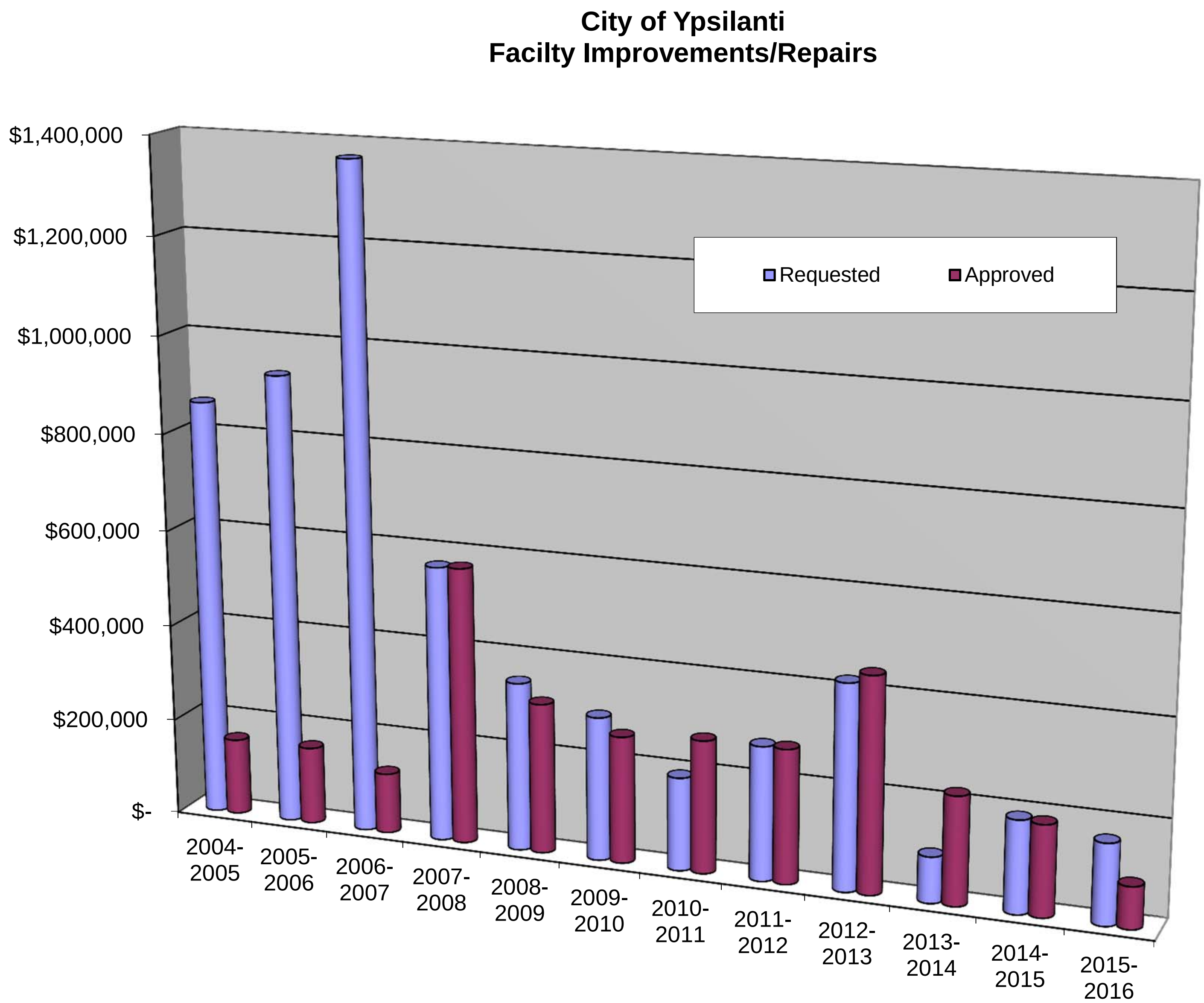

City of Ypsilanti
Computer Equipment
Requested
Approved
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$-
2004-2005
2005-2006
2006-2007
2007-2008
2008-2009
2009-2010
2010-2011
2011-2012
2012-2013
2013-2014
2014-2015
2015-2016

			Account	REQUEST	AMENDED #1	YTD	AMENDED # 2	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST
Department:		**ID Tag #**	**Number(s)**	**2013-2014**	**2013-2014**	**2013-2014**	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**
FINANCE DEPARTMENT												
ACCOUNTING												
Payroll Tech	Laptop Dell D610 w/ dock	IT0000-09583	414-7-2280-818-03						$ 1,250			
Payroll Tech/Shared	HP 4345 Printer		414-7-2280-818-03					$ 2,500	$ -			
Finance /Intern/audit	Desktop	IT0000-09561	414-7-2280-818-03						$ 1,100			
Finance Generalist	Desktop	IT0000-02957	414-7-2280-818-03						$ -			
Finance Generalist	HP Color M3530 MFP		414-7-2280-818-03									2500
General Accountant	Laptop Dell D610 w/ dock	IT0000-09628	414-7-2280-818-03						$ 1,250			
General Accountant	HP Color M3530 MFP		414-7-2280-818-03							2500		
Fiscal Services Director	Laptop Dell D610 w/ dock	IT0000-09565	414-7-2280-818-03				$ 1,250		$ -			
Fiscal Services Director	HP M3035 MFP		414-7-2280-818-03					$ -			2500	
Doc. Mngt Inf. System	ECM-Software License , maint. Fees, image scanning		414-7-2280-818-02							$ 10,000		
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									
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	Desktop	IT000-09588	414-7-2280-818-03						$ 1,100			
Counter #1	Desktop		414-7-2280-818-03									
Counter # 2	Desktop		414-7-2280-818-03									
Housing Inspector	Desktop	IT000-03543	414-7-2280-818-03						$ 1,100			
Housing Inspector	Tablet		414-7-2280-818-03									
Building Manager	Laptop	IT000-09592	414-7-2280-818-03						$ 1,250			
Building Manager	Tablet		414-7-2280-818-03									
Ordinance Enforcement	Tablet		414-7-2280-818-03									
Ordinance Enforce. Inspector	Desktop	IT000-13682	414-7-2280-818-03				1100		$ -			
Secretary # 2	Desktop		414-7-2280-818-03									
Shared Printer	HP LJ 4200 Printer/Copier/Fax		414-7-2280-818-03						$ 1,000			
Shared Printer	For Plan & Maps		414-7-2280-818-03						$ 10,000			
CITY CLERK												
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									
City Clerk	QVF System Pentium III, I	IT000-09590	414-7-2280-818-03	$ -								
City Clerk	Laptop with docking statio	IT000-09626	414-7-2280-818-03						$ 1,250			
City Clerk	Printer - 8950 DW Brother		414-7-2280-818-03				$ 600					
AHB	Printer		414-7-2280-818-03					$ 1,000				
CITY MANAGER												
City Manager	Laptop Dell D610 replaced	IN TRIRIGA	414-7-2280-818-03						$ 1,250			
Assistant City Manager	Laptop Dell D610 w/ dock	IT000-13679	414-7-2280-818-03						$ 1,250			
Executive Secretary	Desktop		414-7-2280-818-03						$ 1,100			
Intern	Desktop	IT000-09571	414-7-2280-818-03	$ -					$ 1,100			
Shared	HP LaserJet 4200 Printer		414-7-2280-818-03	$ 2,500	$ -			$ 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		$ 1,500			$ 1,250				
Director	Laptop w/docking station	IT000-13041	414-7-2280-818-03						$ 1,250			

Department:		ID Tag #	Account Number(s)	REQUEST 2013-2014	AMENDED #1 2013-2014	YTD 2013-2014	AMENDED # 2 2013-2014	REQUEST 2014-2015	REQUEST 2015-2016	REQUEST 2016-2017	REQUEST 2017-2018	REQUEST 2018-2019
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			
Secretary	Desktop		414-7-2280-818-03				$ 1,100		$ -			
HUMAN RESOURCES												
HR Manager	Desktop		414-7-2280-818-03						$ 1,100			
HR Manager	Printer		414-7-2280-818-03						$ 900			
HR Generalist	Desktop	IT000-09600	414-7-2280-818-03						$ 1,100			
HR Generalist	Printer		414-7-2280-818-03	$ -				$ 800				
PLANNING & DEVELOPMENT												
Intern HDC	Desktop	IT000-09602	414-7-2280-818-03									
P & D Director	Laptop	IT000-13056	414-7-2280-818-03				$ 1,250		$ -			
P & D Director	Monitor		414-7-2280-818-03				$ 300					
Intern Planning	Desktop	IT000-09596	414-7-2280-818-03		$ 1,100	$ 1,030	$ 1,030					
P & D Director	HP DeskJet 842C Printer, no color cartridge		414-7-2280-818-03									
Planner II (Vacant)	Laptop		414-7-2280-818-03					$ 1,250				
Planner I	Laptop		414-7-2280-818-03		$ -		$ 1,250		$ -			
DDA												
DDA Director	Laptop		414-7-2280-818-03				$ 1,250		$ -			
DDA Staff	Laptop		414-7-2280-818-03				$ 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			
Deputy Chief	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 4	Laptop/Dock		414-7-2280-818-04					$ 1,250				
Detective Sergeant	Laptop/Dock	IT000-09499	414-7-2280-818-03						$ 1,250			
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			

Department:		ID Tag #	Account Number(s)	REQUEST 2013-2014	AMENDED #1 2013-2014	YTD 2013-2014	AMENDED # 2 2013-2014	REQUEST 2014-2015	REQUEST 2015-2016	REQUEST 2016-2017	REQUEST 2017-2018	REQUEST 2018-2019
Court Officer	Desktop	IT000-09533	414-7-2280-818-03						$ 1,100			
Lobby	Laptop/Dock		414-7-2280-818-03					$ 1,250				
YCAT	Desktop		414-7-2280-818-03				$ 1,100					
YCAT	Desktop		414-7-2280-818-03				$ 1,100					
YCAT	Desktop		414-7-2280-818-03				$ 1,100					
DEPARTMENT REQUESTS												
ADMINISTRATIVE RECOMMENDATION				**$5,500**	**$6,000**	**$1,030**	**$13,680**	**$ 11,800**	**$72,100**	**$12,900**	**$5,500**	**$2,500**
SUPPORT:												
Citywide	New Phone System		414-7-2280-818-03		$ 50,000		$ 50,000					
Citywide	T1 Cable - Connect City Hall to Hub at Police		414-7-2280-818-03		$ 30,000	$ 12,992	$ 30,000					
Citywide	Wireless city hall, police & fire Buildings		414-7-2280-818-03				$ 10,000					
Citywide	Virtual Server		414-7-2280-818-03				$ 15,000					
Citywide	Software		414-7-2280-818-02	$ 15,000	$ 15,000	$ -	$ 15,000	$ 15,000	$ 12,500	$ 15,000	$ 15,000	$ 15,000
Citywide	Hardware		414-7-2280-818-03	$ 15,000	$ 15,000	$ 3,482	$ 15,000	$ 15,000	$ 12,500	$ 15,000	$ 15,000	$ 15,000
Citywide	Washtenaw County-Contractual Service		414-7-2280-818-00	$ 73,870	$ 73,870		$ 87,140	$ 87,140	$ 87,140	$ 87,140	$ 87,140	$ 87,140
Citywide	Washtenaw County-ECM Maintenance		414-7-2280-818-00	$ 2,500	$ 2,500		$ 2,500	$ 2,500	$ 2,500	$ 2,625	$ 2,625	$ 2,625
Citywide	Washtenaw County-Nortel phone system support ser		414-7-2280-818-02	$ 8,244	$ 8,244		$ 8,244	$ 8,244	$ 8,244	$ 9,068	$ 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
Accounting	Tyler-Incode software Annual Support		414-7-2280-818-02	$ 18,108	$ 18,170	$ 13,697	$ 18,170	$ 19,079	$ 20,032	$ 21,034	$ 22,086	$ 23,190
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	$ 1,500	$ 1,500
Acctg/\City Manager	Munetrix annual fee		414-7-2280-818-02	$ 1,821	$ 1,821	$ 1,816	$ 1,816	$ 1,821	$ 1,821	$ 1,821	$ 1,821	$ 1,821
Assessing	BS & A Support Due Nov	ASSESSING	414-7-2280-818-02	$ 2,096	$ 1,770	$1,770	$ 1,770	$ 1,823	$ 1,878	$ 1,934	$ 1,992	$ 2,052
Assessing	Training for the new Software		101-7-2570-864-02	$700	$438		$438	$ -	$ -	$ -		
Assessing	BS & A Software Upgrade-3 annual installments		414-7-2280-818-02	$2,393	$0		$0	$ -	$ -	$ -		
Assessing	Apex Software license		414-7-2280-818-02	$0	$0			$ -	$0	$0	$0	$0
Assessing	Apex Sketch Maintenance		414-7-2280-818-02	$ 250	$ 215		$ 215	$ 215	$ 215	$ 215	$ 215	$ 215
Building	BS & A Support	BUILDING	414-7-2280-818-02	$ 2,101	$ 1,470	$1,470	$ 1,470	$ 1,514	$ 1,560	$ 1,606	$ 1,654	$ 1,704
Building	Training for the new Software		101-7-3710-864-02	$700	$700		$700	$ -	$ -	$ -		
Building	Training for the new Software		101-7-3720-862-02	$700	$700		$700	$ -	$ -	$ -		
Building	BS & A Software Upgrade-3 annual installments		414-7-2280-818-02	$3,060	$3,060		$3,060	$ -	$ -	$ -		
City Manager	Artemis website annual su	WEBQA	414-7-2280-818-02	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328
City Manager	Adobe-Special events fillable forms		414-7-2280-818-02			$ 128	$ 207	$ 191	$ 191	$ 191	$ 191	$ 191
Clerk	Codification Quarterly Maintenance		414-7-2280-818-02	$ 350	$ 350		$ 700	$ 700	$ 700	$ 700	$ 700	$ 700
Clerk	OnBase Annual Support	Doc. Mngt Inf. System	414-7-2280-818-02	$ 1,400	$ 2,138		$ -	$ -	$ -	$ -	$ -	$ -
AHB	Case Management Software		414-7-2280-818-02	$ -				$ 10,000			$ 7,000	$ 7,000
AHB	Case Management Support		414-7-2280-818-02					$ 1,000	1000	1000	1000	1000
DPS	Ron Turley Assoc. 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, loc		414-7-2280-818-02	$ -							$ 13,750	$ 13,750
Fire	Firehouse Software Support		414-7-2280-818-02	$ 1,735	$ 1,735	$ 1,435	$ 1,435	$ 1,478	$ 1,522	$ 1,568	$ 1,615	$ 1,664
Fire	Violation Codes 2009 NFPA 1 life Safety		414-7-2280-818-02	$ 2,100				$ 2,100		$ 2,100		2100
Fire	Mobil Data terminal (tough books)		414-7-2280-818-02	$ 2,500	$ 2,500				$ 2,500		$ 2,500	$ 2,500
Human Resources	COBRA Admn Software Maintenance		414-7-2280-818-02	$ 419	$ 419	$ 395	$ 395	$ 407	$ 419	$ 432	$ 445	$ 458
Human Resources	FMLA Software Maintenance		414-7-2280-818-02	$ 100	$ 100	$ 150	$ 150	$ 155	$ 159	$ 164	$ 169	$ 174
Human Resources	(Vurv) Perf. Now/Taleo Upgrade		414-7-2280-818-02	$ 2,500	$ 2,500	$ -						
Human Resources	Profiles Easy (Online Applications) Job Match		414-7-2280-818-02	$ -		$ 995	$ 995	$ 1,025	$ 1,056	$ 1,087	$ 1,120	$ 1,153
Human Resources	First Report-Workers' Compensation (HR)		414-7-2280-818-02	$ 150	$ 150	$ 250	$ 250	$ 258	$ 265	$ 273	$ 281	$ 290
Human Resources	Kestly Development		414-7-2280-818-02			$ 625	$ 625	$ 644	$ 663	$ 683	$ 703	$ 725
Human Resources	Incoe HR Module Upgrade & Training		414-7-2280-818-02					$ 7,000				
Planning	Training for BS & A New Upgrade		101-7-7210-864-02	$ 350				$ -	$ -	$ -		
Police	E-Warrants		414-7-2280-818-02				$ 300	$ 300	$ 300	$ 300	$ 300	$ 300
Police	Auto-Cite		414-7-2280-818-02		$ 1,800			$ -	$ -	$ -	$ -	$ -
Treasury	BS & A Support (TRS)		414-7-2280-818-02	$ 1,251	$ 1,251		$ 1,215	$ 1,234	$ 1,271	$ 1,309	$ 1,348	$ 1,389
Treasury	BS & A Software Upgrade-3 annual installments		414-7-2280-818-02	$1,620	$1,620		$1,620	$ -	$ -	$ -	$ -	$ -
Treasury	Training for the new Software		101-7-2530-864-02	$350	$438		$438	$ -	$ -	$ -		
Treasury	BS & A Internet Services - Web Display Option B		414-7-2280-818-02	$ 4,567	$ 4,480	$ 4,480	$ 4,480	$ 5,552	$ 5,719	$ 5,890	$ 6,067	$ 6,249

Department:		ID Tag #	Account Number(s)	REQUEST 2013-2014	AMENDED #1 2013-2014	YTD 2013-2014	AMENDED # 2 2013-2014	REQUEST 2014-2015	REQUEST 2015-2016	REQUEST 2016-2017	REQUEST 2017-2018	REQUEST 2018-2019
Administration Recommendation FY 2013/14, FY 2014/15 & FY 2015/16				**$186,983**	**$265,486**	**$49,494**	**$304,760**	**$ 213,225**	**$253,302**	**$201,088**	**$216,339**	**$217,005**
County Contract Support				**$ 84,614**	**$ 84,614**	**$ -**	**$ 97,884**	**$ 97,884**	**$ 97,884**	**$ 98,833**	**$ 98,833**	**$ 98,833**
General Fund Total for FY 2013/14, FY 2014/15 & FY 2015/16				**$102,369**	**$180,872**	**$49,494**	**$206,877**	**$ 115,342**	**$155,418**	**$102,255**	**$117,506**	**$118,172**
Breakdown by Account #												
			414-7-2280-818-00	$ 76,370	$ 76,370	$ -	$ 89,640	$ 89,640	$ 89,640	$ 89,765	$ 89,765	$ 89,765
			414-7-2280-818-02	$87,313	$85,841	$31,989	$79,164	$ 96,786	$79,062	$83,424	$106,074	$109,740
			414-7-2280-818-03	$20,500	$101,000	$17,504	$133,680	$ 26,800	$84,600	$27,900	$20,500	$17,500
			414-7-2280-818-05									
			101-7-2570-864-02	$700	$438	$0	$438	$ -	$0	$0	$0	$0
			101-7-3710-864-01	$700	$700	$0	$700	$ -	$0	$0	$0	$0
			101-7-3720-862-02	$700	$700	$0	$700	$ -	$0	$0	$0	$0
			101-7-7210-864-02	$ 350	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			101-7-2530-864-02	$350	$438	$0	$438	$ -	$0	$0	$0	$0
			Total	**$ 186,983**	**$ 265,486**	**$ 49,494**	**$ 304,760**	**$ 213,225**	**$ 253,302**	**$ 201,088**	**$ 216,339**	**$ 217,005**
For reference: FY 12/13 Amended 1 Approved Total (GF)			**$ 179,837**									
Computer Replacement in FY 2015-2016 total co		**Units**	**Unit price**									
Laptops		23	$ 1,250.00	$ 28,750								
Desktops		41	$ 1,100.00	$ 45,100								
Total Cost of Computers		64		$ 73,850								
Total Computer Annual Support:												
	Laptop	**Desktop**	**Desktop-old**	**Laptop-old**	**Total**							
Accounting	3	1	1		5							
Assessing	1	1			2							
Treasurer		4			4							
Clerk	2	1			3							
City Manager	2	2			4							
Human Resources		1	1		2							
Planning	3	2			5							
Building	1	4	1		6							
DDA	2				2							
Dept o Public Works	3	5	1	1	10							
Fire		6			6							
Police	6	14			20							
Total Computer	**23**	**41**	**4**	**1**	**69**							
Support	1327	1327	442.33	442.33								
Total Support	**$ 30,521**	**$ 54,407**	**$ 1,769**	**$ 442**	**$ 87,140**							
Computer Support-New Computers		64	$ 1,327.00	$ 84,928								
Computer Support-Interns		1.67	$ 1,327.00	$ 2,212								
Total Support				**$ 87,140**								
Interns old computers :												
2ND FLOOR-SCANNER	1											
DPW	2											
HR	1											
Building	1											
Total	**4**	EQUIVALENT TO 1.67										
\\dc1\shared\Budget 2014-2015\Capital\[Finance-5 Year Capital Plans amend FY 2013-14, Project 2014-15 to 2018-19.xls]Computer												


City of Ypsilanti
Facilty Improvements/Repairs
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
Requested
Approved
2004-2005
2005-2006
2006-2007
2007-2008
2008-2009
2009-2010
2010-2011
2011-2012
2012-2013
2013-2014
2014-2015
2015-2016

Updated: 3/27/2014	REQUEST	AMENDED # 1	YTD	AMENDED # 2	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST
Department:	**2013-2014**	**2013-2014**	**2013-2014**	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**
GENERAL BUILDING									
Building - General									
Elevator Maintenance Contract	5,884	5,979	4,417	5,900	6,077	6,259	6,447	6,641	6,840
Alarms System Monthly Charges	1,273	1,210	1,145	1,600	1,648	1,697	1,748	1,801	1,855
Exterminator Costs	637	796	450	700	721	743	765	788	811
Iron Mountain Storage Fees	10,609	11,330	9,142	12,700	13,081	13,473	13,878	14,294	14,723
Shredding Services	1,273	1,323	825	1,300	1,339	1,379	1,421	1,463	1,507
Underground Storage Tank Fees	424	773		500	515	530	546	563	580
Mat Service	3,183	3,605	2,330	3,400	3,502	3,607	3,715	3,827	3,942
Window Cleaning Services	1,167	824	120	1,000	1,030	1,061	1,093	1,126	1,159
Boiler Inspection	530	530	840	840	865	891	918	945	974
Fire Extinguisher Inspection	1,150	889	647	800	824	849	874	900	927
Plumbing, Electrical & Heating & general facility repairs	63,654	30,900	15,438	25,000	30,000	30,000	30,000	30,000	30,000
DEPARTMENT OF PUBLIC SERVICES									
North Pole Barn Concrete Pad								20,000	
Aggregate Material Stalls								30,000	
DPS Administrative Building - Painting						3,000			
East Storage Shed Concrete Pad							15,000		
DPS Breakroom Floor					15,000				
DPS Garage Sprinkler								60,000	60,000
DPS Refrigerator for Breakroom	-				1,000				
DPS Blinds for Administrative Building	-					600			
DPS Carpet	-					5,000			
Recycling Site Toilet & Installation								3,000	3,000
Street Sweeping Containment Area		15,000	950	15,000					
DPS Emergency Generator	-	35,000					35,000		
City Hall Para-Pit							50,000		
City Hall 4th Floor Painting			2,250	2,250					
Gas Tank Well Repair at YFD					13,000				
Garage Repair			1,850	1,850					
Replace Yard Fence							35,000		
Huron Gate Replacement									
DPS Tuck-point Office Building	-	5,000	3,756	3,756					
Garage Bay Doors		3,000		3,000					
Dumpster Pad - DPS		10,000		10,000					
Salt Barn Repair		15,000				15,000			
Sweeping Oil Separator				15,000					
Covered Truck Port for Trucks					-				
Garage Bay Exhaust System							25,000		
Brick Repair Corner Michigan Ave. & Huron				15,000					

Updated: 3/27/2014 Department:	REQUEST 2013-2014	AMENDED # 1 2013-2014	YTD 2013-2014	AMENDED # 2 2013-2014	REQUEST 2014-2015	REQUEST 2015-2016	REQUEST 2016-2017	REQUEST 2017-2018	REQUEST 2018-2019
BUILDING									
No request									
CITY CLERK & TREASURY									
Paint first floor hallways					5,000				
CITY MANAGER									
*No requests									
FISCAL SERVICES									
ACCOUNTING									
Paint Offices		2,000	5,225	5,225					
Carpet Offices			6,329	6,329					
Cable Wiring Repair Finance & DDA					1,500				
ASSESSING									
*No requests(Paint Offices)									
FIRE									
Apparatus Room Drains and Grates(Waiting for accurate quote)	500	500		-	7,500				
Repair parking lot seal cracks and joints	2,000	2,000		-	2,000		2,000		2,000
Garage Door closure safety devices	300	300		-	-	-	-	-	-
Appliances replacement						800		800	
Apparatus Room Painting (material)					2,000				
Exterior Entrance Door Replacement/Lintel									
Interior Office Painting	300	300		-					
Replace exhaust extraction filters	130			-	300	1,200	300	300	300
Boiler replacement-Stimulus Fund									
Upgrade Sloan valves in restrooms	600	600		-	-	-	-	-	-
Change carpet in fire station	1,000			-	4,000				
Roof repairs									
HUMAN RESOURCES									
City Hall Parking Lot Surveillance		5,000	4,986	4,986					
Surveillance for council chamber, hallway to public restroom, back stairwells					5,000				
PLANNING & DEVELOPMENT									
Upgrade Offices					5,000				
POLICE									
Back Stairwell Painting					$ 3,000				
Property Room Wall Cleanup and Painting					$ 2,000				
Men's Locker Room Door Replacement					$ 1,150				
Upstairs Men's Restroom Renovation					$ 4,000				

Updated: 3/27/2014	REQUEST	AMENDED # 1	YTD	AMENDED # 2	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST
Department:	**2013-2014**	**2013-2014**	**2013-2014**	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**
Handgun Cleaning Stations					$ 1,500				
Carport					$ -				
Paint Interior of Station					$ 3,500				
Power Wash Exterior of Building					$ 2,000				
FREIGHTHOUSE									
MI TRAIN PLATFORM			7,337	7,337					
Riverside Park									
Electrical system improvements-Budget amendment 6-4-13		5,000		5,000					
General Fund projects:									
Speed Bumps				$ 15,000					
Aubrees knee wall Upgrade					$ 2,400				
Cross St Mid-Block Improvement					$ 1,000				
Pole Controller Clock-water fountain/rain garden					$ 1,000				
ENERGY EFFICIENCY REVOLVING FUND dept 2651									
LED LIGHTS CONVERION-C. HALL, YPD, YFD, DPS									
SUPPLY-101-7-2651-775-01				50,000					
CONTRACTUAL-101-7-2651-818-00				10,000					
Parkridge Gym Light Upgrades					5,000				
FREIGHT HOUSE HEATING & COOLING UPGRADE-P.M.					40,000				
Parkridge Commumity Center									
Roof Supply $6,0000 101-7-2650-775-01, WCC will provide labor									
FACILITY REQUEST TOTAL:	**94,614**	**156,859**	**68,037**	**223,473**	**187,452**	**86,090**	**223,705**	**176,447**	**128,618**
ADMINISTRATION RECOMMENDATION:									
FUNDING SOURCE:									
101-7-2650-818-00 General Fund Total	94,614	156,859	68,037	163,473	140,852	86,090	223,705	176,447	128,618
101-7-2651-818-00 & 775-01 General Fund Total	-	-		60,000	45,000	-	-	-	-
Contribution from DDA -Knee wall					800				
Contribution from Aubrees					800				
TOTAL	**94,614**	**156,859**	**68,037**	**223,473**	**187,452**	**86,090**	**223,705**	**176,447**	**128,618**
For reference: FY 12/13 Amended 1 Approved Total (GF)	**156,859**								
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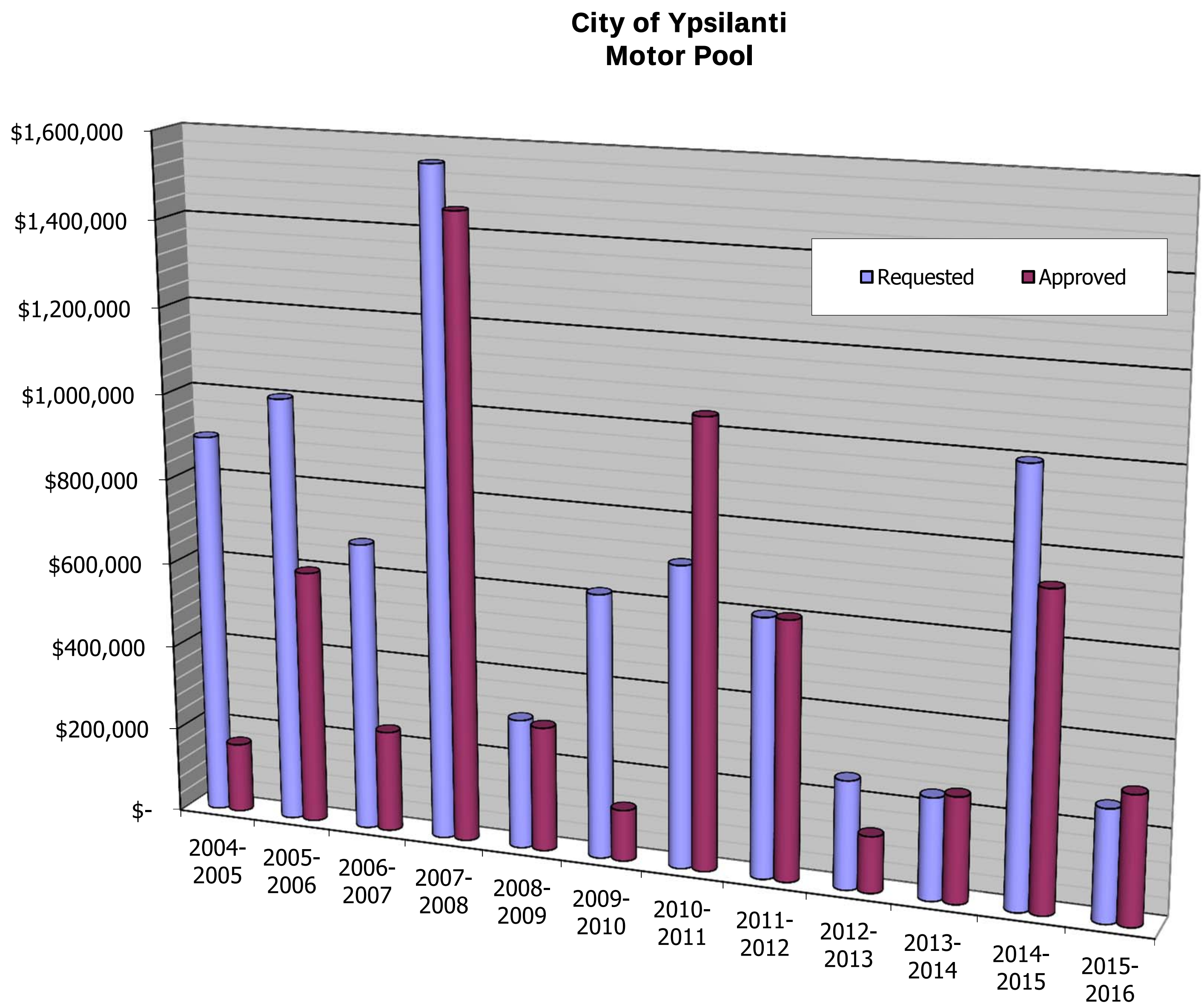
City of Ypsilanti
Motor Pool
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
Requested
Approved
2004-2005
2005-2006
2006-2007
2007-2008
2008-2009
2009-2010
2010-2011
2011-2012
2012-2013
2013-2014
2014-2015
2015-2016

Department:	Vehicle #	Model Year	Year Purchased	Purchase Price	License #	Current Mileage	REQUEST 2013-2014	AMENDED 1 2013-2014	YTD	AMENDED 2 2013-2014	REQUEST 2014-2015	REQUEST 2015-2016	REQUEST 2016-2017	REQUEST 2017-2018	REQUEST 2018-2019
GENERAL: (HAND ME DOWNS - REPLACED WITHIN ORIGINAL DEPARTMENT)															
Ford taurus (City Manager, City Hall) from YPD #C10	C10	2008	Jan-09	$23,145	067x097	65,090									
Chevrolet Impala (Blue Car at City Hall)	22	2005			084x091	64,069									
Ford Ranger with dog box-DPS #144	B-1	2000	Dec-99	$15,902	084x051	53,175									
Ford Crown Victoria-DPS #25	25	2001			84X078	93,504									
~~Ford Crown Victoria at DPS #26~~	~~26~~	~~2000~~			084x080	52,367									
Public Services															
LEASED VEHICLES:															
Front End Loader - Caterpillar -Lease # 129	129	2002	Sep-02	$103,900			$ 50,000		-	$ -	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
Sewer vactor I month lease $13,000 + OT of $3,000	150						$ 60,000	$ 60,000	-	$ -	$ 16,000	$ 16,000	$ 16,000	$ 16,000	$ 16,000
PURCHASED VEHICLES:															
Truck Pick up - Ford F-150 #101	101	2008	Nov-08		084X079	37,650							$ 26,250		
Sport Utility Vehicle - Ford #102	102	2012	8-Aug	$20,832	084X095	19,425									
Truck Pick up - GMC Sierra 1500 #103	103	2009	Aug-10	$24,820	084X087	24,363								$ 26,750	
Truck - 1 Ton - Dump Truck GMC w/Front Snow Plow #1	104	2008	15-Sep	$32,795	084X083	29,623					$ 34,650				
Dump T. w/Salter and Plough #105	105	2001	Jun-00	$70,008		29,993					$ 140,000				
Dump Truck w/Salter - Freightliner M2 #106	106	2006	Jun-06	$75,750	084X044	21,062					$ 140,000				
Dump Truck w/Salter - Sterling L-7500 #107	107	2003	3-Apr	$69,870	084X041	22,837					$ 140,000				$ 150,000
Dump Truck w/Salter - Freightliner M2 #108	108	2012	Jan-12	$137,572	084x096	3,085									
Dump Truck w/Salter - Freightliner #110	110	2011	Aug-10	$68,550	084x089	9,343									
Truck – W. Front Plough Dodge Ram 2500 4x4 #121	121	2001	Jan-01	$23,777	084X104	53,544									
Areal Ford DRW Super Duty truck w/retrofit fuel system	122	2014	Oct-13	$99,000	099X326	458			99,000	$ 99,000					
Truck - 1 Ton Stake W/Front Plow #126	126	2011	Jul-12	$37,983	084X094	12,034								$ 41,690	
Truck 1 Ton Stake - Ford #131	131	2006	Oct-05	$29,645	084X068	42,085					$ 34,000				
Street Sweeper #139	139	2004	Nov-03	$149,000	084X066	21,420									
Street Sweeper Johnston #142	142	2012	Jun-12	$214,909	084x097	3,736									
Truck - 1 Ton Stake Ford F-350 #453	453	2005	May-05	$28,376	084X075	38,133				$ 34,000					
High Ranger Platform - International #472	472	2007	May-06	$53,289	084X102	4,779									
Grapple Truck Sterling/ Petersen Lighting loader 473	473	2007	Sep-09	$ 129,500	084X081	8,850									$ 95,000
Woods Chipper #641 (cost split)	641	1999	5/12/2009	$ 20,000		-									
PURCHASED EQUIPMENT:															
Gas-Tester Neotronics #1	1	2004	Sep-95	$1,760			$ 2,800	$ 2,800		$ 2,800					
Loader w/ Bucket - Bobcat #128	128	2009	6/21/2009	$ 9,054		-									
Bobcat - Pallet Forks	128A	2009		$ 680		-									
Bobcat - Jackhammer	128B	2009	6/21/2009	$ 9,240		-									
Bobcat - Backhoe	128C	2009	6/21/2009	$ 467		-									
Bobcat - Stump Grinder	128D	2009	6/21/2009	$ 6,115		-									
Bobcat - Parking Snow Pusher	128E	2011	Nov-11	$ 2,513		-									
Bobcat Attachment (alley Grader/Soil Conditioner							$ 18,000				$ 18,000				
Compressor - Air #158	158	1999	Feb-99	$ 10,668		-									
Tractor John Deere 2320 (with cab) #441	441	2009				-								$ 21,840	
Tractor-Grasshopper Mower	443						12,000			$ 12,000					
Tractor - Ferris Mower #444	444	2011	Aug-12	$11,013		-								$ 14,000	
Tractor - John Deere Wide Area Mower #448	448	2009				-							$ 42,800		
Tractor - Hustler Z 72" Deck #484	484	2002	Aug-02	$ 7,597		-						$12,000		$12,000	
Total Public Services Vehicles 641-7-9320-987-10							**$ 32,800**	**$ 2,800**	**$ 99,000**	**$ 147,800**	**$ 506,650**	**$ 12,000**	**$ 69,050**	**$ 116,280**	**$ 245,000**
Total Public Services Leased Vehicles 641-7-9320-943-00							**$ 110,000**	**$ 60,000**	**$ -**	**$ -**	**$ 41,000**	**$ 41,000**	**$ 41,000**	**$ 41,000**	**$ 41,000**
Environmental Services															
Truck- 10 Cubic Yd Rear Packer #603	603	2009	3/1/2009	87,915		24,182									
Truck - Packer Leach on Freightliner Chassis #609	609	2007	9/6/2014	123,000		58,747					$ 146,000				
Truck Ford Ranger #610	610	2008	10/1/2007	16,430		78,740						$ 25,000			
Truck - Freightliner - Leach Rear Loader # 612	612	2011	2/15/2011	76,202		21,619									$ 156,200
Fork Lift Hi-Lo #651	651	1994												$30,000	
Woods Chipper #641 (cost split)	641	1999	5/12/2009	$ 22,000											
Total Environmental services 641-7-9350-987-10							**$ -**	**$ -**	**$ -**	**$ -**	**$ 146,000**	**$ 25,000**	**$ -**	**$ 30,000**	**$ 156,200**

Department:	Vehicle #	Model Year	Year Purchased	Purchase Price	License #	Current Mileage	REQUEST 2013-2014	AMENDED 1 2013-2014	YTD	AMENDED 2 2013-2014	REQUEST 2014-2015	REQUEST 2015-2016	REQUEST 2016-2017	REQUEST 2017-2018	REQUEST 2018-2019
POLICE SERVICES															
LEASED VEHICLES:															
Ford Focus (Parking Enforcement) #24	#24	2012			6525	14,880	$3,192	$3,192		$3,192	$3,192	$3,192	$3,192	$3,192	$3,192
Ford Focus (Parking Enforcement) #25	#25	2012			6526	10,147	$3,192	$3,192		$3,192	$3,192	$3,192	$3,192	$3,192	$3,192
PURCHASED VEHICLES:															
Ford Taurus (Chief)	Chief's Car	2011	12/7/2010	27,695	7506	43,499									
Ford Taurus (Administration/Pool)	3	2011	12/7/2010	27,695	7505	15,014									
Chevrolet Impala (LAWNET-DB)	23	2002			3380	67,904									
Chevrolet Astro Van	33	2003	10/22/2002	23,677	124	33,924		$40,000		$40,000					
Ford Taurus (Invest-DB)	2	2008	9/10/2007	23,347	7375	40,464									$40,000
Ford Taurus (Invest - DB)	1	2008	Sep-07	23,113	7377	39,477									$40,000
Ford Crown Victoria (black)	101	2011	Sep-11	21,150	587	21,541									
Chevry Tahoe (Black)	102	2011	Aug-10	40,171	1043	44,256								$40,000	
Ford Crown Victoria (black)	103	2006	May-06	32,629	4484	92,595		$40,000		$40,000					
Ford Explorer (Black)	105	2007	Jan-07	38,314	7539	86,149						$40,000			
Ford Explorer (Black)	106	2007	Jan-07	38,314	7538	68,412							$40,000		
Chevy Tahoe (Black)	108	2011	Aug-10	40,171	1206	60,057								$40,000	
Ford Crown Victoria (black)	109	2009	Dec-09	32,720	879	81,662							$40,000		
Dodge Charger (black)	111	2007	Jan-08	37,021	8847	58,351					$40,000				
Dodge Magnum (black)	115	2008	Dec-07	32,224	4576	69,380					$40,000				
Mobile Command Unit	CP		Jan-04		680	3,588									
Ford Crown Victoria (black)	VSC	2006	May-06	32,629	4483	88,039						$40,000			
Ford Escape	31h	2012	Jun-11	13,898	3918	34,888									
TOTAL POLICE SERVICES VEHICLES: 641-7-9330-987-10							**$ -**	**$ 80,000**	**$ -**	**$ 80,000**	**$ 80,000**	**$ 80,000**	**$ 80,000**	**$ 80,000**	**$ 80,000**
TOTAL POLICE SERVICES LEASED VEHICLES: 641-7-9330-943-00							**$ 6,384**	**$ 6,384**	**$ -**	**$ 6,384**	**$ 6,384**	**$ 6,384**	**$ 6,384**	**$ 6,384**	**$ 6,384**
FIRE SERVICES															
Jeep Liberty (Fire Chief) C-1	CH1	2009	Oct-09	$ 20,914	084x086	41,000								$ 28,000	
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 va	U3	2012	2012	$ 34,016	084x098	1,025									
Engine 1 - KME E-1	E1	1996	1996	$ 263,600	084x055	5229 hrs	$ 56,000								
Engine 1 - KME E-1 (Grant possible)												$130,000			
~~Engin Marion Body - Obsolete (Grant) (for sale)~~	~~E-3~~	~~1987~~			~~084X057~~	~~59,164~~	$40,000								
Engine 3 - Crimson E-3 , FEMA Grant	E-3	2011	Apr-11	$ 340,250	084x093	7,492									
Engine 3 - Crimson E-3 , (replace in 2025)															
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															
TOTAL FIRE SERVICES VEHICLES & EQUIPMENT 641-7-9340-987-10							**$96,000**	**$0**	**$0**	**$0**	**$0**	**$158,000**	**$0**	**$28,000**	**$0**
BUILDING DEPARTMENT															
Ford Ranger - Deb	B-2	2005	2005		084x052	26721						$ 25,000			
Dodge Dakota Pickup - Frank will go to James	B-3	2007	10/18/2007	$ 16,430	084x050	21007									$ 25,000
Ford Escape-Frank	B-4	2014	10/8/2014	$ 19,868	084x099	977		$ 20,000	$ 19,868	$ 19,868					
TOTAL BUILDING VEHICLES 641-7-9360-987-10							**$ -**	**$ 20,000**	**$ 19,868**	**$ 19,868**	**$ -**	**$ 25,000**		**$ -**	**$ 25,000**
TOTAL MOTORPOOL REQUESTS							**$ 238,800**	**$ 102,800**	**$ 118,868**	**$ 247,668**	**$ 732,650**	**$ 300,000**	**$ 149,050**	**$ 254,280**	**$ 506,200**
TOTAL EQUIPMENT RENTAL							**$ 6,384**	**$ 6,384**	**$ -**	**$ 6,384**	**$ 47,384**	**$ 47,384**	**$ 47,384**	**$ 47,384**	**$ 47,384**
FUNDING SOURCE:															
TOTAL CAPITAL MOTORPOOL 987-10							**$ 238,800**	**$ 102,800**	**$ 118,868**	**$ 247,668**	**$ 732,650**	**$ 300,000**	**$ 149,050**	**$ 254,280**	**$ 506,200**
CONTRIBUTION FROM EQUIPMENT RENTAL 943-00							**$ 6,384**	**$ 6,384**	**$ -**	**$ 6,384**	**$ 47,384**	**$ 47,384**	**$ 47,384**	**$ 47,384**	**$ 47,384**
TOTAL															
For reference: FY 12/13 Amended Approved Total			**162,800**												
S:\Budget 2014-2015\Budget book\2014-2015 BUDGET BOOK PART II\[5 Year Plans graphs thru budget req 2015-16 4-17-2014.xls]Graph Data															
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CITY OF YPSILANTI
AMENDED FY 2013-14, REQUESTED FY 2014-15 AND FY 2015-16 BUDGET
SUMMARY OF ALL FUNDS BEGINNING FUND BALANCES, REVENUES, CONTRIBUTIONS FROM OTHER FUNDS, EXPENDITURES, CONTRIBUTIONS TO OTHER FUNDS, CHANGE IN FUND BALANCES, ENDING FUND BALANCES
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FUND	ACTUAL FY 2012-2013	AMENDED BUDGET #1 FY 2013-14	AMENDED BUDGET#2 FY 2013-14	REQUESTED BUDGET FY 2014-15	REQUESTED BUDGET FY 2015-16
101-GENERAL					
BEGINNING FUND BALANCE	8,644,194	8,527,574	8,527,574	7,182,874	5,873,494
REVENUES	12,664,453	13,573,618	14,008,526	13,364,753	13,169,211
CONTRIBUTION FROM OTHER FUND-FUND 265	101,551	146,837	100,000	-	-
EXPENDITURES	10,813,629	11,765,807	13,209,464	12,493,327	12,318,753
CONTRIBUTIONS TO OTHER FUNDS-VARIOUS FUNDS	2,068,995	2,489,460	2,243,762	2,180,806	2,250,455
CHANGE IN FUND BALANCE	(116,620)	(534,812)	(1,344,700)	(1,309,380)	(1,399,997)
ENDING FUND BALANCE	8,527,574	7,992,762	7,182,874	5,873,494	4,473,497
202-MAJOR STREET					
BEGINNING FUND BALANCE	1,329,238	1,194,897	1,194,897	974,051	875,148
REVENUES	1,372,556	998,468	1,118,035	1,019,685	1,028,651
CONTRIBUTION FROM OTHER FUND-FUND 101	100,000	-	-	-	
CONTRIBUTIONS FROM SIDE WALK 495	-	-	25,000	140,000	25,000
EXPENDITURES	1,431,603	1,150,952	1,184,073	1,077,601	1,097,160
CONTRIBUTIONS TO OTHER FUNDS-FUND 203	175,294	176,344	179,808	180,987	182,780
CHANGE IN FUND BALANCE	(134,341)	(328,828)	(220,846)	(98,903)	(226,289)
ENDING FUND BALANCE	1,194,897	866,069	974,051	875,148	648,859
203-LOCAL STREET					
BEGINNING FUND BALANCE	617,414	707,936	707,936	705,175	615,129
REVENUES	289,892	320,251	346,945	298,146	300,870
CONTRIBUTION FROM OTHER FUND-FUND 202	175,294	176,344	179,808	180,987	182,780
EXPENDITURES	374,664	496,595	529,514	569,179	563,315
CHANGE IN FUND BALANCE	90,522	-	(2,761)	(90,046)	(79,665)
ENDING FUND BALANCE	707,936	707,936	705,175	615,129	535,464
226 GARBAGE & RUBBISH COLLECTION					
BEGINNING FUND BALANCE	-	-	-	-	-
REVENUES	824,561	806,674	808,897	817,399	825,524
CONTRIBUTION FROM OTHER FUND-FUND 641	289,240	183,643	205,263	133,576	80,818
EXPENDITURES	1,113,801	990,317	1,014,160	950,975	906,342
CONTRIBUTIONS TO OTHER FUNDS-FUND 641 EQUIP RENTAL					
CHANGE IN FUND BALANCE	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-
252-CDBG/WATER ST ACTIVITIES					
BEGINNING FUND BALANCE	14,952	11,992	11,992	11,992	11,992
REVENUES	1,549	1,545	1,545	1,545	1,545
CONTRIBUTION FROM OTHER FUND-FUND 101	11,000	15,300	23,608	15,638	15,638
EXPENDITURES	15,509	15,983	25,153	17,183	17,183
CHANGE IN FUND BALANCE	(2,960)	862	-	-	-
ENDING FUND BALANCE	11,992	12,854	11,992	11,992	11,992
265-POLICE SPECIAL REVENUE					
BEGINNING FUND BALANCE	448,491	237,818	237,818	25,980	35,130
REVENUES	13,208	13,000	10,975	10,650	10,650
EXPENDITURES	122,330	127,703	122,813	1,500	1,500
CONTRIBUTIONS TO 101-LAWNET & PSAP 911	101,551	121,837	100,000		
CHANGE IN FUND BALANCE	(210,673)	(236,540)	(211,838)	9,150	9,150
ENDING FUND BALANCE	237,818	1,278	25,980	35,130	44,280

CITY OF YPSILANTI
AMENDED FY 2013-14, REQUESTED FY 2014-15 AND FY 2015-16 BUDGET
SUMMARY OF ALL FUNDS BEGINNING FUND BALANCES, REVENUES, CONTRIBUTIONS FROM OTHER FUNDS, EXPENDITURES, CONTRIBUTIONS TO OTHER FUNDS, CHANGE IN FUND BALANCES, ENDING FUND BALANCES
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FUND	ACTUAL FY 2012-2013	AMENDED BUDGET #1 FY 2013-14	AMENDED BUDGET#2 FY 2013-14	REQUESTED BUDGET FY 2014-15	REQUESTED BUDGET FY 2015-16
275-DEPOT TOWN DDA					
BEGINNING FUND BALANCE	302,832	307,728	307,728	209,306	173,435
REVENUES	122,187	117,548	115,835	105,968	107,385
EXPENDITURES	116,750	143,698	214,257	141,839	117,038
CONTRIBUTIONS TO OTHER FUND	541	16,354			
CHANGE IN FUND BALANCE	4,896	(42,504)	(98,422)	(35,871)	(9,653)
ENDING FUND BALANCE	307,728	265,224	209,306	173,435	163,782
303-2010 GOUT REF BOND $3.83M					
BEGINNING FUND BALANCE	18,732	43,741	43,741	59,488	63,234
REVENUES	712,508	701,160	703,922	692,559	692,071
EXPENDITURES	687,499	687,725	688,175	688,813	688,325
CHANGE IN FUND BALANCE	25,009	13,435	15,747	3,746	3,746
ENDING FUND BALANCE	43,741	57,176	59,488	63,234	66,980
316 2002 GO CAPITAL IMP DEBT $400k					
BEGINNING FUND BALANCE	-	-	-	-	-
CONTRIBUTION FROM GENERAL FUND	38,105	36,890	37,365	36,113	39,705
EXPENDITURES	38,105	36,890	37,365	36,113	39,705
CHANGE IN FUND BALANCE	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-
342-2012 GO TAX DEBT $4.140M					
BEGINNING FUND BALANCE	95,349	76,733	76,733	92,755	96,852
REVENUES	4,140,000	677,379	680,411	670,429	671,702
EXPENDITURES	4,158,616	663,839	664,389	666,332	668,145
CHANGE IN FUND BALANCE	(18,616)	13,540	16,022	4,097	3,557
ENDING FUND BALANCE	76,733	90,273	92,755	96,852	100,409
364-2002b W & S Debt $485 K DWRF					
BEGINNING FUND BALANCE	-	-	-	-	-
REVENUES	32,094	31,447	31,130	30,438	29,813
EXPENDITURES	32,094	31,447	31,130	30,438	29,813
CHANGE IN FUND BALANCE	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-
365-2001 W & S DEBT $4M					
BEGINNING FUND BALANCE			-	-	-
REVENUES	116,705	128,040	106,540		
EXPENDITURES	116,705	128,040	106,540		
CHANGE IN FUND BALANCE	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-
366-2002A W & S DEBT $5M					
BEGINNING FUND BALANCE			-	-	-
REVENUES	154,422	169,179	144,822		
EXPENDITURES	154,422	169,179	144,822		
CHANGE IN FUND BALANCE	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-
367-2002C WS&SDS REF. BONDS $8.66M					
BEGINNING FUND BALANCE			-	-	-
REVENUES	435,255	438,407	368,079		
EXPENDITURES	435,255	438,407	368,079		
CHANGE IN FUND BALANCE	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-

CITY OF YPSILANTI
AMENDED FY 2013-14, REQUESTED FY 2014-15 AND FY 2015-16 BUDGET
SUMMARY OF ALL FUNDS BEGINNING FUND BALANCES, REVENUES, CONTRIBUTIONS FROM OTHER FUNDS, EXPENDITURES, CONTRIBUTIONS TO OTHER FUNDS, CHANGE IN FUND BALANCES, ENDING FUND BALANCES
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FUND	ACTUAL FY 2012-2013	AMENDED BUDGET #1 FY 2013-14	AMENDED BUDGET#2 FY 2013-14	REQUESTED BUDGET FY 2014-15	REQUESTED BUDGET FY 2015-16
368-2003A WTR SUP & SEW $4.8M					
BEGINNING FUND BALANCE			-	-	-
REVENUES	573,785	543,561	541,552	515,578	
EXPENDITURES	573,785	543,561	541,552	515,578	
CHANGE IN FUND BALANCE	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-
412-LAND REVOLVING					
BEGINNING FUND BALANCE	2,116,717	239,965	239,965	240,655	241,345
REVENUES	57,515	690	9,544	690	690
CONTRIBUTION FROM FUND 101	10,468	14,170		-	-
EXPENDITURES	58,014	14,170	8,854	-	-
CONTRIBUTION TO WATER ST BOND(477)	1,886,721				
CHANGE IN FUND BALANCE	(1,876,752)	690	690	690	690
ENDING FUND BALANCE	239,965	240,655	240,655	241,345	242,035
413-DOWNTOWN DEV AUTH					
BEGINNING FUND BALANCE	283,433	244,887	244,887	168,935	87,606
REVENUES	312,284	408,310	331,916	232,457	235,572
EXPENDITURES	264,058	327,237	326,270	229,088	206,223
CONTRIBUTIONS TO FUND 473	86,772	81,073	81,598	84,698	82,608
CHANGE IN FUND BALANCE	(38,546)	-	(75,952)	(81,329)	(53,259)
ENDING FUND BALANCE	244,887	244,887	168,935	87,606	34,347
414-CAPITAL IMPROVEMENT					
BEGINNING FUND BALANCE	696,551	795,153	795,153	766,733	74,233
REVENUES	31,832	591,000	14,500	1,228,000	2,000
CONTRIBUTION FROM OTHER FUND-FUND 101	239,437	374,311	439,434	314,834	338,646
EXPENDITURES	172,667	963,811	482,354	2,235,334	338,646
CHANGE IN FUND BALANCE	98,602	1,500	(28,420)	(692,500)	2,000
ENDING FUND BALANCE	795,153	796,653	766,733	74,233	76,233
415-ECONOMIC DEVELOPMENT CORP					
BEGINNING FUND BALANCE	136,814	136,182	136,182	135,859	135,514
REVENUES	828	998	800	800	800
EXPENDITURES	1,460	998	1,123	1,145	1,205
CHANGE IN FUND BALANCE	(632)	-	(323)	(345)	(405)
ENDING FUND BALANCE	136,182	136,182	135,859	135,514	135,109
469-2003 DWS&SEW $1.5M DWRF					
BEGINNING FUND BALANCE	-	-	-	-	-
REVENUES	342,164	340,525	338,133	336,063	334,375
EXPENDITURES	342,164	340,525	338,133	336,063	334,375
CHANGE IN FUND BALANCE	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-
470-2003b W&SR/B CONS $1.5M					
BEGINNING FUND BALANCE	-	-	-	-	-
REVENUES	90,260	93,725	69,625		
EXPENDITURES	90,260	93,725	69,625		
CHANGE IN FUND BALANCE	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-

CITY OF YPSILANTI
AMENDED FY 2013-14, REQUESTED FY 2014-15 AND FY 2015-16 BUDGET
SUMMARY OF ALL FUNDS BEGINNING FUND BALANCES, REVENUES, CONTRIBUTIONS FROM OTHER FUNDS, EXPENDITURES, CONTRIBUTIONS TO OTHER FUNDS, CHANGE IN FUND BALANCES, ENDING FUND BALANCES
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FUND	ACTUAL FY 2012-2013	AMENDED BUDGET #1 FY 2013-14	AMENDED BUDGET#2 FY 2013-14	REQUESTED BUDGET FY 2014-15	REQUESTED BUDGET FY 2015-16
471-2003C WS&SW $785K DWRF					
BEGINNING FUND BALANCE	-	-	-	-	-
REVENUES	52,959	51,934	51,575	50,500	49,500
EXPENDITURES	52,959	51,934	51,575	50,500	49,500
CHANGE IN FUND BALANCE	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-
472-2004A W & S Rev $2.7M					
BEGINNING FUND BALANCE	-	-	-	-	-
REVENUES	164,745	162,212	116,382		
EXPENDITURES	164,745	162,212	116,382		
CHANGE IN FUND BALANCE	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-
473-2004A SER DDA CONS $995K					
BEGINNING FUND BALANCE	11,059	-	-	-	-
REVENUES	65	1,381	-	-	-
CONTRIBUTION FROM OTHER FUND-FUND 413	86,772	81,073	81,598	84,698	82,608
EXPENDITURES	97,896	82,424	81,598	84,698	82,608
CHANGE IN FUND BALANCE	(11,059)	30	-	-	-
ENDING FUND BALANCE	-	30	-	-	-
474-2004b W & S $6.3M DWRF					
BEGINNING FUND BALANCE	-	-	-	-	-
REVENUES	394,581	392,931	389,850	387,669	386,028
EXPENDITURES	394,581	392,931	389,850	387,669	386,028
CHANGE IN FUND BALANCE	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-
477-2006 GO LTD TAX CAP REF (WATER ST DEBT)					
BEGINNING FUND BALANCE	241	241	241	241	241
REVENUES	2,591,993	-	-	-	-
CONTRIBUTION FROM OTHER FUND-FUND 101	1,308,407	1,341,778	1,342,228	1,376,640	1,377,603
EXPENDITURES	1,308,408	1,341,778	1,342,228	1,376,640	1,377,603
CHANGE IN FUND BALANCE	2,591,992	-	-	-	-
ENDING FUND BALANCE	2,592,233	241	241	241	241
ENDING FUND BALANCE-SPENDABLE	241	241	241	241	241
Land	5,989,200				
Less: Environmental Remediation and Def Revenue	(3,397,208)				
Adjusted Land Values	2,592,233				
478-2006 W & S REF $9.85M					
BEGINNING FUND BALANCE	-	-	-	-	-
REVENUES	421,025	420,056	420,506	419,506	443,006
EXPENDITURES	421,025	420,056	420,506	419,506	443,006
CHANGE IN FUND BALANCE	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-
479-2007 W & S REV $375K DWRF					
BEGINNING FUND BALANCE	-	-	-	-	-
REVENUES	20,232	19,913	19,913	19,594	19,276
EXPENDITURES	20,232	19,913	19,913	19,594	19,276
CHANGE IN FUND BALANCE	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-

CITY OF YPSILANTI
AMENDED FY 2013-14, REQUESTED FY 2014-15 AND FY 2015-16 BUDGET
SUMMARY OF ALL FUNDS BEGINNING FUND BALANCES, REVENUES, CONTRIBUTIONS FROM OTHER FUNDS,
EXPENDITURES, CONTRIBUTIONS TO OTHER FUNDS, CHANGE IN FUND BALANCES, ENDING FUND BALANCES
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FUND	ACTUAL FY 2012-2013	AMENDED BUDGET #1 FY 2013-14	AMENDED BUDGET#2 FY 2013-14	REQUESTED BUDGET FY 2014-15	REQUESTED BUDGET FY 2015-16
480-2008 W & S DISP REV $435K DWRF					
BEGINNING FUND BALANCE	-	-	-	-	-
REVENUES	29,231	28,731	28,731	28,231	27,731
EXPENDITURES	29,231	28,731	28,731	28,231	27,731
CHANGE IN FUND BALANCE	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-
481-2009 W & S BONDS 7249-01 $ 260k DWRF					
BEGINNING FUND BALANCE	-	-	-	-	-
REVENUES	8,163	8,038	8,038	7,913	7,788
EXPENDITURES	8,163	8,038	8,038	7,913	7,788
CHANGE IN FUND BALANCE	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-
482-2012 W & S FACTORY PUMP STATION					
BEGINNING FUND BALANCE		-	-	-	-
REVENUES	1,289,677	1,407,889	1,708,196	175,197	171,148
EXPENDITURES	1,289,677	1,407,889	1,708,196	175,197	171,148
CHANGE IN FUND BALANCE	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-
483-2013 REVENUE FUND BONDS					
BEGINNING FUND BALANCE		-	-	-	-
REVENUES			8,272,942	818,700	1,258,350
EXPENDITURES			8,272,942	818,700	1,258,350
CHANGE IN FUND BALANCE	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-
495-SIDEWALK IMPROVEMENT					
BEGINNING FUND BALANCE	262,783	274,130	274,130	261,412	208,129
REVENUES	53,372	100,900	139,677	51,000	101,000
EXPENDITURES	42,025	113,618	205,678	157,064	117,096
CHANGE IN FUND BALANCE	11,347	(12,718)	(66,001)	(106,064)	(16,096)
ENDING FUND BALANCE	274,130	261,412	208,129	155,348	192,033
588-PUBLIC TRANSIT					
BEGINNING FUND BALANCE	38,859	11,550	11,550	11,550	11,550
REVENUES	281,255	274,812	276,409	279,566	282,426
CONTRIBUTION FROM OTHER FUND-FUND 101					
EXPENDITURES	308,564	274,812	276,409	279,566	282,426
CHANGE IN FUND BALANCE	(27,309)	-	-	-	-
ENDING FUND BALANCE	11,550	11,550	11,550	11,550	11,550
641-MOTORPOOL (CASH BASIS INSTEAD OF ACCRUAL)					
BEGINNING FUND BALANCE	5,902,353	4,986,770	4,986,770	4,335,525	3,958,392
REVENUES	485,140	431,139	578,946	754,100	756,565
APPROPRIATIONS		1,089,021	898,913	1,109,783	791,858
EXPENDITURES EXCLUDING DEP'N & CAP PURCHASES	663,236	722,142	675,428	689,657	698,923
DEPRECIATION EXPENSE-NOT AN EXPENSE	448,247	451,575	349,500	413,000	549,500
CAPITAL EQUIPMENT PURCHASES	-	162,800	247,668	732,650	300,000
CONTRIBUTION TO OTHER FUNDS-FUND 226	289,240	183,643	205,263	28,576	-
CHANGE IN FUND BALANCE	(915,583)	(1,089,021)	(898,913)	(1,109,783)	(791,858)
ENDING FUND BALANCE	4,986,770	4,060,549	4,335,525	3,958,392	3,466,534
ENDING FUND BALANCE-SPENDABLE	3,408,780	2,771,334	2,859,367	2,162,584	1,920,226
BUILDING, MACHINERIES-NET OF ACC. DEPN	1,559,946				
A/R & INVENTORY	37,338				
Accounts Payable and Accrued Liabilities	(19,293)				
Total ending Fund balance	4,986,770				

CITY OF YPSILANTI
AMENDED FY 2013-14, REQUESTED FY 2014-15 AND FY 2015-16 BUDGET
SUMMARY OF ALL FUNDS BEGINNING FUND BALANCES, REVENUES, CONTRIBUTIONS FROM OTHER FUNDS,
EXPENDITURES, CONTRIBUTIONS TO OTHER FUNDS, CHANGE IN FUND BALANCES, ENDING FUND BALANCES
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FUND	ACTUAL FY 2012-2013	AMENDED BUDGET #1 FY 2013-14	AMENDED BUDGET#2 FY 2013-14	REQUESTED BUDGET FY 2014-15	REQUESTED BUDGET FY 2015-16
677-WORKERS COMPENSATION FUND					
BEGINNING FUND BALANCE	927,475	754,838	754,838	610,800	573,271
REVENUES	63,683	55,000	134,290	145,531	151,009
EXPENDITURES	236,320	260,316	278,328	183,060	171,120
CHANGE IN FUND BALANCE	(172,637)	(205,316)	(144,038)	(37,529)	(20,111)
ENDING FUND BALANCE	754,838	549,522	610,800	573,271	553,160
732-FIRE AND POLICE PENSION					
BEGINNING FUND BALANCE	26,951,680	28,119,714	28,119,714	27,689,800	29,400,331
REVENUES	4,830,666	3,709,977	4,947,504	3,831,163	3,855,422
EXPENDITURES	3,662,632	4,139,891	3,666,887	3,803,755	3,853,554
CHANGE IN FUND BALANCE	1,168,034	(429,914)	1,280,617	27,408	1,868
ENDING FUND BALANCE	28,119,714	27,689,800	29,400,331	27,717,208	29,402,199
736-RETIREE BENEFITS FUND					
BEGINNING FUND BALANCE	530,947	636,563	636,563	721,368	829,489
REVENUES	29,996	13,400	29,500	20,500	227,710
CONTRIBUTION FROM OTHER FUNDS-FUND 101	1,214,794	1,541,375	1,549,321	1,548,222	1,539,222
EXPENDITURES	1,139,174	1,469,970	1,385,895	1,539,222	1,737,433
CHANGE IN FUND BALANCE	105,616	84,805	192,926	29,500	29,499
ENDING FUND BALANCE	636,563	721,368	829,489	750,868	858,988
GRAND TOTALS					
BEGINNING FUND BALANCE	49,330,115	47,308,414	47,308,414	44,204,501	43,264,517
REVENUES	33,042,945	27,070,728	36,911,556	26,350,443	25,187,523
CONTRIBUTIONS FROM OTHER FUNDS	3,536,963	3,874,831	3,946,260	3,794,595	3,642,315
EXPENDITURES	30,952,257	30,027,264	39,036,429	30,011,480	28,011,318
CONTRIBUTIONS TO OTHER FUNDS	4,608,573	3,052,357	2,810,431	2,475,067	2,515,843
DEPRECIATION EXPENSE	448,247	451,575	349,500	413,000	549,500
CAPITAL EQUIPMENTS	-	162,800	247,668	732,650	300,000
CHANGE IN FUND BALANCE (EXCLUDING DEPRECIATION)	1,019,078	(2,296,862)	(1,236,712)	(3,074,159)	(1,997,323)
ENDING FUND BALANCE	50,349,194	45,011,552	46,071,702	41,130,342	41,267,194

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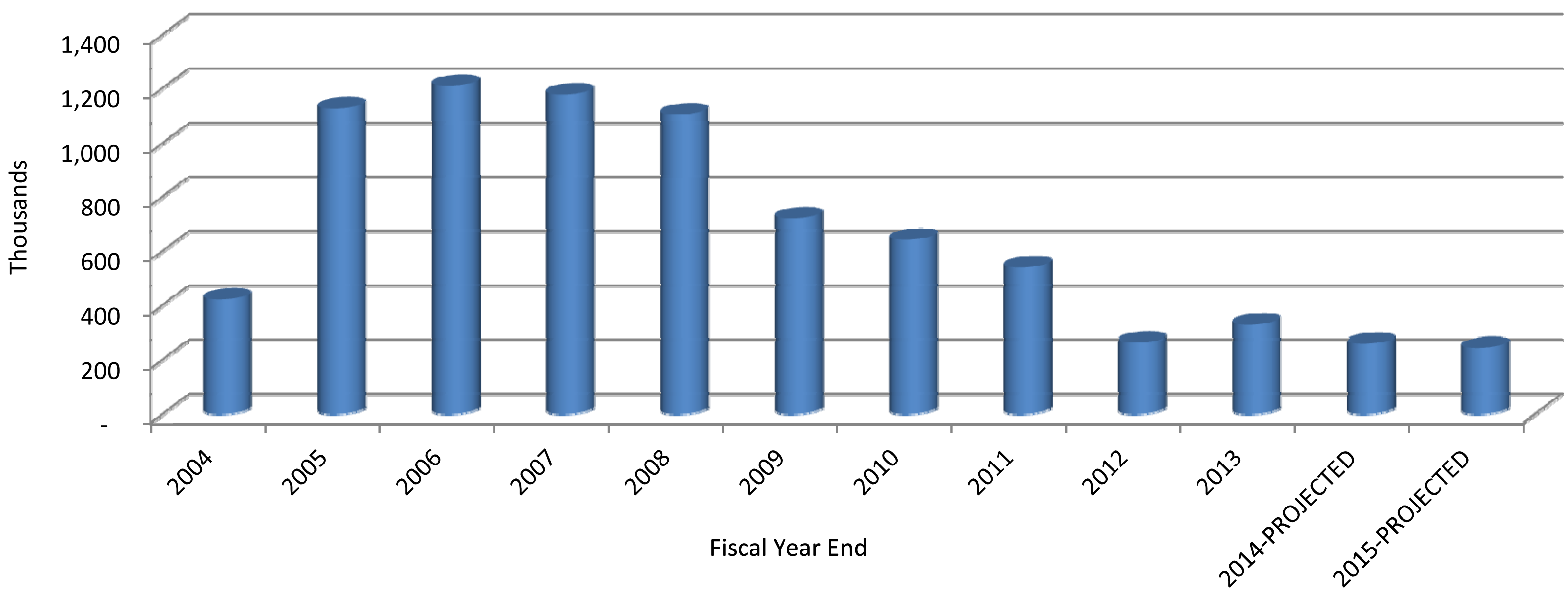
CITY OF YPSILANTI
INTEREST EARNINGS



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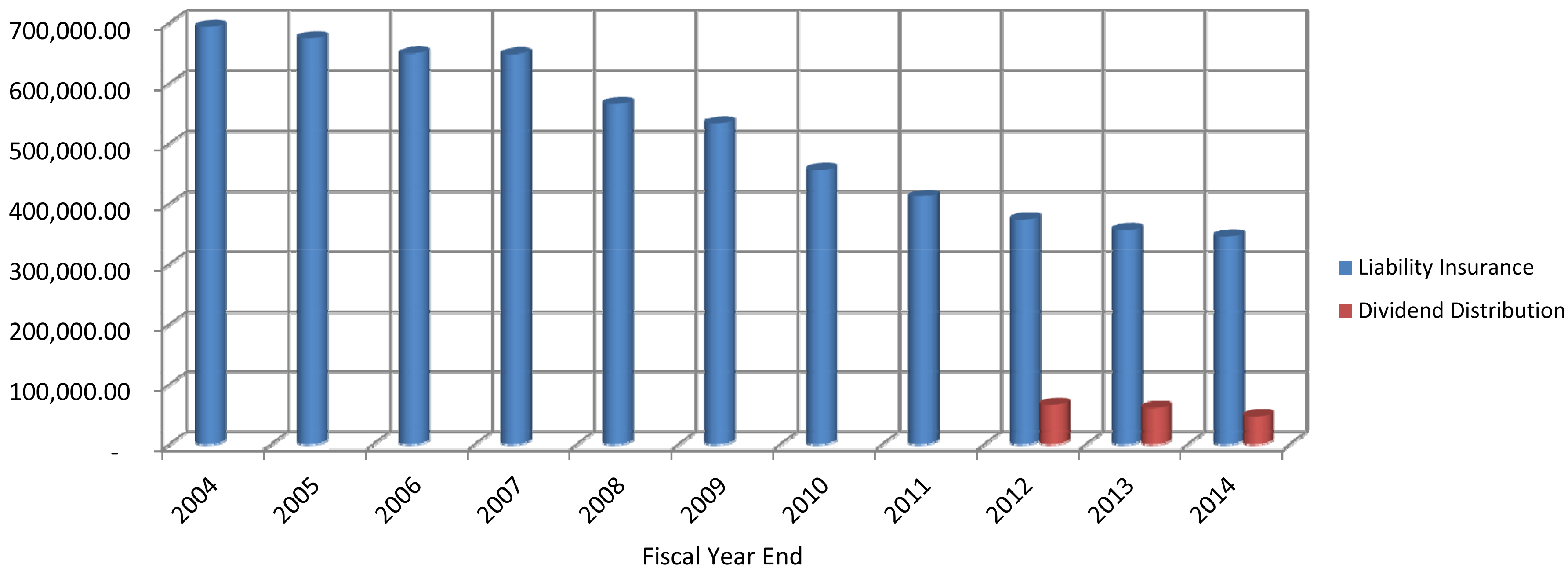
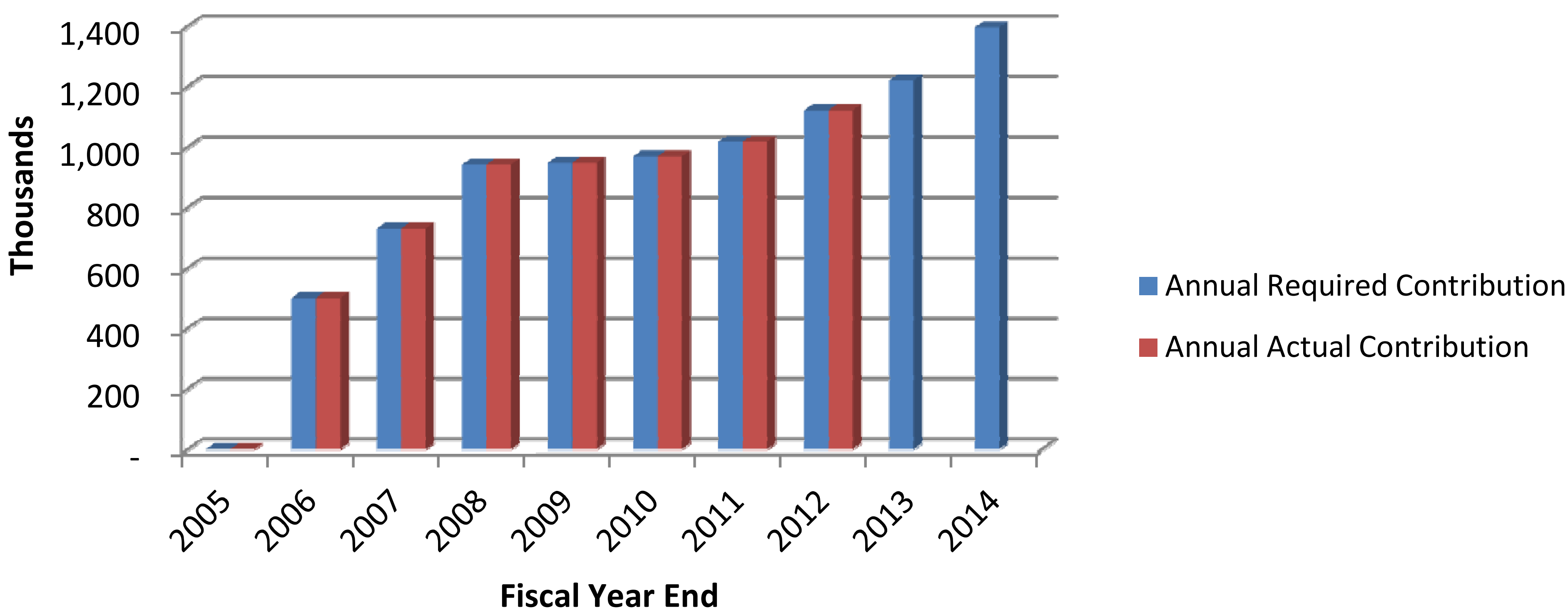
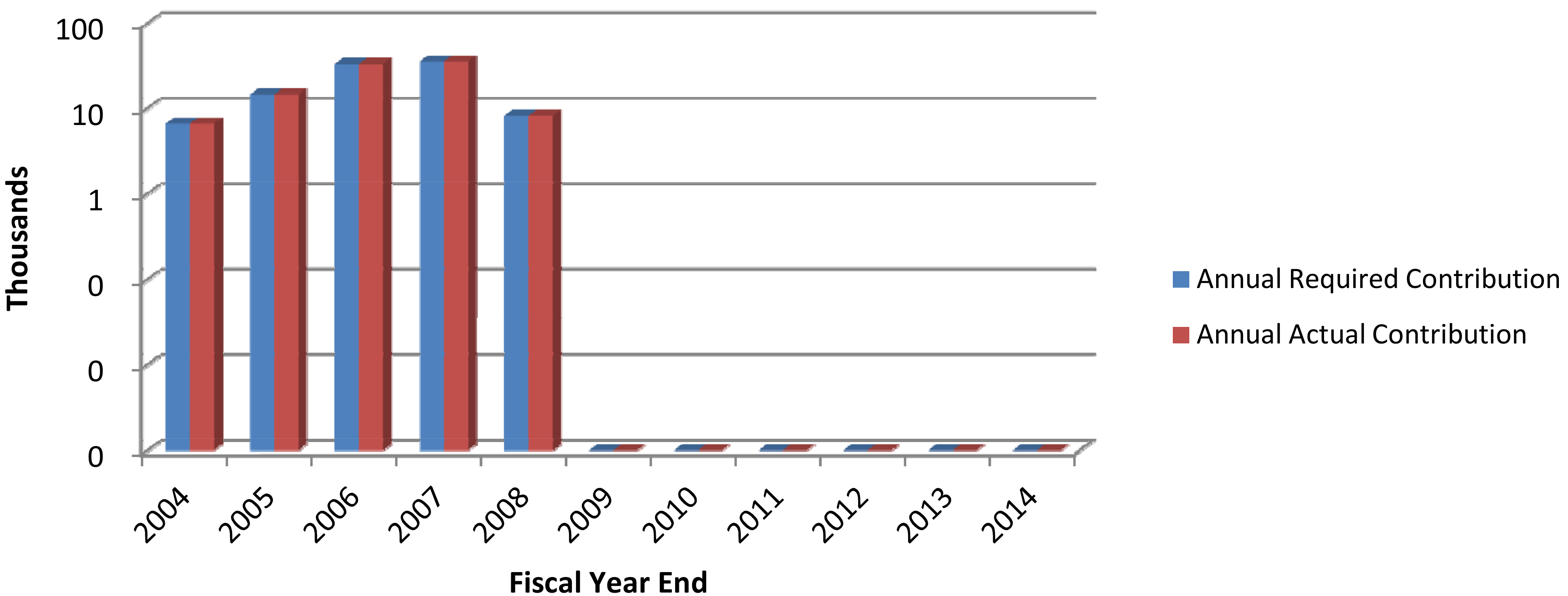
CITY OF YPSILANTI
GENERAL, PROFESSIONAL, ERRORS & OMISSIONS LIABILITY INSURANCE



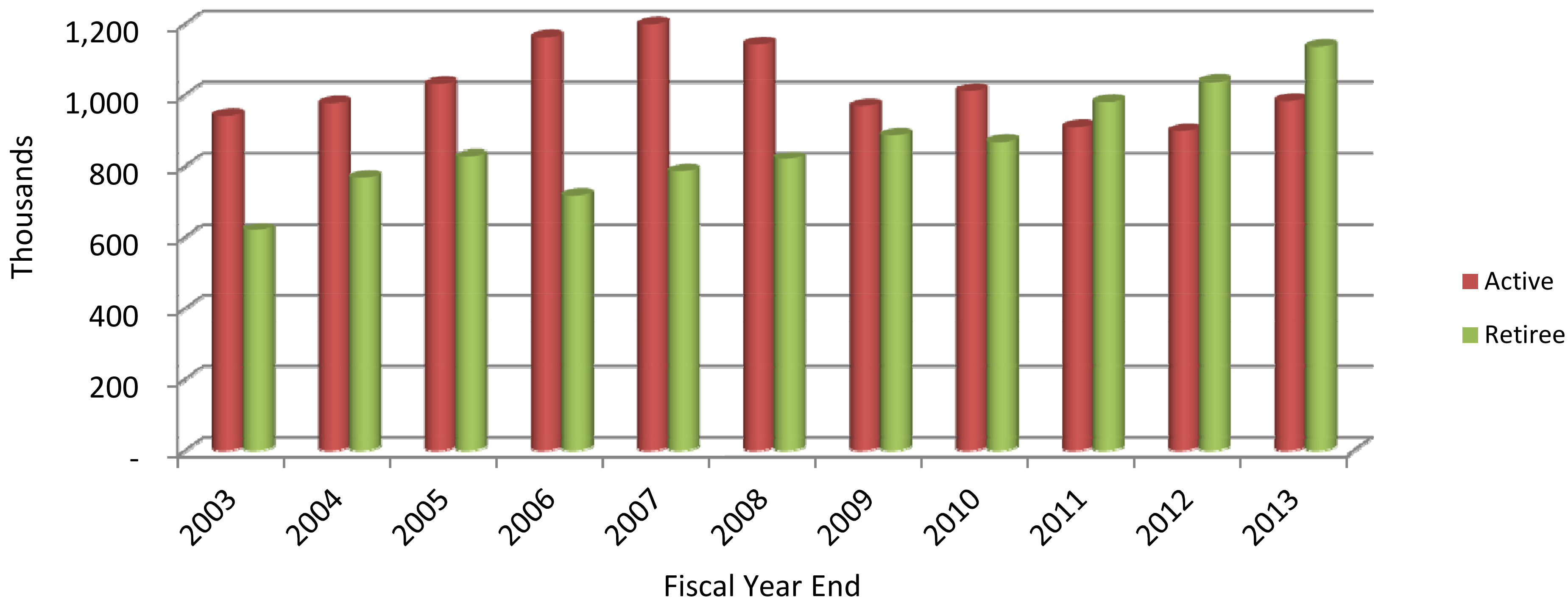
CITY OF YPSILANTI
FIRE & POLICE PENSION RETIREMENT SYSTEM
ANNUAL REQUIRED AND ACTUAL CONTRIBUTION

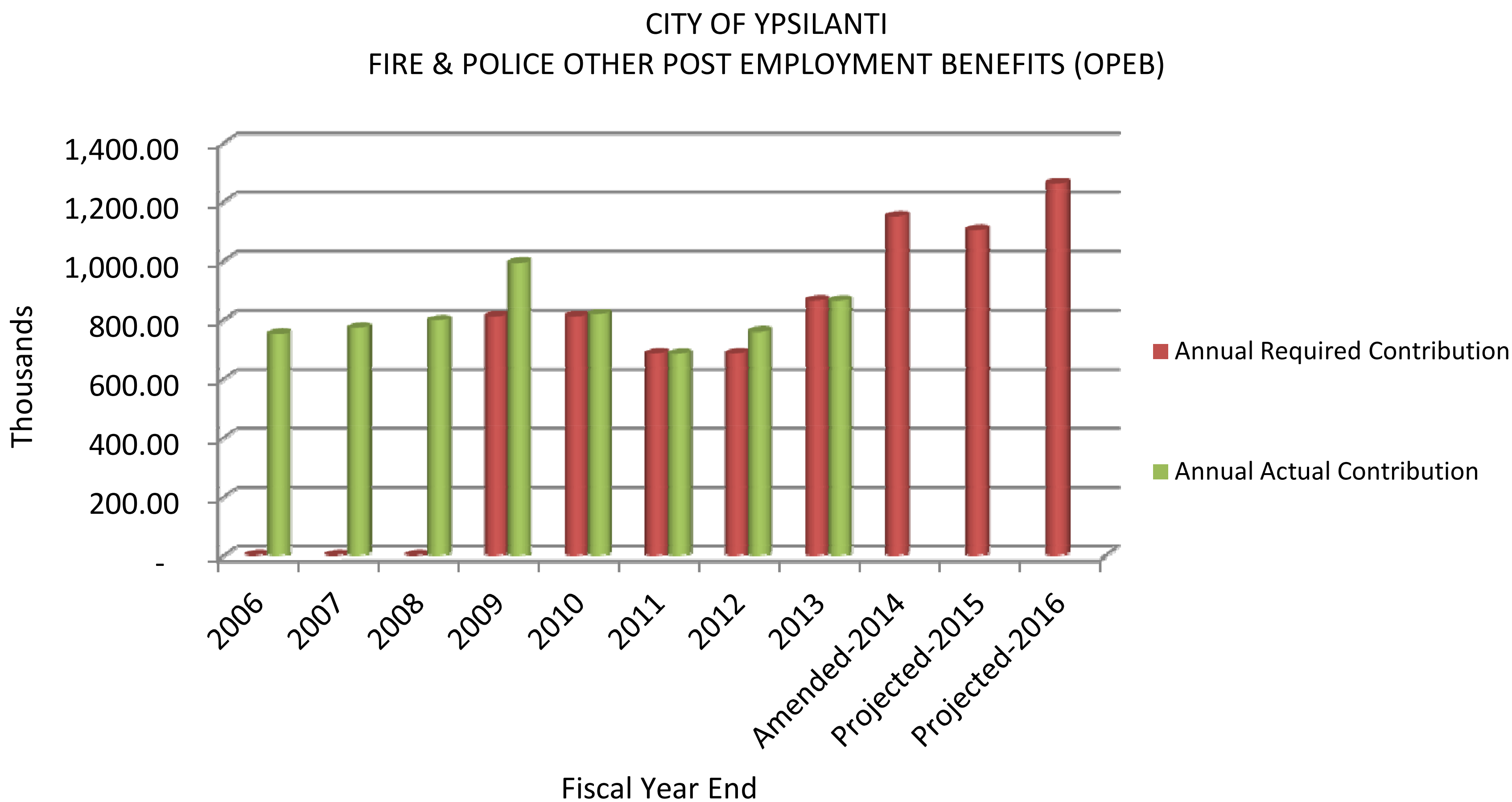


CITY OF YPSILANTI
MUNICIPAL EMPLOYEES RETIREMENT SYSTEM
ANNUAL REQUIRED AND ACTUAL CONTRIBUTIONS

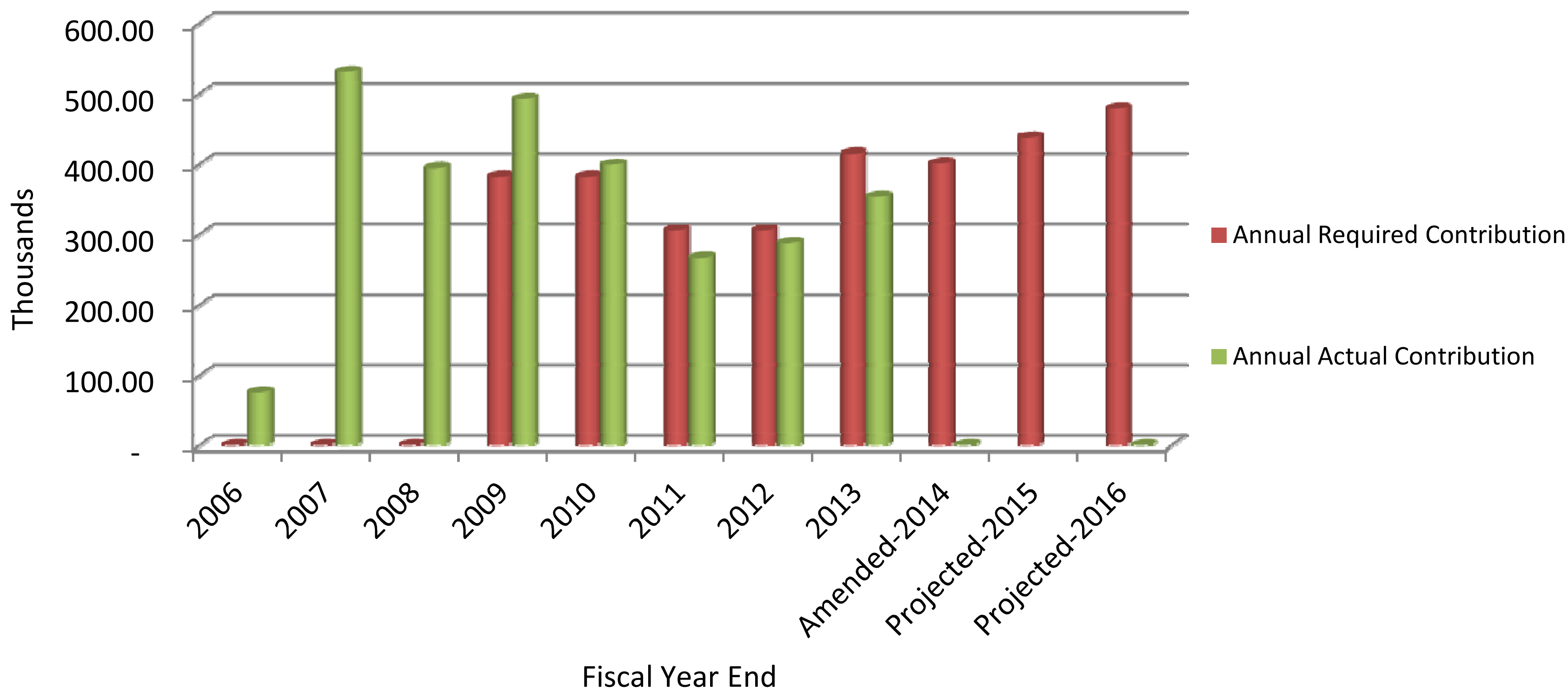


CITY OF YPSILANTI
HEALTH CARE COSTS- ACTIVE EMPLOYEES AND RETIREES




CITY OF YPSILANTI
FIRE & POLICE OTHER POST EMPLOYMENT BENEFITS (OPEB)
1,400.00
1,200.00
1,000.00
800.00
600.00
400.00
200.00
-
Thousands
2006
2007
2008
2009
2010
2011
2012
2013
Amended-2014
Projected-2015
Projected-2016
Fiscal Year End
Annual Required Contribution
Annual Actual Contribution

CITY OF YPSILANTI
GENERAL OTHER POST EMPLOYMENT BENEFITS (OPEB)



COUNCIL APPROVED BUDGET
AS OF: MAY 31ST, 2014

101-GENERAL FUND

REVENUES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
NON DEPARTMENTAL						
REVENUES						
101-4-0000-402-00 CURRENT PROPERTY TAXES	7,417,965	7,815,898	7,418,059	7,863,902	7,741,190	8,035,084
101-4-0000-402-05 PERSONAL PROP TAX REIMBURSEMEN	0	0	0	0	39,789	39,789
101-4-0000-420-01 DELINQUENT PROPERTY TAXES	11,936	11,000	20,489	11,000	11,000	11,000
101-4-0000-437-01 CURRENT IFT	1,120	0	0	0	0	0
101-4-0000-441-01 PILOT RIVERSIDE MANOR 1988-36	5,032	4,000	0	5,000	5,000	5,000
101-4-0000-441-02 PILOT TOWN CENTRE 1975-2016	16,158	10,000	47,902	15,000	15,000	15,000
101-4-0000-441-04 PILOT CHIDESTER 2008-2058	14,502	14,000	43,448	14,000	14,000	14,000
101-4-0000-441-05 PILOT PUBLIC HOUSING 2002 INDE	3,887	4,269	12,419	4,000	4,000	4,000
101-4-0000-441-06 PILOT CROSS ST VIL. 1998-2033	8,543	8,000	24,707	8,000	8,000	8,000
101-4-0000-442-00 CHIDESTER SERVICE IMPROVE FEE	37,789	37,800	38,382	37,789	37,789	37,789
101-4-0000-445-01 PENALTIES ON CURRENT TAXES	38,504	36,100	33,487	35,000	35,000	35,000
101-4-0000-445-02 INTEREST ON CURRENT TAXES	62,903	7,200	7,990	60,000	60,000	60,000
101-4-0000-445-04 PENALTY ON DELINQUENT TAXES	951	900	1,967	900	900	900
101-4-0000-445-05 INTEREST ON DELINQUENT TAXES	2,584	350	530	500	500	500
101-4-0000-447-01 ADMINISTRATIVE FEES 1%	213,304	213,000	202,073	220,000	232,000	234,000
101-4-0000-447-02 ADMINISTRATIVE FEE -IFT	25	0	0	0	0	0
101-4-0000-447-03 ADMINISTRATIVE FEE-DEL TAXES	662	300	550	300	300	300
101-4-0000-476-02 CATV FRANCHISE FEES	239,345	220,000	180,178	230,000	230,000	230,000
101-4-0000-574-00 S.S.R. SALES & USE TAX	2,327,983	2,368,219	1,598,169	2,407,307	2,471,663	2,484,788
101-4-0000-574-04 S.S.R. LIQUOR LICENSES	14,629	15,000	15,250	15,000	15,500	15,500
101-4-0000-580-00 JYRO FORD LAKE DAM 10% -2039	30,513	28,000	0	40,000	35,000	30,000
101-4-0000-607-05 DUPLICATING & PHOTOSTATS	6,369	5,500	8,291	6,500	6,500	6,500
101-4-0000-667-00 RENT-LAND I-94 BILLBOARD	35,000	38,500	35,000	35,000	38,500	38,500
101-4-0000-667-02 1 SOUTH HURON OFFICE RENTAL	0	0	2,540	2,840	3,600	3,600
101-4-0000-694-01 MISCELLANEOUS REVENUE	209,431	17,000	5,549	6,000	6,000	6,000
101-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	534,812	0	1,344,700	1,309,380	1,399,997
TOTAL REVENUES	10,699,134	11,389,848	9,696,983	12,362,738	12,320,611	12,715,247
TOTAL NON DEPARTMENTAL	10,699,134	11,389,848	9,696,983	12,362,738	12,320,611	12,715,247
FINANCE						
REVENUES						
101-4-1910-664-00 INTEREST EARNINGS	130,036	120,000	108,868	115,000	100,000	85,000
101-4-1910-666-01 APPRECIATION OF FAIR VALUE	(179,705)	0	35,292	0	0	0
101-4-1910-676-04 COST REIMBURSEMENT - FINANCE	41,009	41,007	40,864	40,864	40,254	40,494
TOTAL REVENUES	(8,659)	161,007	185,023	155,864	140,254	125,494
TOTAL FINANCE	(8,659)	161,007	185,023	155,864	140,254	125,494

101-GENERAL FUND

REVENUES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
CLERK						
=====						
REVENUES						
101-4-2150-456-00 PEDDLERS/SOLICITORS PERMITS	800	500	500	500	500	500
101-4-2150-456-02 TAXI LICENSES	3,335	2,000	1,480	2,000	2,000	2,000
101-4-2150-456-03 MEDICAL MARIJUANA LICENSES	17,700	7,000	13,800	13,800	13,800	13,800
101-4-2150-607-07 NOTARY FEES	560	500	720	500	500	500
TOTAL REVENUES	22,395	10,000	16,500	16,800	16,800	16,800
TOTAL CLERK	22,395	10,000	16,500	16,800	16,800	16,800
TREASURY						
========						
REVENUES						
101-4-2530-462-00 RESIDENTIAL PARKING PERMITS	29,625	30,000	28,779	30,000	30,000	30,000
TOTAL REVENUES	29,625	30,000	28,779	30,000	30,000	30,000
TOTAL TREASURY	29,625	30,000	28,779	30,000	30,000	30,000
ASSESSING						
=========						
REVENUES						
101-4-2570-460-00 NEW BUSINESS LICENSES	1,970	1,892	2,150	1,720	1,720	1,720
TOTAL REVENUES	1,970	1,892	2,150	1,720	1,720	1,720
TOTAL ASSESSING	1,970	1,892	2,150	1,720	1,720	1,720
VOTER REGISTRATION						
==================						
REVENUES						
101-4-2621-674-07 DUE FROM COUNTY-ELECTION REIMB	0	0	0	38,898	0	0
TOTAL REVENUES	0	0	0	38,898	0	0
TOTAL VOTER REGISTRATION	0	0	0	38,898	0	0

101-GENERAL FUND

REVENUES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
ENERGY EFFICIENCY/CONSER						
REVENUES						
CLIMATE ACTION PLAN-MDNR						
REVENUES						
101-4-2652-539-00 CLIMATE ACTION PLAN-MDNRE	26,853	0	0	0	0	0
TOTAL REVENUES	26,853	0	0	0	0	0
TOTAL CLIMATE ACTION PLAN-MDNR	26,853	0	0	0	0	0
POLICE FIELD SERVICES						
REVENUES						
101-4-3070-456-01 PUBLIC VEHICLE DRIVERS LICENSE	210	210	75	210	210	210
101-4-3070-476-00 NOISE PERMIT	200	160	285	120	200	200
101-4-3070-476-01 STREET CLOSING PERMIT	400	300	620	200	300	300
101-4-3070-539-01 302 FUNDS POLICE TRAINING	5,104	2,810	2,562	2,562	2,500	2,500
101-4-3070-539-07 DRUG FORFEITURE SHARING	0	6,000	0	0	0	0
101-4-3070-601-01 ORDINANCE FINES AND COSTS	78,782	50,000	75,182	65,000	65,000	65,000
101-4-3070-607-03 SEX OFFENDER REGISTRATION FEES	250	330	2,320	70	1,000	1,000
101-4-3070-607-10 FINGER PRINT FEES	0	0	60	0	0	0
101-4-3070-676-02 COST REIMBURSEMENT-YPD	42,491	87,286	45,415	47,000	88,000	88,000
101-4-3070-698-02 BOND PROCESSING FEE	100	100	30	30	100	100
101-4-3070-699-05 CONTRIBUTION FR DRUG FORFEITUR	101,551	121,837	0	100,000	0	0
TOTAL REVENUES	229,087	269,033	126,549	215,192	157,310	157,310
TOTAL POLICE FIELD SERVICES	229,087	269,033	126,549	215,192	157,310	157,310
BULLET PROOF VESTS						
REVENUES						
101-4-3071-501-03 BULLETPROOF VEST PROGRAM	0	1,000	1,095	1,000	1,000	1,000
TOTAL REVENUES	0	1,000	1,095	1,000	1,000	1,000
TOTAL BULLET PROOF VESTS	0	1,000	1,095	1,000	1,000	1,000

101-GENERAL FUND

REVENUES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
JUSTICE ASSISTANCE GRANT						
REVENUES						
101-4-3074-501-32 JAG DOG OJP SB BP 1919	872	0	0	0	0	0
TOTAL REVENUES	872	0	0	0	0	0
TOTAL JUSTICE ASSISTANCE GRANT	872	0	0	0	0	0
POLICE PARKING ENFORCEMEN						
REVENUES						
101-4-3110-607-09 IMPOUND FEES-YPD	41,570	35,000	28,185	25,000	25,000	25,000
101-4-3110-607-10 PARKING METER REVENUE 493 UNIT	136,680	135,000	102,629	115,000	115,000	115,000
101-4-3110-656-00 PARKING TICKET REVENUE	140,516	135,000	81,376	80,000	115,000	115,000
TOTAL REVENUES	318,766	305,000	212,190	220,000	255,000	255,000
TOTAL POLICE PARKING ENFORCEMEN	318,766	305,000	212,190	220,000	255,000	255,000
POLICE LAWNET GRANT 2						
REVENUES						
101-4-3160-501-14 CONTRIBUTION FROM LAWNET	24,928	24,928	0	0	0	0
TOTAL REVENUES	24,928	24,928	0	0	0	0
TOTAL POLICE LAWNET GRANT 2	24,928	24,928	0	0	0	0
2009 DJBX 1476 JAG $35K						
REVENUES						
101-4-3200-501-77 DOJ OJP 2009 DJBX 1476 9/30/13	9,096	0	29,616	0	0	0
TOTAL REVENUES	9,096	0	29,616	0	0	0
TOTAL 2009 DJBX 1476 JAG $35K	9,096	0	29,616	0	0	0

101-GENERAL FUND

REVENUES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
HOMELAND GRANT - SAFER						
REVENUES						
101-4-3380-505-00 HOMELAND SAFER EMW2013 FH00191	0	0	0	100,063	400,253	300,189
TOTAL REVENUES	0	0	0	100,063	400,253	300,189
TOTAL HOMELAND GRANT - SAFER	0	0	0	100,063	400,253	300,189
FIRE SUPPRESSION						
REVENUES						
101-4-3390-539-09 FIRE PROTECTION PUBLIC ACT 289	698,338	400,000	371,840	371,840	371,840	371,840
101-4-3390-676-01 COST REIMBURSEMENT-YFD	6,014	10,000	8,530	10,000	10,000	10,000
TOTAL REVENUES	704,352	410,000	380,369	381,840	381,840	381,840
TOTAL FIRE SUPPRESSION	704,352	410,000	380,369	381,840	381,840	381,840
BUILDING INPECTION						
REVENUES						
101-4-3710-461-00 BUILDING PERMITS	115,347	75,000	57,714	60,000	75,000	75,000
101-4-3710-461-01 ELECTRICAL PERMITS	26,874	17,000	13,834	17,000	17,000	17,000
101-4-3710-461-02 HEATING PERMITS	34,574	18,000	20,206	18,000	18,000	18,000
101-4-3710-461-03 PLUMBING PERMITS	32,534	18,000	19,375	18,000	18,000	18,000
101-4-3710-461-04 SALES AND OCCUPANCY PERMIT	2,757	2,800	2,305	2,800	2,800	2,800
101-4-3710-461-05 SIGN PERMITS	5,664	4,000	5,165	5,000	4,000	4,000
101-4-3710-461-08 CERTIFICATION OF COMPLIANCE	102,600	125,000	85,479	115,000	115,000	115,000
101-4-3710-461-09 VACANT/DANGEROUS BLDG INSPECT.	9,202	7,000	3,525	5,000	5,000	5,000
TOTAL REVENUES	329,552	266,800	207,603	240,800	254,800	254,800
TOTAL BUILDING INPECTION	329,552	266,800	207,603	240,800	254,800	254,800
BUILDING ORDINANCE ENFORC						
REVENUES						
101-4-3720-461-06 ANIMAL LICENSES	804	500	375	500	500	500
101-4-3720-461-07 BICYCLE REGISTRATION	15	0	0	0	0	0

101-GENERAL FUND

REVENUES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
101-4-3720-607-06 PROPERTY MAINT ABATEMENT FEES	13,383	30,000	18,361	40,000	30,000	30,000
TOTAL REVENUES	14,202	30,500	18,736	40,500	30,500	30,500
TOTAL BUILDING ORDINANCE ENFORC	14,202	30,500	18,736	40,500	30,500	30,500
ADMIN HEARING BUREAU						
REVENUES						
101-4-3730-607-11 ADMIN HEARING BUREAU	15,080	15,000	16,640	15,000	16,000	16,000
101-4-3730-608-01 LEIN REVENUE $10 EA	0	0	0	500	1,000	1,000
TOTAL REVENUES	15,080	15,000	16,640	15,500	17,000	17,000
TOTAL ADMIN HEARING BUREAU	15,080	15,000	16,640	15,500	17,000	17,000
DPS - ADMINISTRATION						
REVENUES						
101-4-4410-676-03 COST REIMBURSEMENT-DPW	6,628	10,000	15,776	10,000	6,000	6,000
TOTAL REVENUES	6,628	10,000	15,776	10,000	6,000	6,000
TOTAL DPS - ADMINISTRATION	6,628	10,000	15,776	10,000	6,000	6,000
SPECIAL EVENTS						
REVENUES						
101-4-4420-676-03 SPECIAL EVENTS APP & UTILITIES	7,910	5,500	7,430	6,700	6,830	6,455
101-4-4420-676-04 SPECIAL EVENTS - DPW	20,863	18,000	18,430	20,000	20,000	20,000
101-4-4420-676-05 PUB PKING LOT/SPACE RENTAL	0	0	2,025	2,025	750	750
TOTAL REVENUES	28,773	23,500	27,885	28,725	27,580	27,205
TOTAL SPECIAL EVENTS	28,773	23,500	27,885	28,725	27,580	27,205
DPS - UTIL STREET LIGHTIN						
REVENUES						
101-4-4480-420-02 DELINGUENT ST LIGHT SPE. ASS	0	0	0	0	2,000	2,000
101-4-4480-672-04 STREET LIGHT SPECIAL ASSESSMEN	0	0	247,304	277,831	277,831	0

101-GENERAL FUND

REVENUES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
101-4-4480-672-05 INTEREST ST LIGHT ASSESSMENT	0	0	44	100	100	0
101-4-4480-694-01 MISCELLANEOUS REVENUE	0	0	42,829	42,829	31,458	0
TOTAL REVENUES	0	0	290,177	320,760	311,389	2,000
TOTAL DPS - UTIL STREET LIGHTIN	0	0	290,177	320,760	311,389	2,000

DPS - PARKS
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REVENUES						
101-4-7170-607-03 PARK CAPITAL IMPROV. FEES CL 4	10,466	6,000	7,750	8,250	8,250	8,000
TOTAL REVENUES	10,466	6,000	7,750	8,250	8,250	8,000
TOTAL DPS - PARKS	10,466	6,000	7,750	8,250	8,250	8,000

PLANNING-DEVELOP ADMIN
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REVENUES						
101-4-7210-607-01 SITE PLAN, REZONING, APPEAL	10,182	6,000	9,127	8,000	7,000	7,000
101-4-7210-607-02 IFT OPRA COM REHAB PA328 APPLI	1,050	0	700	350	0	0
101-4-7210-676-05 COST REIMBURSEMENT - PLANNING	1,002	500	1,491	500	500	500
TOTAL REVENUES	12,234	6,500	11,318	8,850	7,500	7,500
TOTAL PLANNING-DEVELOP ADMIN	12,234	6,500	11,318	8,850	7,500	7,500

SOUTH OF MI AVE COM ASSE
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REVENUES						
101-4-7212-674-27 S OF MI AVE COM ASS (CSBG REG)	5,000	0	0	0	0	0
TOTAL REVENUES	5,000	0	0	0	0	0
TOTAL SOUTH OF MI AVE COM ASSE	5,000	0	0	0	0	0

WC COM CHALL.MASTER PLAN
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REVENUES						
101-4-7213-674-28 WC COMM MASTER PLAN GRANT	108,512	65,000	31,480	65,000	0	0
TOTAL REVENUES	108,512	65,000	31,480	65,000	0	0
TOTAL WC COM CHALL.MASTER PLAN	108,512	65,000	31,480	65,000	0	0

101-GENERAL FUND

REVENUES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
SENIOR CENTER-CDBG						
REVENUES						
101-4-7509-676-26 SENIOR CENTER-CDBG	0	26,581	5,670	5,670	52,410	0
TOTAL REVENUES	0	26,581	5,670	5,670	52,410	0
TOTAL SENIOR CENTER-CDBG	0	26,581	5,670	5,670	52,410	0
SENIOR CENTER						
REVENUES						
101-4-7510-653-03 DONATIONS USED - SEN CENTER	46,772	48,787	40,706	56,280	49,995	51,935
TOTAL REVENUES	46,772	48,787	40,706	56,280	49,995	51,935
TOTAL SENIOR CENTER	46,772	48,787	40,706	56,280	49,995	51,935
NUTRITION SERV AGING T-3						
REVENUES						
101-4-7514-676-28 NUTRITION SERV-AGING TITLE III	2,025	0	9,375	9,375	2,900	0
TOTAL REVENUES	2,025	0	9,375	9,375	2,900	0
TOTAL NUTRITION SERV AGING T-3	2,025	0	9,375	9,375	2,900	0
CDBG PARKRIDGE PHASE II						
REVENUES						
101-4-7519-676-26 WC CDBG PROJ REIMB-PARKRIDGE	18,785	18,785	0	0	0	0
TOTAL REVENUES	18,785	18,785	0	0	0	0
TOTAL CDBG PARKRIDGE PHASE II	18,785	18,785	0	0	0	0

101-GENERAL FUND

REVENUES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
PARKRIDGE CENTER						
REVENUES						
101-4-7520-653-04 PARKRIDGE REVENUE	46,962	59,224	43,438	36,127	42,342	42,342
TOTAL REVENUES	46,962	59,224	43,438	36,127	42,342	42,342
TOTAL PARKRIDGE CENTER	46,962	59,224	43,438	36,127	42,342	42,342
CDBG-TOT LOTS PLYGRND EQ						
REVENUES						
101-4-7522-676-26 CDBG-TOT LOTS PLYGRND EQUIP	0	0	0	0	21,000	0
TOTAL REVENUES	0	0	0	0	21,000	0
TOTAL CDBG-TOT LOTS PLYGRND EQ	0	0	0	0	21,000	0
PCC-WCC FOUNDATION						
REVENUES						
101-4-7524-653-05 PCC-WCC FOUNDATION DONAT.USED	319	0	2,835	3,200	0	0
TOTAL REVENUES	319	0	2,835	3,200	0	0
TOTAL PCC-WCC FOUNDATION	319	0	2,835	3,200	0	0
RECREATION-SWIMMING POOL						
REVENUES						
101-4-7530-653-01 R. POOL PERSONNEL O/H REIMB	0	0	0	30,820	84,255	84,326
TOTAL REVENUES	0	0	0	30,820	84,255	84,326
TOTAL RECREATION-SWIMMING POOL	0	0	0	30,820	84,255	84,326

101-GENERAL FUND

REVENUES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
MNRTF R. POOL RENOV GRRT						
REVENUES						
101-4-7531-539-00 MNRTF-R. POOL RNOVATION GRNT	0	300,000	300,000	300,000	0	0
101-4-7531-587-00 CONTRIB FR R. POOL- RENOVATION	0	700,000	425,940	550,000	0	0
101-4-7531-587-01 CONTRIBUTION FROM WCPRC	0	0	150,000	150,000	0	0
101-4-7531-699-01 CONTRBUTION FROM GENERAL FUND	0	25,000	0	0	0	0
TOTAL REVENUES	0	1,025,000	875,940	1,000,000	0	0
TOTAL MNRTF R. POOL RENOV GRRT	0	1,025,000	875,940	1,000,000	0	0
HISTORIC DISTRICT COMM.						
REVENUES						
101-4-8030-477-00 HDC APPLICATIONS	2,130	3,000	2,460	3,000	3,000	3,000
TOTAL REVENUES	2,130	3,000	2,460	3,000	3,000	3,000
TOTAL HISTORIC DISTRICT COMM.	2,130	3,000	2,460	3,000	3,000	3,000
INSURANCE, UNEMPLOY, S&V						
REVENUES						
101-4-8510-665-00 DIVIDEND DISTRIBUTION-LIAB INS	60,144	50,000	46,254	46,254	50,424	50,000
TOTAL REVENUES	60,144	50,000	46,254	46,254	50,424	50,000
TOTAL INSURANCE, UNEMPLOY, S&V	60,144	50,000	46,254	46,254	50,424	50,000
TOTAL REVENUES	12,766,004	14,257,385	12,333,298	15,453,226	14,674,133	14,569,208

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
NON DEPARTMENTAL						
EXPENDITURES						
101-7-0000-714-24 HEALTH CARE SAVINGS PROGRAM	0	0	1,500	0	0	0
TOTAL EXPENDITURES	0	0	1,500	0	0	0
TOTAL NON DEPARTMENTAL	0	0	1,500	0	0	0
CITY COUNCIL						
EXPENDITURES						
101-7-1010-703-00 SALARIES AND WAGES ELECTED	38,658	38,685	35,437	38,658	38,658	38,658
101-7-1010-714-02 WORKERS COMPENSATION	580	0	0	0	0	0
101-7-1010-714-05 SOCIAL SECURITY & MEDICARE	2,957	2,958	2,711	2,957	2,957	2,957
101-7-1010-728-00 OFFICE SUPPLIES	413	500	390	500	500	500
101-7-1010-818-00 CONTRACTUAL SERVICES	34,200	36,000	31,350	34,200	34,200	34,200
101-7-1010-864-01 CONFERENCES AND WORKSHOPS	1,644	3,600	2,069	3,600	3,600	3,600
101-7-1010-900-00 PRINTING AND PUBLISHING	419	500	247	500	500	500
101-7-1010-958-00 MEMBERSHIPS AND DUES	18,511	17,000	15,377	17,665	17,665	17,665
TOTAL EXPENDITURES	97,381	99,243	87,579	98,080	98,080	98,080
TOTAL CITY COUNCIL	97,381	99,243	87,579	98,080	98,080	98,080
CITY MANAGER ADMIN						
EXPENDITURES						
101-7-1720-706-00 PERMANENT WAGES - SALARIES	139,599	178,411	160,753	178,407	178,407	178,407
101-7-1720-707-00 TEMPORARY WAGES	12,437	12,792	7,753	10,400	10,400	10,400
101-7-1720-714-02 WORKERS COMPENSATION	2,237	0	0	0	1,784	1,784
101-7-1720-714-04 MERS - MATCH FOR CITY MANAGER	1,963	0	0	0	0	0
101-7-1720-714-05 SOCIAL SECURITY & MEDICARE	11,312	14,627	12,738	14,524	14,824	14,881
101-7-1720-714-07 20% HEALTH CARE PREMIUM	(3,588)	(5,329)	(4,703)	(4,377)	(5,015)	(5,665)
101-7-1720-714-08 HEALTH CARE COSTS - BLUE CROSS	9,843	16,252	16,387	17,034	19,985	22,983
101-7-1720-714-10 BASIC CLAIMS	(159)	0	(68)	27	0	0
101-7-1720-714-12 BASIC FEES	82	54	102	54	54	54
101-7-1720-714-13 EHIM WRAP CLAIMS	3,917	4,531	2,398	4,531	4,757	4,995
101-7-1720-714-14 EHIM WRAP FEES	338	562	463	562	576	604
101-7-1720-714-15 EHIM SCRIPTS	4,079	4,797	3,088	4,797	5,037	5,289

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
101-7-1720-714-17 DENTAL	1,298	3,900	1,440	3,900	3,900	3,939
101-7-1720-714-18 OPTICAL	69	704	46	704	764	802
101-7-1720-714-19 LIFE INSURANCE	568	730	696	729	979	979
101-7-1720-714-22 LONG TERM DISABILITY	609	696	920	696	696	696
101-7-1720-714-23 TELEPHONE REIMBURSEMENT	10	0	0	0	480	480
101-7-1720-714-24 HEALTH CARE SAVINGS PLAN	2,252	3,600	3,300	3,600	3,600	3,600
101-7-1720-714-25 SIGNING BONUS	0	0	1,050	1,050	0	0
101-7-1720-714-26 HOUSING ALLOWANCE	701	0	2,571	2,805	2,805	2,805
101-7-1720-728-00 OFFICE SUPPLIES	857	800	823	800	800	800
101-7-1720-761-00 TRAVEL	148	150	258	258	150	150
101-7-1720-818-00 CONTRACTUAL SERVICES	20,284	5,000	3,476	5,000	5,000	5,000
101-7-1720-853-00 TELEPHONE	1,744	2,000	1,543	2,000	2,000	2,000
101-7-1720-864-02 PROFESSIONAL DEVELOPMENT	915	1,500	770	1,500	1,500	2,250
101-7-1720-943-00 EQUIPMENT RENTAL OR LEASE DEP	0	1,500	0	0	1,500	1,500
101-7-1720-958-00 MEMBERSHIPS AND DUES	748	1,500	1,941	1,500	1,500	1,500
TOTAL EXPENDITURES	212,261	248,777	217,747	250,501	256,483	260,233
TOTAL CITY MANAGER ADMIN	212,261	248,777	217,747	250,501	256,483	260,233

CITY MANAGER COMM SERVICE
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EXPENDITURES						
101-7-1721-818-00 CONTRACTUAL SERVICES	0	314	0	314	350	350
101-7-1721-835-00 CONT TO WASH. HLTH INITIATIVE	0	1,000	0	1,000	0	0
101-7-1721-880-00 CONT TO ANN ARBOR SPARK	0	8,500	3,500	8,500	8,500	8,500
101-7-1721-881-00 CONTRIB TO REIMAGINE WASHTENA	0	0	0	0	5,000	5,000
101-7-1721-900-00 PRINTING AND PUBLISHING	640	389	599	309	450	450
TOTAL EXPENDITURES	640	10,202	4,099	10,123	14,300	14,300
TOTAL CITY MANAGER COMM SERVICE	640	10,202	4,099	10,123	14,300	14,300

FINANCE
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EXPENDITURES						
101-7-1910-706-00 PERMANENT WAGES - SALARIES	170,943	173,175	164,542	186,758	199,476	199,476
101-7-1910-707-00 TEMPORARY WAGES	9,782	10,400	8,522	10,400	21,008	21,008
101-7-1910-714-02 WORKERS COMPENSATION	2,715	0	0	0	1,995	1,995
101-7-1910-714-05 SOCIAL SECURITY & MEDICARE	13,534	14,196	13,088	15,738	17,795	17,816
101-7-1910-714-07 20% HEALTH CARE PREMIUM	(1,934)	(2,220)	(4,135)	(3,436)	(3,403)	(3,872)
101-7-1910-714-08 HEALTH CARE COSTS - BLUE CROSS	18,197	20,369	14,997	14,436	14,989	17,237
101-7-1910-714-09 2% OF BASE SALARY DEDUCTIONS	(1,140)	0	0	0	0	0

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
101-7-1910-714-10 BASIC CLAIMS	(229)	0	(15)	0	0	0
101-7-1910-714-12 BASIC FEES	264	273	169	180	180	180
101-7-1910-714-13 EHIM WRAP CLAIMS	3,986	3,543	2,039	2,422	1,830	1,921
101-7-1910-714-14 EHIM WRAP FEES	430	439	321	300	221	232
101-7-1910-714-15 EHIM SCRIPTS	4,154	3,752	1,556	2,564	1,937	2,034
101-7-1910-714-16 HEALTH CARE WAIVERS	2,000	2,000	1,000	3,813	6,000	6,000
101-7-1910-714-17 DENTAL	2,411	4,550	2,063	4,265	4,500	4,545
101-7-1910-714-18 OPTICAL	98	1,210	61	796	863	907
101-7-1910-714-19 LIFE INSURANCE	689	751	707	873	1,400	1,400
101-7-1910-714-22 LONG TERM DISABILITY	654	857	671	721	971	971
101-7-1910-714-24 HEALTH CARE SAVINGS PLAN	0	0	1,170	1,518	1,800	1,800
101-7-1910-714-25 SIGNING BONUS	0	0	4,750	4,750	2,000	2,000
101-7-1910-728-00 OFFICE SUPPLIES	2,685	2,800	2,224	2,800	2,800	2,800
101-7-1910-730-00 POSTAGE	61	100	82	150	150	150
101-7-1910-761-00 TRAVEL	602	500	285	500	600	600
101-7-1910-807-00 AUDIT FEES	22,012	28,055	28,055	28,055	28,880	31,160
101-7-1910-818-00 CONTRACTUAL SERVICES	3,501	3,600	16,925	24,279	24,429	17,709
101-7-1910-853-00 TELEPHONE	1,317	1,450	1,184	1,423	1,530	1,759
101-7-1910-864-02 PROFESSIONAL DEVELOPMENT	1,733	2,500	1,747	2,500	2,600	2,600
101-7-1910-900-00 PRINTING AND PUBLISHING	3,331	3,955	3,262	4,346	4,476	4,611
101-7-1910-957-00 BOOKS MAGAZINES AND PERIODICAL	260	275	0	275	275	275
101-7-1910-958-00 MEMBERSHIPS AND DUES	1,234	1,267	952	1,369	1,369	1,369
TOTAL EXPENDITURES	263,289	277,797	266,220	311,795	340,671	338,683
TOTAL FINANCE	263,289	277,797	266,220	311,795	340,671	338,683
CLERK						
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EXPENDITURES						
101-7-2150-706-00 PERMANENT WAGES - SALARIES	71,839	80,785	75,510	79,890	87,468	87,468
101-7-2150-707-00 TEMPORARY WAGES	1,802	10,400	8,914	13,146	10,400	10,400
101-7-2150-714-02 WORKERS COMPENSATION	1,085	0	0	0	875	875
101-7-2150-714-05 SOCIAL SECURITY & MEDICARE	5,212	6,976	6,328	7,301	7,709	7,731
101-7-2150-714-07 20% HEALTH CARE PREMIUM	(3,674)	(4,559)	(3,315)	(3,054)	(4,635)	(5,270)
101-7-2150-714-08 HEALTH CARE COSTS - BLUE CROSS	12,385	14,017	13,438	13,202	20,235	23,270
101-7-2150-714-10 BASIC CLAIMS	96	0	(221)	0	0	0
101-7-2150-714-12 BASIC FEES	84	90	69	123	131	131
101-7-2150-714-13 EHIM WRAP CLAIMS	2,484	2,527	1,884	1,837	2,653	2,786
101-7-2150-714-14 EHIM WRAP FEES	262	313	260	228	321	337
101-7-2150-714-15 EHIM SCRIPTS	2,745	2,675	2,843	1,945	2,809	2,949
101-7-2150-714-16 HEALTH CARE WAIVERS	0	0	1,250	736	0	0
101-7-2150-714-17 DENTAL	1,067	2,175	1,372	1,581	2,175	2,197
101-7-2150-714-18 OPTICAL	151	567	27	276	544	571

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
101-7-2150-714-19 LIFE INSURANCE	349	368	414	164	504	504
101-7-2150-714-22 LONG TERM DISABILITY	343	478	400	397	502	502
101-7-2150-714-24 HEALTH CARE SAVINGS PROGRAM	375	810	600	600	900	900
101-7-2150-714-25 SIGNING BONUS	0	0	1,663	1,663	0	0
101-7-2150-728-00 OFFICE SUPPLIES	2,753	1,500	1,695	2,000	2,000	2,000
101-7-2150-728-01 COPIER SUPPLIES	1,123	1,500	673	1,000	1,000	1,000
101-7-2150-818-00 CONTRACTUAL SERVICES	6,905	0	1,177	1,300	5,725	2,525
101-7-2150-853-00 TELEPHONE	1,572	1,600	1,301	1,600	1,600	1,600
101-7-2150-864-02 PROFESSIONAL DEVELOPMENT	781	1,500	0	500	1,500	1,500
101-7-2150-900-00 PRINTING AND PUBLISHING	18,138	20,000	22,675	20,000	20,000	20,000
101-7-2150-943-00 EQUIPMENT RENTAL OR LEASE DEP	0	1,500	747	1,500	1,500	1,500
101-7-2150-946-00 OFFICE EQUIPMENT RENTAL	3,887	3,350	2,590	3,350	3,350	3,350
101-7-2150-957-00 BOOKS MAGAZINES AND PERIODICAL	0	1,000	0	200	200	200
101-7-2150-958-00 MEMBERSHIPS AND DUES	185	425	335	425	425	425
TOTAL EXPENDITURES	131,949	149,997	142,627	151,910	169,891	169,451
TOTAL CLERK	131,949	149,997	142,627	151,910	169,891	169,451

TREASURY
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EXPENDITURES						
101-7-2530-706-00 PERMANENT WAGES - SALARIES	74,277	74,955	73,166	80,957	89,892	89,892
101-7-2530-707-00 TEMPORARY WAGES	4,254	10,400	885	2,925	0	0
101-7-2530-714-02 WORKERS COMPENSATION	1,184	0	0	0	899	899
101-7-2530-714-05 SOCIAL SECURITY & MEDICARE	6,275	6,836	5,952	6,934	7,412	7,428
101-7-2530-714-08 HEALTH CARE COSTS - BLUE CROSS	1,190	1,354	0	0	0	0
101-7-2530-714-09 2% OF BASE SALARY DEDUCTIONS	(260)	0	0	0	0	0
101-7-2530-714-10 BASIC CLAIMS	(98)	0	0	0	0	0
101-7-2530-714-12 BASIC FEES	29	30	0	0	0	0
101-7-2530-714-13 EHIM WRAP CLAIMS	664	581	0	0	0	0
101-7-2530-714-14 EHIM WRAP FEES	72	72	0	0	0	0
101-7-2530-714-15 EHIM SCRIPTS	692	615	0	0	0	0
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	1,077	2,000	883	1,500	1,500	1,515
101-7-2530-714-18 OPTICAL	16	643	65	567	615	646
101-7-2530-714-19 LIFE INSURANCE	339	339	272	476	719	719
101-7-2530-714-22 LONG TERM DISABILITY	349	457	394	401	481	481
101-7-2530-714-25 SIGNING BONUS	0	0	1,750	2,760	1,000	1,000
101-7-2530-728-00 OFFICE SUPPLIES	1,199	1,000	743	1,000	1,000	1,000
101-7-2530-730-00 POSTAGE	15,999	14,500	14,505	16,000	16,000	16,000
101-7-2530-807-00 AUDIT FEES	5,691	7,383	7,383	7,383	7,600	8,200
101-7-2530-853-00 TELEPHONE	724	800	638	800	800	800
101-7-2530-864-02 PROFESSIONAL DEVELOPMENT	438	438	0	438	0	0

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
101-7-2530-900-00 PRINTING AND PUBLISHING	3,932	5,000	4,507	5,000	5,000	5,000
101-7-2530-940-01 OFFICE EQUIPMENT RENTAL	2,328	2,328	1,746	2,328	2,328	2,328
101-7-2530-958-00 MEMBERSHIPS AND DUES	0	20	0	20	20	20
101-7-2530-962-53 MTT - SETTLEMENTS	843	5,000	422	2,000	2,000	2,000
101-7-2530-962-54 BOARD OF REVIEW ADJUSTMENTS	0	4,000	0	2,000	2,000	2,000
101-7-2530-962-55 WASH COUNTY CHARGE BACK	117	10,000	0	0	0	0
TOTAL EXPENDITURES	125,330	152,751	115,310	137,489	143,266	143,928
TOTAL TREASURY	125,330	152,751	115,310	137,489	143,266	143,928

ASSESSING
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EXPENDITURES						
101-7-2570-706-00 PERMANENT WAGES - SALARIES	13,222	13,518	0	0	0	0
101-7-2570-714-02 WORKERS COMPENSATION	197	0	0	0	0	0
101-7-2570-714-05 SOCIAL SECURITY & MEDICARE	971	1,034	0	0	0	0
101-7-2570-714-08 HEALTH CARE COSTS - BLUE CROSS	1,210	1,354	0	0	0	0
101-7-2570-714-09 2% OF BASE SALARY DEDUCTIONS	(260)	0	0	0	0	0
101-7-2570-714-10 BASIC CLAIMS	(80)	0	0	0	0	0
101-7-2570-714-12 BASIC FEES	29	30	0	0	0	0
101-7-2570-714-13 EHIM WRAP CLAIMS	664	581	0	0	0	0
101-7-2570-714-14 EHIM WRAP FEES	72	72	0	0	0	0
101-7-2570-714-15 EHIM SCRIPTS	692	615	0	0	0	0
101-7-2570-714-17 DENTAL	269	500	0	0	0	0
101-7-2570-714-18 OPTICAL	4	76	0	0	0	0
101-7-2570-714-19 LIFE INSURANCE	61	61	5	0	0	0
101-7-2570-728-00 OFFICE SUPPLIES	750	700	394	700	700	700
101-7-2570-818-00 CONTRACTUAL SERVICES	67,201	68,912	63,593	69,375	87,760	91,208
101-7-2570-853-00 TELEPHONE	1,140	1,200	1,029	1,200	1,200	1,200
101-7-2570-864-02 PROFESSIONAL DEVELOPMENT	688	438	0	438	0	0
101-7-2570-900-00 PRINTING AND PUBLISHING	311	1,700	993	1,700	1,700	1,700
TOTAL EXPENDITURES	87,142	90,791	66,013	73,413	91,360	94,808
TOTAL ASSESSING	87,142	90,791	66,013	73,413	91,360	94,808

VOTER REGISTRATION
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EXPENDITURES						
101-7-2621-706-00 PERMANENT WAGES - SALARIES	13,021	18,366	12,000	14,725	19,999	19,999
101-7-2621-707-00 TEMPORARY WAGES	41,480	24,500	0	15,000	57,800	0
101-7-2621-709-00 OVERTIME	300	0	0	0	0	0

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
101-7-2621-714-02 WORKERS COMPENSATION	732	0	0	0	200	200
101-7-2621-714-05 SOCIAL SECURITY & MEDICARE	1,821	3,279	1,000	2,330	6,028	1,691
101-7-2621-714-07 20% HEALTH CARE PREMIUM	(639)	(674)	0	(259)	(1,402)	(1,591)
101-7-2621-714-08 HEALTH CARE COSTS - BLUE CROSS	2,051	2,031	469	1,065	5,995	6,895
101-7-2621-714-12 BASIC FEES	0	0	0	38	45	45
101-7-2621-714-13 EHIM WRAP CLAIMS	892	871	70	182	915	961
101-7-2621-714-14 EHIM WRAP FEES	71	108	26	23	111	116
101-7-2621-714-15 EHIM SCRIPTS	877	923	287	192	969	1,017
101-7-2621-714-16 HEALTH CARE WAIVERS	0	0	1,250	736	0	1,000
101-7-2621-714-17 DENTAL	329	750	33	156	750	758
101-7-2621-714-18 OPTICAL	(3)	0	0	59	308	323
101-7-2621-714-19 LIFE INSURANCE	26	84	0	50	115	115
101-7-2621-714-24 HEALTH CARE SAVINGS PROGRAM	375	900	600	600	900	900
101-7-2621-728-00 OFFICE SUPPLIES	407	800	0	800	800	0
101-7-2621-730-00 POSTAGE	3,469	2,000	1,915	4,000	8,000	0
101-7-2621-757-00 OPERATING SUPPLIES	5,438	3,000	2,869	6,450	12,000	0
101-7-2621-818-00 CONTRACTUAL SERVICES	5,986	2,500	0	6,500	16,000	0
101-7-2621-900-00 PRINTING AND PUBLISHING	4,086	1,500	225	5,000	10,000	0
TOTAL EXPENDITURES	80,721	60,938	20,743	57,647	139,533	32,429
TOTAL VOTER REGISTRATION	80,721	60,938	20,743	57,647	139,533	32,429

COUNTY ELECTION
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EXPENDITURES						
101-7-2623-707-00 TEMPORARY WAGES	0	0	4,725	0	0	0
TOTAL EXPENDITURES	0	0	4,725	0	0	0
TOTAL COUNTY ELECTION	0	0	4,725	0	0	0

PUBLIC BUILDING MAINT
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EXPENDITURES						
101-7-2650-706-00 PERMANENT WAGES - SALARIES	62,927	30,000	28,121	30,000	31,000	31,000
101-7-2650-709-00 OVERTIME	220	1,000	776	1,000	1,000	1,000
101-7-2650-714-02 WORKERS COMPENSATION	841	0	0	0	304	306
101-7-2650-714-05 SOCIAL SECURITY & MEDICARE	4,467	2,503	2,070	2,442	2,480	2,498
101-7-2650-714-07 20% HELATH CARE PREMIUM	(729)	(783)	(1,594)	(1,156)	(1,215)	(1,276)
101-7-2650-714-08 HEALTH CARE COSTS - BLUE CROSS	10,145	9,492	5,050	5,698	4,406	5,067
101-7-2650-714-09 2% OF BASE SALARY DEDUCTIONS	(1,058)	0	0	0	0	0
101-7-2650-714-10 BASIC CLAIMS	(115)	0	(48)	0	0	0

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
101-7-2650-714-12 BASIC FEES	36	26	12	14	14	14
101-7-2650-714-13 EHIM WRAP CLAIMS	2,381	1,670	873	664	707	742
101-7-2650-714-14 EHIM WRAP FEES	259	207	110	82	86	90
101-7-2650-714-15 EHIM SCRIPTS	2,867	1,768	1,163	1,288	748	786
101-7-2650-714-16 HEALTH CARE WAIVERS	1,774	1,449	275	1,279	1,287	1,287
101-7-2650-714-17 DENTAL	1,088	1,709	544	958	966	975
101-7-2650-714-18 OPTICAL	71	532	48	280	305	321
101-7-2650-714-19 LIFE INSURANCE	307	249	189	174	181	181
101-7-2650-714-22 LONG TERM DISABILITY	58	326	65	56	66	66
101-7-2650-714-24 HEALTH CARE SAVINGS PLAN	692	0	110	204	232	232
101-7-2650-714-25 SIGNING BONUS	0	0	1,114	1,044	515	515
101-7-2650-721-00 MAINTENANCE ALLOWANCE	931	272	326	435	232	232
101-7-2650-757-00 OPERATING SUPPLIES	1,930	2,500	1,208	2,500	2,500	2,500
101-7-2650-775-01 REPAIR AND MAINTENANCE SUPPLY	12,150	5,000	6,813	11,000	5,000	5,000
101-7-2650-818-00 CONTRACTUAL SERVICES	177,763	156,859	98,785	163,473	140,852	86,090
101-7-2650-822-22 FIRE INSURANCE	19,612	20,500	17,255	17,255	18,118	19,024
101-7-2650-920-00 PUBLIC UTILITIES	23,180	28,000	18,597	25,000	25,000	25,000
101-7-2650-932-00 JANITORIAL SERVICE	18,840	30,000	16,150	30,000	50,000	50,000
101-7-2650-943-00 EQUIPMENT RENTAL OR LEASE DEP	5,792	5,250	3,772	5,300	5,500	5,500
TOTAL EXPENDITURES	346,430	298,529	201,782	298,990	290,284	237,150
TOTAL PUBLIC BUILDING MAINT	346,430	298,529	201,782	298,990	290,284	237,150

ENERGY EFFICIENCY/CONSER
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EXPENDITURES						
101-7-2651-775-01 REPAIR AND MAINTENANCE SUPPLY	0	0	50,700	50,000	0	0
101-7-2651-818-00 CONTRACTUAL SERVICES	3,200	0	769	10,000	45,000	0
TOTAL EXPENDITURES	3,200	0	51,468	60,000	45,000	0
TOTAL ENERGY EFFICIENCY/CONSER	3,200	0	51,468	60,000	45,000	0

CLIMATE ACTION PLAN-MDNR
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EXPENDITURES						
101-7-2652-818-00 CONTRACTUAL SERVICES	25,149	0	0	0	0	0
TOTAL EXPENDITURES	25,149	0	0	0	0	0
TOTAL CLIMATE ACTION PLAN-MDNR	25,149	0	0	0	0	0

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
ATTORNEY-GEN LEGAL SER						
EXPENDITURES						
101-7-2660-818-00 CONTRACTUAL SERVICES	52,140	52,140	52,140	52,140	60,000	60,000
TOTAL EXPENDITURES	52,140	52,140	52,140	52,140	60,000	60,000
TOTAL ATTORNEY-GEN LEGAL SER	52,140	52,140	52,140	52,140	60,000	60,000
ATTORNEY-ORDER PROSECUTIO						
EXPENDITURES						
101-7-2671-818-00 CONTRACTUAL SERVICES	105,000	105,000	105,000	105,000	110,000	110,000
TOTAL EXPENDITURES	105,000	105,000	105,000	105,000	110,000	110,000
TOTAL ATTORNEY-ORDER PROSECUTIO	105,000	105,000	105,000	105,000	110,000	110,000
ATTORNEY-LITIGATION & APP						
EXPENDITURES						
101-7-2672-826-00 LITIGATION	102,922	115,000	101,969	125,000	125,000	125,000
101-7-2672-826-11 LEGAL SETTLEMENTS	0	10,000	0	10,000	10,000	10,000
TOTAL EXPENDITURES	102,922	125,000	101,969	135,000	135,000	135,000
TOTAL ATTORNEY-LITIGATION & APP	102,922	125,000	101,969	135,000	135,000	135,000
ATTORNEY-PERSONNEL LITIGA						
EXPENDITURES						
101-7-2673-826-00 LITIGATION	72,636	25,000	35,965	45,000	10,000	10,000
TOTAL EXPENDITURES	72,636	25,000	35,965	45,000	10,000	10,000
TOTAL ATTORNEY-PERSONNEL LITIGA	72,636	25,000	35,965	45,000	10,000	10,000

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
HUMAN RESOURCES DEPT						
EXPENDITURES						
101-7-2700-706-00 PERMANENT WAGES - SALARIES	54,925	51,532	64,245	69,704	60,000	60,000
101-7-2700-707-00 TEMPORARY WAGES	8,293	11,760	10,590	14,390	20,888	21,515
101-7-2700-714-02 WORKERS COMPENSATION	941	0	0	0	600	600
101-7-2700-714-05 SOCIAL SECURITY & MEDICARE	4,579	4,842	5,572	6,567	6,494	6,573
101-7-2700-714-07 20% HEALTH CARE PREMIUM	(2,795)	(3,171)	(3,007)	(2,599)	(3,304)	(3,183)
101-7-2700-714-08 HEALTH CARE COSTS - BLUE CROSS	8,854	9,751	10,920	10,807	11,991	13,790
101-7-2700-714-10 BASIC CLAIMS	24	0	(121)	0	0	0
101-7-2700-714-12 BASIC FEES	88	90	85	90	90	90
101-7-2700-714-13 EHIM WRAP CLAIMS	2,081	1,743	1,267	1,982	1,830	1,921
101-7-2700-714-14 EHIM WRAP FEES	219	216	233	246	221	232
101-7-2700-714-15 EHIM SCRIPTS	2,118	1,845	1,508	2,099	1,937	2,034
101-7-2700-714-17 DENTAL	808	1,500	734	1,706	1,500	1,515
101-7-2700-714-18 OPTICAL	173	397	15	567	615	646
101-7-2700-714-19 LIFE INSURANCE	241	234	221	255	346	346
101-7-2700-714-22 LONG TERM DISABILITY	401	383	379	419	400	400
101-7-2700-714-23 TELEPHONE REIMBURSEMENT	10	0	0	0	0	0
101-7-2700-714-24 HEALTH CARE SAVINGS PLAN	0	0	180	248	0	0
101-7-2700-714-25 SIGNING BONUS	0	0	1,750	1,750	0	0
101-7-2700-728-00 OFFICE SUPPLIES	1,760	2,000	1,762	2,000	4,000	2,500
101-7-2700-765-00 TEST AND TESTING SUPPLIES	7,078	15,000	11,817	25,000	15,000	25,000
101-7-2700-818-00 CONTRACTUAL SERVICES	12,031	25,000	47,692	48,000	25,000	25,000
101-7-2700-835-00 MEDICAL SERVICES	2,329	5,600	4,385	8,000	6,000	6,000
101-7-2700-853-00 TELEPHONE	1,074	1,200	970	1,200	1,200	1,200
101-7-2700-864-01 CONFERENCES AND WORKSHOPS	1,224	1,500	1,015	1,015	1,000	1,500
101-7-2700-864-02 PROFESSIONAL DEVELOPMENT	1,227	2,000	1,225	2,000	4,000	3,000
101-7-2700-900-00 PRINTING AND PUBLISHING	3,187	3,000	3,232	5,000	3,500	3,500
101-7-2700-957-00 BOOKS MAGAZINES AND PERIODICAL	0	150	0	150	500	500
101-7-2700-958-00 MEMBERSHIPS AND DUES	1,030	1,300	260	1,150	1,700	1,700
TOTAL EXPENDITURES	111,901	137,872	166,929	201,746	165,508	176,379
TOTAL HUMAN RESOURCES DEPT	111,901	137,872	166,929	201,746	165,508	176,379
POLICE ADMINISTRATION						
EXPENDITURES						
101-7-3050-706-00 PERMANENT WAGES - SALARIES	169,969	223,579	150,016	188,422	219,952	219,952
101-7-3050-714-02 WORKERS COMPENSATION	2,539	0	0	0	2,200	2,200
101-7-3050-714-05 SOCIAL SECURITY & MEDICARE	5,983	6,945	5,395	6,702	7,296	7,317

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
101-7-3050-714-07 20% HEALTH CARE PREMIUM	(1,177)	(1,349)	(384)	(407)	0	0
101-7-3050-714-08 HEALTH CARE COSTS - BLUE CROSS	3,568	4,063	1,291	1,419	0	0
101-7-3050-714-10 BASIC CLAIMS	0	0	0	0	0	0
101-7-3050-714-12 BASIC FEES	53	0	0	0	0	0
101-7-3050-714-13 EHIM WRAP CLAIMS	1,993	1,743	216	581	0	0
101-7-3050-714-14 EHIM WRAP FEES	215	216	52	72	0	0
101-7-3050-714-15 EHIM SCRIPTS	2,077	1,845	241	615	0	0
101-7-3050-714-16 HEALTH CARE WAIVERS	5,000	6,600	3,300	7,000	8,200	8,200
101-7-3050-714-17 DENTAL	1,616	3,000	1,200	2,000	1,500	1,515
101-7-3050-714-18 OPTICAL	6	796	(143)	643	615	646
101-7-3050-714-19 LIFE INSURANCE	675	926	651	685	1,267	1,267
101-7-3050-714-20 ANNUAL REQ CONT PENSION	18,434	43,788	5,399	15,638	0	0
101-7-3050-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	12,951	41,543	4,559	14,434	0	0
101-7-3050-714-22 LONG TERM DISABILITY	670	1,272	692	741	1,224	1,224
101-7-3050-714-24 HEALTH CARE SAVINGS PLAN	750	1,800	1,650	2,250	3,600	3,600
101-7-3050-714-25 SIGNING BONUS	0	0	1,750	1,750	0	0
101-7-3050-721-00 UNIFORM & GUN ALLOWANCE	1,564	2,134	1,363	1,608	1,956	1,956
101-7-3050-730-00 POSTAGE	1,000	1,500	0	1,500	2,000	2,000
101-7-3050-853-00 TELEPHONE	8,828	8,500	7,888	8,500	9,000	9,000
101-7-3050-920-00 PUBLIC UTILITIES	21,928	24,000	17,670	24,000	24,000	24,000
101-7-3050-940-01 OFFICE EQUIPMENT RENTAL	12,425	15,000	8,867	12,500	12,500	12,500
101-7-3050-957-00 BOOKS MAGAZINES AND PERIODICAL	244	500	191	500	500	500
101-7-3050-958-00 MEMBERSHIPS AND DUES	1,525	1,850	1,155	1,850	1,850	1,850
TOTAL EXPENDITURES	272,834	390,251	213,020	293,003	297,660	297,727
TOTAL POLICE ADMINISTRATION	272,834	390,251	213,020	293,003	297,660	297,727

POLICE FIELD SERVICES
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EXPENDITURES

101-7-3070-706-00 PERMANENT WAGES - SALARIES	1,429,838	1,706,512	1,399,369	1,601,134	1,861,785	1,880,885
101-7-3070-707-00 TEMPORARY WAGES	33,238	38,000	28,919	77,938	79,500	79,500
101-7-3070-708-00 ADMINISTRATIVE LEAVE	12,432	16,385	17,412	16,385	25,886	25,886
101-7-3070-709-00 OVERTIME	386,652	350,000	357,989	450,000	350,000	300,000
101-7-3070-709-03 OVERTIME ADJ. BONUS-$1,500/per	24,000	24,000	22,500	24,000	18,000	18,000
101-7-3070-714-02 WORKERS COMPENSATION	22,352	0	0	0	18,618	18,809
101-7-3070-714-05 SOCIAL SECURITY & MEDICARE	33,875	32,931	32,206	41,234	43,833	44,110
101-7-3070-714-07 20% HEALTH CARE PREMIUM	(41,064)	(66,689)	(45,941)	(40,511)	(58,721)	(66,491)
101-7-3070-714-08 HEALTH CARE COSTS - BLUE CROSS	130,773	210,606	172,821	167,859	250,443	287,260
101-7-3070-714-10 BASIC CLAIMS	2,685	0	(2,881)	0	0	0
101-7-3070-714-12 BASIC FEES	265	270	219	311	540	540
101-7-3070-714-13 EHIM WRAP CLAIMS	35,668	38,335	26,572	32,475	40,252	42,173
101-7-3070-714-14 EHIM WRAP FEES	3,847	4,752	4,066	4,026	4,871	5,103

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
101-7-3070-714-15 EHIM SCRIPTS	39,768	40,590	34,515	34,386	42,620	44,654
101-7-3070-714-16 HEALTH CARE WAIVERS	31,417	28,000	12,000	38,000	38,000	38,000
101-7-3070-714-17 DENTAL	18,017	42,000	19,404	39,956	45,000	45,435
101-7-3070-714-18 OPTICAL	1,469	13,155	1,508	11,761	14,904	15,636
101-7-3070-714-19 LIFE INSURANCE	3,798	8,436	6,607	7,578	11,662	11,552
101-7-3070-714-20 ANNUAL REQ CONT PENSION	724,334	798,708	788,250	781,879	825,863	855,215
101-7-3070-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	508,882	660,462	665,510	646,647	634,278	724,631
101-7-3070-714-24 HEALTH CARE SAVINGS PROGRAM	0	9,000	4,500	7,596	21,600	21,600
101-7-3070-714-25 SIGNING BONUS	7,500	0	1,500	1,616	1,000	1,000
101-7-3070-717-00 HOLIDAY PAY	69,067	81,830	70,902	77,899	93,100	93,100
101-7-3070-719-00 CLOTHING REIMBURSEMENT	1,644	6,600	6,580	6,600	6,600	6,600
101-7-3070-721-00 UNIFORM & GUN ALLOWANCE	22,786	32,311	26,786	28,854	34,736	34,736
101-7-3070-757-00 OPERATING SUPPLIES	30,363	30,000	30,103	36,000	41,000	41,000
101-7-3070-775-01 REPAIR AND MAINTENANCE SUPPLY	437	1,000	945	1,000	1,000	1,000
101-7-3070-818-00 CONTRACTUAL SERVICES	10,075	6,500	9,402	10,500	87,150	87,150
101-7-3070-864-02 PROFESSIONAL DEVELOPMENT	14,236	13,000	10,397	13,000	13,000	13,000
101-7-3070-864-03 302 TRAINING GRANT FUNDS	11,528	10,000	6,976	7,500	10,000	10,000
101-7-3070-943-00 EQUIPMENT RENTAL OR LEASE DEP	0	0	0	0	100,000	100,000
TOTAL EXPENDITURES	3,569,879	4,136,694	3,709,134	4,125,623	4,656,520	4,780,084
TOTAL POLICE FIELD SERVICES	3,569,879	4,136,694	3,709,134	4,125,623	4,656,520	4,780,084

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

JUSTICE ASSISTANCE GRANT
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EXPENDITURES						
101-7-3074-706-00 PERMANENT WAGES	872	0	0	0	0	0
101-7-3074-714-02 WORKERS COMPENSATION	13	0	0	0	0	0
101-7-3074-714-05 SOCIAL SECURITY & MEDICARE	52	0	0	0	0	0
TOTAL EXPENDITURES	937	0	0	0	0	0
TOTAL JUSTICE ASSISTANCE GRANT	937	0	0	0	0	0

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
COPS HIRING RECOVERY PRG						
EXPENDITURES						
101-7-3090-706-00 PERMANENT WAGES - SALARIES	82,342	0	0	0	0	0
101-7-3090-709-00 OVERTIME	291	0	0	0	0	0
101-7-3090-714-02 WORKERS COMPENSATION	1,055	0	0	0	0	0
101-7-3090-714-05 SOCIAL SECURITY & MEDICARE	1,217	0	0	0	0	0
101-7-3090-714-07 20% HEALTH CARE PREMIUM	(2,353)	0	0	0	0	0
101-7-3090-714-08 HEALTH CARE COSTS - BLUE CROSS	8,787	0	0	0	0	0
101-7-3090-714-10 BASIC CLAIMS	70	0	0	0	0	0
101-7-3090-714-13 EHIM WRAP CLAIMS	2,586	0	0	0	0	0
101-7-3090-714-14 EHIM WRAP FEES	305	0	0	0	0	0
101-7-3090-714-15 EHIM SCRIPTS	2,077	0	0	0	0	0
101-7-3090-714-17 DENTAL	1,611	0	0	0	0	0
101-7-3090-714-18 OPTICAL	13	0	0	0	0	0
101-7-3090-714-19 LIFE INSURANCE	137	0	0	0	0	0
101-7-3090-714-20 ANNUAL REQ CONT PENSION	23,061	0	0	0	0	0
101-7-3090-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	16,202	0	0	0	0	0
101-7-3090-714-25 SIGNING BONUS	1,000	0	0	0	0	0
101-7-3090-721-00 UNIFORM & GUN ALLOWANCE	2,239	0	0	0	0	0
TOTAL EXPENDITURES	140,637	0	0	0	0	0
TOTAL COPS HIRING RECOVERY PRG	140,637	0	0	0	0	0
POLICE PARKING ENFORCEMEN						
EXPENDITURES						
101-7-3110-706-00 PERMANENT WAGES - SALARIES	68,630	70,952	64,467	71,348	72,611	73,904
101-7-3110-706-03 PERMANENT WAGES-METER REPLACEM	0	11,606	0	6,500	6,500	6,500
101-7-3110-709-00 OVERTIME	1,838	1,000	555	2,000	2,000	2,000
101-7-3110-714-02 WORKERS COMPENSATION	1,029	0	0	0	726	739
101-7-3110-714-05 SOCIAL SECURITY & MEDICARE	5,681	6,316	5,151	6,055	6,075	6,174
101-7-3110-714-07 20% HEALTH CARE PREMIUM	0	0	(3,489)	(3,055)	(3,385)	(3,854)
101-7-3110-714-08 HEALTH CARE COSTS - BLUE CROSS	10,930	12,189	12,829	12,776	14,989	17,237
101-7-3110-714-09 2% OF BASE SALARY DEDUCTIONS	(699)	0	0	0	0	0
101-7-3110-714-13 EHIM WRAP CLAIMS	1,993	1,743	1,880	1,743	1,830	1,921
101-7-3110-714-14 EHIM WRAP FEES	215	216	220	216	221	232
101-7-3110-714-15 EHIM SCRIPTS	2,077	1,845	2,574	2,500	1,937	2,034
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	1,616	3,000	1,613	3,000	3,000	3,030
101-7-3110-714-18 OPTICAL	23	1,133	397	1,133	1,230	1,292

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
101-7-3110-714-19 LIFE INSURANCE	365	365	510	547	691	691
101-7-3110-714-25 SIGNING BONUS	0	0	3,000	3,000	2,000	2,000
101-7-3110-719-00 CLOTHING REIMBURSEMENT	155	1,000	757	1,000	1,000	1,000
101-7-3110-721-00 UNIFORM & GUN ALLOWANCE	732	800	865	800	800	800
101-7-3110-757-00 OPERATING SUPPLIES	1,103	12,250	4,861	12,250	12,250	12,250
TOTAL EXPENDITURES	99,689	128,415	98,190	125,813	128,475	131,950
TOTAL POLICE PARKING ENFORCEMEN	99,689	128,415	98,190	125,813	128,475	131,950

POLICE LAWNET GRANT
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EXPENDITURES						
101-7-3120-706-00 PERMANENT WAGES - SALARIES	5,018	15,606	0	0	0	0
101-7-3120-709-00 OVERTIME	1,722	2,000	0	0	0	0
101-7-3120-709-03 OVERTIME ADJ. BONUS	375	375	0	0	0	0
101-7-3120-714-02 WORKERS COMPENSATION	43	0	0	0	0	0
101-7-3120-714-05 SOCIAL SECURITY & MEDICARE	102	246	0	0	0	0
101-7-3120-714-07 20% HEALTH CARE PREMIUM	(199)	(745)	0	0	0	0
101-7-3120-714-08 HEALTH CARE COSTS - BLUE CROSS	706	2,083	0	0	0	0
101-7-3120-714-13 EHIM WRAP CLAIMS	734	436	0	0	0	0
101-7-3120-714-14 EHIM WRAP FEES	90	54	0	0	0	0
101-7-3120-714-17 DENTAL	289	375	0	0	0	0
101-7-3120-714-18 OPTICAL	0	142	0	0	0	0
101-7-3120-714-20 ANNUAL REQ CONT PENSION	3,038	7,636	0	0	0	0
101-7-3120-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	2,134	7,245	0	0	0	0
101-7-3120-714-25 SIGNING BONUS	125	0	0	0	0	0
101-7-3120-717-00 HOLIDAY PAY	682	683	0	0	0	0
101-7-3120-721-00 UNIFORM & GUN ALLOWANCE	280	280	0	0	0	0
TOTAL EXPENDITURES	15,138	36,416	0	0	0	0
TOTAL POLICE LAWNET GRANT	15,138	36,416	0	0	0	0

POLICE LAWNET GRANT 2
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EXPENDITURES						
101-7-3160-706-00 PERMANENT WAGES - SALARIES	46,670	46,817	0	0	0	0
101-7-3160-709-00 OVERTIME	8,745	7,000	0	0	0	0
101-7-3160-709-03 OVERTIME ADJ. BONUS	1,125	1,125	0	0	0	0
101-7-3160-714-02 WORKERS COMPENSATION	761	0	0	0	0	0
101-7-3160-714-05 SOCIAL SECURITY & MEDICARE	880	737	0	0	0	0
101-7-3160-714-07 20% HEALTH CARE PREMIUM	(1,050)	(2,236)	0	0	0	0

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
101-7-3160-714-08 HEALTH CARE COSTS - BLUE CROSS	3,620	6,250	0	0	0	0
101-7-3160-714-13 EHIM WRAP CLAIMS	812	1,307	0	0	0	0
101-7-3160-714-14 EHIM WRAP FEES	91	162	0	0	0	0
101-7-3160-714-16 HEALTH CARE WAIVERS	1,667	0	0	0	0	0
101-7-3160-714-17 DENTAL	1,029	1,125	0	0	0	0
101-7-3160-714-18 OPTICAL	12	425	0	0	0	0
101-7-3160-714-20 ANNUAL REQ CONT PENSION	24,587	22,909	0	0	0	0
101-7-3160-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	17,274	21,734	0	0	0	0
101-7-3160-714-25 SIGNING BONUS	375	0	0	0	0	0
101-7-3160-717-00 HOLIDAY PAY	2,047	2,048	0	0	0	0
101-7-3160-721-00 UNIFORM & GUN ALLOWANCE	840	840	0	0	0	0
TOTAL EXPENDITURES	109,485	110,243	0	0	0	0
TOTAL POLICE LAWNET GRANT 2	109,485	110,243	0	0	0	0

2009 DJBX 1476 JAG $35K
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EXPENDITURES

101-7-3200-987-00 CAPITAL OUTLAY	9,096	0	0	0	0	0
TOTAL EXPENDITURES	9,096	0	0	0	0	0
TOTAL 2009 DJBX 1476 JAG $35K	9,096	0	0	0	0	0

FIRE ADMINISTRATION
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EXPENDITURES

101-7-3370-706-00 PERMANENT WAGES - SALARIES	83,916	84,001	77,848	89,081	104,291	104,291
101-7-3370-714-02 WORKERS COMPENSATION	1,221	0	0	0	1,043	1,043
101-7-3370-714-05 SOCIAL SECURITY & MEDICARE	612	1,301	1,135	1,699	2,890	2,887
101-7-3370-714-07 20% HEALTH CARE PREMIUM	(1,614)	0	0	0	0	0
101-7-3370-714-08 HEALTH CARE COSTS - BLUE CROSS	5,145	0	1	0	0	0
101-7-3370-714-10 BASIC CLAIMS	0	0	26	0	0	0
101-7-3370-714-12 BASIC FEES	0	0	37	0	0	0
101-7-3370-714-13 EHIM WRAP CLAIMS	1,181	0	0	0	0	0
101-7-3370-714-14 EHIM WRAP FEES	106	0	0	0	0	0
101-7-3370-714-15 EHIM SCRIPTS	1,190	0	0	0	0	0
101-7-3370-714-16 HEALTH CARE WAIVERS	2,000	5,000	2,000	4,000	4,000	4,000
101-7-3370-714-17 DENTAL	456	1,500	348	1,500	1,500	1,136
101-7-3370-714-18 OPTICAL	10	567	29	567	615	484
101-7-3370-714-19 LIFE INSURANCE	257	342	329	342	432	432
101-7-3370-714-20 ANNUAL REQ CONT PENSION	27,903	39,381	34,939	27,501	28,478	29,490

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
101-7-3370-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	19,808	37,363	30,259	34,794	33,383	38,138
101-7-3370-714-22 LONG TERM DISABILITY	449	625	521	625	625	625
101-7-3370-714-24 HEALTH CARE SAVINGS PROGRAM	0	0	0	0	0	450
101-7-3370-716-00 EMT CERTIFICATION	0	0	0	1,500	1,500	1,500
101-7-3370-717-00 HOLIDAY PAY	0	0	0	0	0	188
101-7-3370-720-00 FOOD ALLOWANCE	0	0	0	113	0	0
101-7-3370-721-00 UNIFORM ALLOWANCE	1,125	750	784	784	791	798
101-7-3370-728-00 OFFICE SUPPLIES	1,065	1,000	1,278	1,200	1,200	1,200
101-7-3370-730-00 POSTAGE	0	50	0	50	50	50
101-7-3370-853-00 TELEPHONE	4,740	6,000	3,885	4,200	4,200	4,200
101-7-3370-864-02 PROFESSIONAL DEVELOPMENT	1,883	4,000	2,229	3,000	3,000	3,000
101-7-3370-920-00 PUBLIC UTILITIES	27,817	24,000	26,104	28,000	24,000	24,000
101-7-3370-940-01 OFFICE EQUIPMENT RENTAL	695	500	546	500	500	500
101-7-3370-957-00 BOOKS MAGAZINES AND PERIODICAL	162	175	50	175	175	175
101-7-3370-958-00 MEMBERSHIPS AND DUES	1,760	2,200	1,600	2,200	2,200	2,200
TOTAL EXPENDITURES	181,886	208,755	183,947	201,831	214,873	220,787
TOTAL FIRE ADMINISTRATION	181,886	208,755	183,947	201,831	214,873	220,787

HOMELAND GRANT - SAFER
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EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
101-7-3380-706-00 PERMANENT WAGES- SALARIES	0	0	27,086	44,015	179,539	142,639
101-7-3380-709-00 OVERTIME	0	0	672	0	0	0
101-7-3380-714-02 WORKERS COMPENSATION	0	0	0	0	1,795	1,426
101-7-3380-714-05 SOCIAL SECURITY & MEDICARE	0	0	378	731	3,086	2,356
101-7-3380-714-07 20% HEALTH CARE PREMIUM	0	0	(1,655)	(3,102)	(14,308)	(16,284)
101-7-3380-714-08 HEALTHCARE COSTS-BLUE CROSS	0	0	11,136	13,202	61,954	53,435
101-7-3380-714-10 BASIC CLAIMS	0	0	(38)	0	0	0
101-7-3380-714-13 EHIM WRAP CLAIMS	0	0	716	2,178	9,148	7,204
101-7-3380-714-14 EHIM WRAP FEES	0	0	72	270	1,107	872
101-7-3380-714-15 EHIM SCRIPTS	0	0	640	2,306	9,686	7,628
101-7-3380-714-17 DENTAL	0	0	993	1,875	7,500	5,681
101-7-3380-714-18 OPTICAL	0	0	(66)	130	615	484
101-7-3380-714-19 LIFE INSURANCE	0	0	0	342	1,728	1,296
101-7-3380-714-20 ANNUAL REQ CONT PENSION	0	0	14,194	34,376	142,390	110,588
101-7-3380-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	0	0	12,293	0	0	0
101-7-3380-714-24 HEALTH CARE SAVINGS PROGRAM	0	0	1,500	2,250	9,000	6,750
101-7-3380-714-25 SIGNING BONUS	0	0	0	0	7,500	0
101-7-3380-716-00 EMT CERTIFICATION	0	0	0	1,875	7,500	5,625
101-7-3380-717-00 HOLIDAY PAY	0	0	0	2,257	9,207	7,315
101-7-3380-720-00 FOOD ALLOWANCE	0	0	0	1,370	5,536	4,193
101-7-3380-721-00 UNIFORM ALLOWANCE	0	0	0	886	3,580	2,711
TOTAL EXPENDITURES	0	0	67,923	104,961	446,563	343,919
TOTAL HOMELAND GRANT - SAFER	0	0	67,923	104,961	446,563	343,919

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
FIRE SUPPRESSION						
EXPENDITURES						
101-7-3390-706-00 PERMANENT WAGES - SALARIES	898,459	859,411	766,688	855,137	832,476	890,145
101-7-3390-709-00 OVERTIME	15,635	30,000	14,006	16,000	20,000	20,000
101-7-3390-709-02 EXTRA DUTY PAY	251,273	240,000	222,455	220,000	140,000	70,000
101-7-3390-714-02 WORKERS COMPENSATION	14,367	0	0	0	8,325	8,901
101-7-3390-714-05 SOCIAL SECURITY & MEDICARE	17,301	17,762	14,600	17,621	16,265	14,471
101-7-3390-714-07 20% HEALTH CARE PREMIUM	(30,666)	(44,174)	(32,216)	(28,209)	(29,713)	(33,024)
101-7-3390-714-08 HEALTH CARE COSTS - BLUE CROSS	94,613	135,904	117,467	119,900	128,654	163,179
101-7-3390-714-10 BASIC CLAIMS	1,870	0	(3,374)	0	0	0
101-7-3390-714-12 BASIC FEES	566	630	549	615	540	540
101-7-3390-714-13 EHIM WRAP CLAIMS	23,786	23,262	16,703	19,390	18,296	20,652
101-7-3390-714-14 EHIM WRAP FEES	2,449	2,884	2,377	2,404	2,214	2,499
101-7-3390-714-15 EHIM SCRIPTS	25,004	24,631	21,986	20,530	19,373	21,867
101-7-3390-714-16 HEALTH CARE WAIVERS	20,000	13,000	6,500	13,786	15,000	15,000
101-7-3390-714-17 DENTAL	13,276	24,525	11,522	21,781	21,000	22,346
101-7-3390-714-18 OPTICAL	557	8,253	778	6,992	7,511	7,663
101-7-3390-714-19 LIFE INSURANCE	2,567	2,609	3,861	3,973	4,838	5,270
101-7-3390-714-20 ANNUAL REQ CONT PENSION	400,729	435,107	392,454	488,136	398,692	449,725
101-7-3390-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	284,466	379,847	339,890	452,319	433,980	495,800
101-7-3390-714-23 TELEPHONE REIMBURSEMENT	0	0	320	360	960	960
101-7-3390-714-24 HEALTH CARE SAVINGS PROGRAM	0	4,230	1,050	1,122	1,800	1,800
101-7-3390-714-25 SIGNING BONUS	0	0	21,000	21,000	21,000	0
101-7-3390-716-00 EMT CERTIFICATION	25,750	24,000	19,500	19,500	18,000	19,125
101-7-3390-717-00 HOLIDAY PAY	52,078	44,674	43,010	43,853	42,691	45,650
101-7-3390-720-00 FOOD ALLOWANCE	16,994	16,704	6,717	15,917	15,500	17,053
101-7-3390-721-00 UNIFORM ALLOWANCE	11,081	11,036	11,972	11,972	10,024	11,026
101-7-3390-757-00 OPERATING SUPPLIES	7,939	7,500	7,931	8,500	8,500	8,500
101-7-3390-768-01 LAUNDRY SERVICE	0	500	134	0	0	0
101-7-3390-768-02 SELF CONTAINED BREATHING	7,552	6,850	4,558	6,000	6,000	6,000
101-7-3390-768-03 TURNOUT GEAR - UNIFORMS	7,601	8,000	18,222	18,000	8,000	8,000
101-7-3390-775-01 REPAIR AND MAINTENANCE SUPPLY	4,580	4,500	2,099	4,500	4,500	4,500
101-7-3390-818-00 CONTRACTUAL SERVICES	15,386	0	7,174	15,984	38,500	37,000
101-7-3390-864-02 PROFESSIONAL DEVELOPMENT	2,356	6,000	2,900	3,500	5,000	5,000
101-7-3390-933-00 EQUIPMENT MAINTENANCE	2,823	2,500	2,750	3,000	3,000	3,000
101-7-3390-943-00 EQUIPMENT RENTAL OR LEASE DEP	0	0	0	0	150,000	150,000
TOTAL EXPENDITURES	2,190,391	2,290,145	2,045,583	2,403,583	2,370,926	2,492,648
TOTAL FIRE SUPPRESSION	2,190,391	2,290,145	2,045,583	2,403,583	2,370,926	2,492,648

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
BUILDING INPECTION						
EXPENDITURES						
101-7-3710-706-00 PERMANENT WAGES - SALARIES	106,725	103,995	97,052	104,346	104,965	105,599
101-7-3710-714-02 WORKERS COMPENSATION	1,603	0	0	0	1,050	1,056
101-7-3710-714-05 SOCIAL SECURITY & MEDICARE	7,812	8,020	7,158	8,259	8,369	8,439
101-7-3710-714-07 20% HEALTH CARE PREMIUM	(4,241)	(7,368)	(6,504)	(5,564)	(6,428)	(7,307)
101-7-3710-714-08 HEALTH CARE COSTS - BLUE CROSS	20,482	22,671	22,908	23,763	27,879	32,061
101-7-3710-714-09 2% OF BASE SALARY DEDUCTIONS	(606)	0	0	0	0	0
101-7-3710-714-10 BASIC CLAIMS	(80)	0	0	0	0	0
101-7-3710-714-12 BASIC FEES	2	0	2	0	0	0
101-7-3710-714-13 EHIM WRAP CLAIMS	4,472	3,834	3,671	3,834	4,025	4,226
101-7-3710-714-14 EHIM WRAP FEES	455	475	463	475	487	511
101-7-3710-714-15 EHIM SCRIPTS	4,610	4,059	4,410	4,059	4,262	4,475
101-7-3710-714-17 DENTAL	1,795	3,300	1,569	3,300	3,300	3,333
101-7-3710-714-18 OPTICAL	26	1,247	136	1,247	1,353	1,421
101-7-3710-714-19 LIFE INSURANCE	714	476	547	547	605	691
101-7-3710-714-22 LONG TERM DISABILITY	176	223	186	223	223	223
101-7-3710-714-23 TELEPHONE REIMBURSEMENT	10	0	0	0	0	0
101-7-3710-714-25 SIGNING BONUS	0	0	2,775	2,775	800	800
101-7-3710-721-00 UNIFORM ALLOWANCE	840	840	840	840	840	840
101-7-3710-728-00 OFFICE SUPPLIES	3,826	5,000	4,135	5,000	5,000	5,000
101-7-3710-818-00 CONTRACTUAL SERVICES	92,413	65,000	64,905	85,000	85,000	85,000
101-7-3710-853-00 TELEPHONE	2,921	3,100	3,274	3,100	3,100	3,100
101-7-3710-864-01 CONFERENCES AND WORKSHOPS	1,090	1,100	0	700	0	0
101-7-3710-957-00 BOOKS MAGAZINES AND PERIODICAL	15	600	0	600	600	600
101-7-3710-958-00 MEMBERSHIPS AND DUES	0	350	0	350	350	350
TOTAL EXPENDITURES	245,060	216,922	207,527	242,854	245,780	250,418
TOTAL BUILDING INPECTION	245,060	216,922	207,527	242,854	245,780	250,418
BUILDING ORDINANCE ENFORC						
EXPENDITURES						
101-7-3720-706-00 PERMANENT WAGES - SALARIES	53,609	78,574	68,420	78,661	78,816	78,974
101-7-3720-706-03 DPW ORDINANCE ENFORCEMENT	118	500	73	300	305	306
101-7-3720-706-04 DPW ABATEMENT	387	500	606	521	521	521
101-7-3720-706-10 PART TIME WAGES	12,880	0	0	0	0	0
101-7-3720-714-02 WORKER'S COMPENSATION	1,020	0	0	0	788	790
101-7-3720-714-05 BLDG ORD ENF FICA/MEDICARE	5,031	6,148	5,206	6,123	6,343	6,378
101-7-3720-714-07 20% HEALTH CARE PREMIUM	(2,408)	(4,011)	(3,568)	(3,199)	(3,676)	(4,162)

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
101-7-3720-714-08 HEALTH CARE COSTS - BLUE CROSS	9,416	12,270	14,023	12,861	15,089	17,352
101-7-3720-714-09 2% OF BASE DEDUCTIONS	(158)	0	0	0	0	0
101-7-3720-714-10 BASIC CLAIMS	(1)	0	(223)	0	0	0
101-7-3720-714-12 BASIC FEES	0	0	37	17	0	0
101-7-3720-714-13 EHIM WRAP CLAIMS	2,260	2,962	2,704	2,962	3,110	3,266
101-7-3720-714-14 EHIM WRAP FEES	295	367	398	367	376	395
101-7-3720-714-15 EHIM SCRIPTS	2,462	3,137	2,876	3,137	3,293	3,458
101-7-3720-714-16 HEALTH CARE WAIVERS	0	22	6	0	0	0
101-7-3720-714-17 DENTAL	1,058	2,550	1,206	2,550	2,550	2,576
101-7-3720-714-18 OPTICAL	14	425	79	425	461	484
101-7-3720-714-19 LIFE INSURANCE	2	359	341	377	476	476
101-7-3720-714-22 LONG TERM DISABILITY	139	201	167	201	201	201
101-7-3720-714-23 TELEPHONE REIMBURSEMENT	480	456	418	456	456	456
101-7-3720-714-24 HEALTH CARE SAVINGS PLAN	917	1,710	1,572	1,710	1,710	1,710
101-7-3720-714-25 SIGNING BONUS	0	0	1,336	1,306	200	200
101-7-3720-721-00 UNIFORM ALLOWANCE	730	900	930	900	900	900
101-7-3720-818-00 CONTRACTUAL SERVICES	30,925	30,000	37,472	40,000	30,000	30,000
101-7-3720-864-02 PROFESSIONAL DEVELOPMENT	700	700	0	700	0	0
101-7-3720-943-00 EQUIPMENT RENTAL OR LEASE DEP	435	0	941	1,500	10,000	10,000
TOTAL EXPENDITURES	120,312	137,770	135,019	151,875	151,919	154,281
TOTAL BUILDING ORDINANCE ENFORC	120,312	137,770	135,019	151,875	151,919	154,281

ADMIN HEARING BUREAU
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EXPENDITURES

101-7-3730-706-00 SALARIES & WAGES	3,575	6,884	5,738	8,477	8,599	8,599
101-7-3730-707-00 TEMPORARY WAGES	5,714	0	6,280	8,320	8,320	8,320
101-7-3730-714-02 WORKER'S COMPENSATION	135	0	0	0	86	86
101-7-3730-714-05 FICA & MEDICARE	700	531	903	1,296	1,299	1,324
101-7-3730-714-07 20% HEALTH CARE PREMIUM	(332)	(332)	(408)	(354)	(482)	(464)
101-7-3730-714-08 HEALTH CARE COSTS-BLUE CROSS	1,097	1,016	1,366	1,491	1,749	2,011
101-7-3730-714-10 BASIC CLAIMS	7	0	(24)	0	0	0
101-7-3730-714-12 BASIC FEES	0	0	3	5	5	5
101-7-3730-714-13 EHIM WRAP CLAIMS	147	261	1,505	261	274	288
101-7-3730-714-14 EHIM WRAP FEES	18	32	91	32	33	35
101-7-3730-714-15 EHIM SCRIPTS	148	277	812	277	291	305
101-7-3730-714-17 DENTAL	40	225	80	225	225	227
101-7-3730-714-18 OPTICAL	9	28	8	40	43	45
101-7-3730-714-19 LIFE INSURANCE	13	31	20	39	50	50
101-7-3730-714-22 LONG TERM DISABILITY	20	22	40	32	49	49
101-7-3730-714-23 TELEPHONE REIMBURSEMENT	0	24	22	24	24	24
101-7-3730-714-24 HEALTH CARE SAVINGS PLAN	0	180	83	90	90	90

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
101-7-3730-714-25 SIGNING BONUS	0	0	131	131	0	0
101-7-3730-721-00 UNIFORM ALLOWANCE	30	60	30	60	60	60
101-7-3730-728-00 OFFICE SUPPLIES	450	200	195	300	300	300
101-7-3730-730-00 POSTAGE	0	200	0	0	0	0
101-7-3730-757-00 OPERATING SUPPLIES	266	200	0	200	200	200
101-7-3730-818-00 CONTRACTUAL SERVICES	18,035	17,000	25,813	30,000	15,000	15,000
101-7-3730-819-00 JUDICIAL SYSTEM ASSMT $10 EA	820	600	1,790	2,000	2,000	2,000
101-7-3730-819-10 LEIN FEES- $10 EA.	0	0	0	500	1,000	1,000
TOTAL EXPENDITURES	30,892	27,439	44,476	53,446	39,215	39,554
TOTAL ADMIN HEARING BUREAU	30,892	27,439	44,476	53,446	39,215	39,554

DPS - ADMINISTRATION
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EXPENDITURES						
101-7-4410-714-05 SOCIAL SECURITY & MEDICARE	0	0	268	0	0	0
101-7-4410-714-25 SIGNING BONUS	0	0	3,500	0	0	0
101-7-4410-728-00 OFFICE SUPPLIES	863	2,000	2,354	2,354	2,000	2,000
101-7-4410-757-00 OPERATING SUPPLIES	1,638	1,500	1,586	1,500	1,500	1,500
101-7-4410-818-00 CONTRACTUAL SERVICES	2,293	4,000	12,483	43,000	33,000	4,000
101-7-4410-853-00 TELEPHONE	4,730	5,000	4,318	5,000	5,000	5,000
101-7-4410-864-02 PROFESSIONAL DEVELOPMENT	2,611	5,000	1,245	4,000	4,000	4,000
101-7-4410-900-00 PRINTING AND PUBLISHING	800	1,000	353	800	1,000	1,000
101-7-4410-958-00 MEMBERSHIPS AND DUES	1,885	1,800	1,920	1,800	1,800	1,800
TOTAL EXPENDITURES	14,820	20,300	28,027	58,454	48,300	19,300
TOTAL DPS - ADMINISTRATION	14,820	20,300	28,027	58,454	48,300	19,300

SPECIAL EVENTS
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EXPENDITURES						
101-7-4420-706-00 PERMANENT WAGES - SALARIES	19,285	23,500	16,369	23,500	24,000	24,000
101-7-4420-707-00 TEMPORARY WAGES	75	0	0	0	0	0
101-7-4420-709-00 OVERTIME	11,056	6,000	3,148	6,000	6,000	6,000
101-7-4420-714-02 WORKERS COMPENSATION	455	0	0	0	238	240
101-7-4420-714-05 SOCIAL SECURITY & MEDICARE	2,313	2,237	1,382	1,913	1,943	1,957
101-7-4420-714-07 20% HELATH CARE PREMIUM	(278)	(325)	(929)	(906)	(952)	(999)
101-7-4420-714-08 HEALTH CARE COSTS - BLUE CROSS	3,947	3,946	2,943	2,940	3,452	3,969
101-7-4420-714-09 2% OF BASE SALARY DEDUCTIONS	(441)	0	0	0	0	0
101-7-4420-714-10 BASIC CLAIMS	(23)	0	(43)	0	0	0
101-7-4420-714-12 BASIC FEES	9	11	9	11	11	11

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
101-7-4420-714-13 EHIM WRAP CLAIMS	854	694	566	520	554	581
101-7-4420-714-14 EHIM WRAP FEES	84	86	108	64	67	70
101-7-4420-714-15 EHIM SCRIPTS	848	735	622	551	586	615
101-7-4420-714-16 HEALTH CARE WAIVERS	432	602	791	1,002	1,009	1,009
101-7-4420-714-17 DENTAL	358	711	316	750	756	764
101-7-4420-714-18 OPTICAL	17	221	44	219	239	251
101-7-4420-714-19 LIFE INSURANCE	98	103	107	136	142	142
101-7-4420-714-22 LONG TERM DISABILITY	40	50	45	44	52	52
101-7-4420-714-24 HEALTH CARE SAVINGS PLAN	598	136	64	160	182	182
101-7-4420-714-25 SIGNING BONUS	0	0	558	818	403	403
101-7-4420-721-00 MAINTENANCE ALLOWANCE	27	113	69	179	182	182
101-7-4420-757-00 OPERATING SUPPLIES	1,592	700	110	1,000	1,000	1,000
101-7-4420-775-01 REPAIR AND MAINTENANCE SUPPLY	565	400	6,535	7,000	1,000	1,000
101-7-4420-818-00 CONTRACTUAL SERVICES	0	0	450	1,000	1,000	1,000
101-7-4420-819-50 POLICING CONTRACTUAL SERVICES	3,535	5,500	0	0	0	0
101-7-4420-943-00 EQUIPMENT RENTAL OR LEASE DEP	11,189	11,000	4,821	11,000	11,500	11,500
TOTAL EXPENDITURES	56,634	56,420	38,085	57,901	53,364	53,929
TOTAL SPECIAL EVENTS	56,634	56,420	38,085	57,901	53,364	53,929

PARKING LOTS
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EXPENDITURES						
101-7-4442-706-00 PERMANENT WAGES - SALARIES	40,821	40,000	40,500	41,000	34,000	34,000
101-7-4442-709-00 OVERTIME	606	2,052	3,363	3,600	2,000	2,000
101-7-4442-714-02 WORKERS COMPENSATION	606	0	0	0	334	337
101-7-4442-714-05 SOCIAL SECURITY & MEDICARE	3,144	3,306	3,454	3,137	2,729	2,748
101-7-4442-714-07 20% HEALTH CARE PREMIUM	(423)	(531)	(1,754)	(2,000)	(1,336)	(1,403)
101-7-4442-714-08 HEALTH CARE COSTS - BLUE CROSS	6,670	6,440	5,936	6,670	4,847	5,574
101-7-4442-714-09 2% OF BASE SALARY DEDUCTIONS	(530)	0	0	0	0	0
101-7-4442-714-10 BASIC CLAIMS	(96)	0	(126)	0	0	0
101-7-4442-714-12 BASIC FEES	13	18	15	16	12	16
101-7-4442-714-13 EHIM WRAP CLAIMS	1,366	1,133	706	731	777	816
101-7-4442-714-14 EHIM WRAP FEES	155	140	96	91	94	99
101-7-4442-714-15 EHIM SCRIPTS	1,481	1,200	1,412	1,480	823	864
101-7-4442-714-16 HEALTH CARE WAIVERS	502	983	161	1,407	1,416	1,416
101-7-4442-714-17 DENTAL	633	1,160	582	1,054	1,062	1,073
101-7-4442-714-18 OPTICAL	24	361	47	308	336	353
101-7-4442-714-19 LIFE INSURANCE	165	169	205	191	199	199
101-7-4442-714-22 LONG TERM DISABILITY	0	82	0	62	72	72
101-7-4442-714-24 HEALTH CARE SAVINGS PLAN	667	221	185	224	255	255
101-7-4442-714-25 SIGNING BONUS	0	0	1,650	1,148	566	566
101-7-4442-721-00 MAINTENANCE ALLOWANCE	118	184	223	252	255	255

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
101-7-4442-757-00 OPERATING SUPPLIES	108	550	256	550	550	550
101-7-4442-775-01 REPAIR AND MAINTENANCE SUPPLY	7,994	10,000	21,124	28,000	30,000	30,000
101-7-4442-818-00 CONTRACTUAL SERVICES	6,418	10,000	2,931	10,000	8,000	8,000
101-7-4442-943-00 EQUIPMENT RENTAL OR LEASE DEP	15,951	21,000	24,078	24,500	21,000	21,000
TOTAL EXPENDITURES	86,394	98,468	105,044	122,421	107,991	108,790
TOTAL PARKING LOTS	86,394	98,468	105,044	122,421	107,991	108,790
DPS - UTIL STREET LIGHTIN						
EXPENDITURES						
101-7-4480-728-00 OFFICE SUPPLIES	0	0	6,210	6,210	0	0
101-7-4480-818-00 CONTRACTUAL SERVICES	80,274	0	588,181	588,181	0	0
101-7-4480-826-10 LEGAL SERVICES	0	0	7,266	6,126	0	0
101-7-4480-920-00 PUBLIC UTILITIES	516,358	0	393,283	466,000	429,000	410,000
TOTAL EXPENDITURES	596,632	0	994,940	1,066,517	429,000	410,000
TOTAL DPS - UTIL STREET LIGHTIN	596,632	0	994,940	1,066,517	429,000	410,000
DPS - PARKS						
EXPENDITURES						
101-7-7170-706-00 PERMANENT WAGES - SALARIES	56,214	57,978	42,064	58,000	60,000	60,000
101-7-7170-709-00 OVERTIME	639	800	140	800	700	700
101-7-7170-714-02 WORKERS COMPENSATION	867	0	0	0	588	592
101-7-7170-714-05 SOCIAL SECURITY & MEDICARE	4,336	4,632	3,299	4,722	4,796	4,829
101-7-7170-714-07 20% HELATH CARE PREMIUM	(573)	(807)	(2,050)	(2,235)	(2,349)	(2,466)
101-7-7170-714-08 HEALTH CARE COSTS - BLUE CROSS	9,271	9,786	7,837	7,256	8,519	9,797
101-7-7170-714-09 2% OF BASE SALARY DEDUCTIONS	(734)	0	0	0	0	0
101-7-7170-714-10 BASIC CLAIMS	(95)	0	(60)	0	0	0
101-7-7170-714-12 BASIC FEES	18	27	7	28	28	28
101-7-7170-714-13 EHIM WRAP CLAIMS	2,434	1,721	1,415	1,284	1,366	1,435
101-7-7170-714-14 EHIM WRAP FEES	222	213	201	159	165	174
101-7-7170-714-15 EHIM SCRIPTS	2,235	1,823	1,520	1,360	1,447	1,519
101-7-7170-714-16 HEALTH CARE WAIVERS	1,494	1,494	277	2,474	2,489	2,489
101-7-7170-714-17 DENTAL	900	1,762	714	1,852	1,867	1,885
101-7-7170-714-18 OPTICAL	54	549	36	541	590	620
101-7-7170-714-19 LIFE INSURANCE	229	257	259	336	350	350
101-7-7170-714-22 LONG TERM DISABILITY	0	124	0	109	127	127
101-7-7170-714-24 HEALTH CARE SAVINGS PLAN	1,495	1,820	133	394	448	448
101-7-7170-714-25 SIGNING BONUS	0	0	1,602	2,019	996	996

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
101-7-7170-721-00 MAINTENANCE ALLOWANCE	256	280	598	600	448	0
101-7-7170-757-00 OPERATING SUPPLIES	320	500	441	600	500	500
101-7-7170-768-00 UNIFORMS, LAUNDRY & CLEANING	366	440	366	400	400	448
101-7-7170-775-01 REPAIR AND MAINTENANCE SUPPLY	4,534	2,500	986	2,500	2,500	2,500
101-7-7170-818-00 CONTRACTUAL SERVICES	5,358	5,000	5,264	8,000	5,000	5,000
101-7-7170-818-10 PARK CAPITAL IMPROVEMENT EXP	18,107	12,000	0	7,500	10,500	0
101-7-7170-920-00 PUBLIC UTILITIES	9,806	9,000	5,509	10,000	10,000	10,000
101-7-7170-943-00 EQUIPMENT RENTAL OR LEASE DEP	29,366	33,000	22,439	33,000	33,000	33,000
TOTAL EXPENDITURES	147,118	144,899	92,996	141,699	144,475	134,971
TOTAL DPS - PARKS	147,118	144,899	92,996	141,699	144,475	134,971

PLANNING-DEVELOP ADMIN
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EXPENDITURES

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
101-7-7210-706-00 PERMANENT WAGES - SALARIES	79,448	85,010	76,644	115,170	167,170	167,170
101-7-7210-706-10 PARTTIME WAGES	29,300	30,160	25,505	30,160	30,160	30,160
101-7-7210-707-00 TEMPORARY WAGES	7,205	7,800	6,645	12,480	12,480	12,480
101-7-7210-714-02 WORKERS COMPENSATION	1,724	0	0	0	1,672	1,672
101-7-7210-714-05 SOCIAL SECURITY & MEDICARE	8,677	9,407	8,317	9,819	14,201	14,147
101-7-7210-714-07 20% HEALTH CARE PREMIUM	(1,679)	(1,888)	(1,666)	(1,734)	(5,370)	(6,076)
101-7-7210-714-08 HEALTH CARE COSTS - BLUE CROSS	5,875	5,688	6,579	5,962	21,984	25,281
101-7-7210-714-10 BASIC CLAIMS	(312)	0	(1,122)	0	0	0
101-7-7210-714-12 BASIC FEES	150	126	116	126	216	216
101-7-7210-714-13 EHIM WRAP CLAIMS	2,878	2,440	1,621	2,440	4,391	4,611
101-7-7210-714-14 EHIM WRAP FEES	370	302	320	302	531	557
101-7-7210-714-15 EHIM SCRIPTS	2,810	2,583	1,525	2,583	4,649	4,882
101-7-7210-714-17 DENTAL	1,310	2,100	754	2,100	3,600	3,636
101-7-7210-714-18 OPTICAL	51	320	40	320	596	626
101-7-7210-714-19 LIFE INSURANCE	322	388	360	388	789	789
101-7-7210-714-22 LONG TERM DISABILITY	324	484	403	484	484	484
101-7-7210-714-23 TELEPHONE REIMBURSEMENT	490	480	440	480	480	480
101-7-7210-714-24 HEALTH CARE SAVINGS PLAN	0	0	0	0	1,800	1,800
101-7-7210-714-25 SIGNING BONUS	0	0	2,450	700	0	0
101-7-7210-728-00 OFFICE SUPPLIES	1,052	1,250	1,504	1,250	1,250	1,250
101-7-7210-730-00 POSTAGE	21	75	29	75	75	75
101-7-7210-761-00 TRAVEL	5	75	5	75	75	75
101-7-7210-807-00 AUDIT FEES	8,400	11,075	11,075	11,075	11,400	12,300
101-7-7210-818-00 CONTRACTUAL SERVICES	1,434	15,000	6,550	20,000	20,000	20,000
101-7-7210-853-00 TELEPHONE	724	1,000	638	1,000	1,000	1,000
101-7-7210-864-02 PROFESSIONAL DEVELOPMENT	1,148	2,500	260	2,500	2,500	2,500
101-7-7210-900-00 PRINTING AND PUBLISHING	2,550	2,500	3,070	2,500	2,500	2,500
101-7-7210-957-00 BOOKS MAGAZINES AND PERIODICAL	185	1,200	195	1,000	1,000	1,000

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
101-7-7210-958-00 MEMBERSHIPS AND DUES	883	1,200	1,138	1,200	1,200	1,200
TOTAL EXPENDITURES	155,345	181,275	153,394	222,455	300,833	304,815
TOTAL PLANNING-DEVELOP ADMIN	155,345	181,275	153,394	222,455	300,833	304,815
SOUTH OF MI AVE COM ASSE						
EXPENDITURES						
101-7-7212-706-00 PERMANENT WAGES-SALARIES	5,000	0	0	0	0	0
TOTAL EXPENDITURES	5,000	0	0	0	0	0
TOTAL SOUTH OF MI AVE COM ASSE	5,000	0	0	0	0	0
WC COM CHALL.MASTER PLAN						
EXPENDITURES						
101-7-7213-707-00 TEMPORARY WAGES	0	11,000	0	0	0	0
101-7-7213-757-00 OPERATING SUPPLIES	2,801	8,000	6,130	6,350	0	0
101-7-7213-818-00 CONTRACTUAL SERVICES	105,711	46,000	40,328	58,650	0	0
TOTAL EXPENDITURES	108,512	65,000	46,457	65,000	0	0
TOTAL WC COM CHALL.MASTER PLAN	108,512	65,000	46,457	65,000	0	0
SENIOR CENTER-CDBG						
EXPENDITURES						
101-7-7509-818-00 CONTRACTUAL SERVICES	0	26,581	5,670	5,670	67,410	0
TOTAL EXPENDITURES	0	26,581	5,670	5,670	67,410	0
TOTAL SENIOR CENTER-CDBG	0	26,581	5,670	5,670	67,410	0
SENIOR CENTER						
EXPENDITURES						
101-7-7510-707-00 TEMPORARY WAGES	27,615	31,000	22,048	32,000	32,000	33,000
101-7-7510-714-02 WORKER'S COMPENSATION	445	465	0	0	465	465
101-7-7510-714-05 SOCIAL SECURITY & MEDICARE	2,267	2,372	2,061	2,880	2,880	2,970

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
101-7-7510-757-00 OPERATING SUPPLIES	0	1,000	0	1,000	1,000	1,000
101-7-7510-775-01 REPAIR AND MAINTENANCE SUPPLY	3,171	1,000	5,701	4,000	1,000	1,000
101-7-7510-818-00 CONTRACTUAL SERVICES	1,916	2,400	5,031	5,000	1,000	1,000
101-7-7510-853-00 TELEPHONE	3,815	3,500	3,525	4,000	4,000	4,500
101-7-7510-920-00 PUBLIC UTILITIES	6,662	7,000	5,793	7,000	7,500	8,000
101-7-7510-932-00 JANITORIAL SERVICE	7,931	7,100	3,857	7,800	7,800	8,000
TOTAL EXPENDITURES	53,822	55,837	48,016	63,680	57,645	59,935
TOTAL SENIOR CENTER	53,822	55,837	48,016	63,680	57,645	59,935
NUTRITION SERV AGING T-3						
EXPENDITURES						
101-7-7514-707-00 TEMPORARY WAGES	2,025	0	4,895	5,469	1,589	0
101-7-7514-757-00 OPERATING SUPPLIES	0	0	518	2,187	729	0
101-7-7514-818-00 CONTRACTUAL SERVICES	0	0	453	225	75	0
101-7-7514-920-00 PUBLIC UTILITIES	0	0	0	1,494	507	0
TOTAL EXPENDITURES	2,025	0	5,867	9,375	2,900	0
TOTAL NUTRITION SERV AGING T-3	2,025	0	5,867	9,375	2,900	0
CDBG PARKRIDGE PHASE II						
EXPENDITURES						
101-7-7519-818-00 CONTRACTUAL SERVICES	18,785	18,785	892	11,000	18,785	0
TOTAL EXPENDITURES	18,785	18,785	892	11,000	18,785	0
TOTAL CDBG PARKRIDGE PHASE II	18,785	18,785	892	11,000	18,785	0
PARKRIDGE CENTER						
EXPENDITURES						
101-7-7520-707-00 TEMPORARY WAGES	27,190	37,700	22,869	25,972	28,240	28,240
101-7-7520-714-01 UNEMPLOYMENT	530	0	0	0	0	0
101-7-7520-714-02 WORKER'S COMPENSATION	392	0	0	0	0	0
101-7-7520-714-05 SOCIAL SECURITY & MEDICARE	2,080	2,884	1,749	1,787	2,160	2,160
101-7-7520-728-00 OFFICE SUPPLIES	350	200	0	200	200	200
101-7-7520-757-00 OPERATING SUPPLIES	815	2,500	758	2,500	2,500	2,500
101-7-7520-761-00 TRAVEL	2,520	2,520	2,520	2,520	2,520	2,520

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
101-7-7520-818-00 CONTRACTUAL SERVICES	300	1,000	0	1,000	1,000	1,000
101-7-7520-853-00 TELEPHONE	2,842	2,900	3,122	3,300	3,300	3,300
101-7-7520-920-00 PUBLIC UTILITIES	14,424	16,740	13,223	16,740	16,740	16,740
101-7-7520-932-00 JANITORIAL SERVICE	5,040	5,040	4,200	5,040	5,040	5,040
TOTAL EXPENDITURES	56,482	71,484	48,441	59,059	61,700	61,700
TOTAL PARKRIDGE CENTER	56,482	71,484	48,441	59,059	61,700	61,700
CDBG-TOT LOTS PLYGRND EQ						
EXPENDITURES						
101-7-7522-818-00 CONTRACTUAL SERVICES	0	0	0	0	21,000	0
TOTAL EXPENDITURES	0	0	0	0	21,000	0
TOTAL CDBG-TOT LOTS PLYGRND EQ	0	0	0	0	21,000	0
PCC-WCC FOUNDATION						
EXPENDITURES						
101-7-7524-757-00 OPERATING SUPPLIES	0	0	2,835	3,200	0	0
TOTAL EXPENDITURES	0	0	2,835	3,200	0	0
TOTAL PCC-WCC FOUNDATION	0	0	2,835	3,200	0	0
RECREATION-SWIMMING POOL						
EXPENDITURES						
101-7-7530-707-00 TEMPORARY WAGES	560	0	560	24,043	72,128	72,128
101-7-7530-714-02 WORKER'S COMPENSATION	0	0	0	0	721	721
101-7-7530-714-05 SOCIAL SECURITY & MEDICARE	43	0	43	1,839	5,518	5,518
101-7-7530-757-00 OPERATING SUPPLIES	0	0	18	0	0	0
101-7-7530-818-00 CONTRACTUAL SERVICES	0	0	518	4,938	5,888	5,959
TOTAL EXPENDITURES	603	0	1,139	30,820	84,255	84,326
TOTAL RECREATION-SWIMMING POOL	603	0	1,139	30,820	84,255	84,326

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
MNRTF R. POOL RENOV GRRT						
EXPENDITURES						
101-7-7531-818-00 CONTRACTUAL SERVICES	0	1,025,000	880,894	1,025,000	0	0
TOTAL EXPENDITURES	0	1,025,000	880,894	1,025,000	0	0
TOTAL MNRTF R. POOL RENOV GRRT	0	1,025,000	880,894	1,025,000	0	0
HISTORIC DISTRICT COMM.						
EXPENDITURES						
101-7-8030-707-00 TEMPORARY WAGES	4,895	10,400	2,088	5,417	5,909	5,909
101-7-8030-714-02 WORKERS COMPENSATION	85	0	0	0	0	0
101-7-8030-714-05 SOCIAL SECURITY & MEDICARE	434	796	160	414	452	452
TOTAL EXPENDITURES	5,414	11,196	2,247	5,831	6,361	6,361
TOTAL HISTORIC DISTRICT COMM.	5,414	11,196	2,247	5,831	6,361	6,361
INSURANCE, UNEMPLOY, S&V						
EXPENDITURES						
101-7-8510-714-01 UNEMPLOYMENT	2,195	10,000	29	10,000	10,000	10,000
101-7-8510-714-05 SOCIAL SECURITY & MEDICARE	7,461	6,863	7,670	8,700	8,700	9,400
101-7-8510-714-11 VACATION AND SICK LIABILITY	406,070	150,000	231,040	265,000	150,000	150,000
101-7-8510-822-10 GENERAL LIABILITY	50,899	54,000	48,264	48,228	50,639	53,171
101-7-8510-822-20 PROFESSIONAL LIABILITY	137,838	145,000	141,947	141,947	149,044	156,497
101-7-8510-822-30 ERRORS AND OMISSION INSURANCE	84,848	90,000	78,182	78,182	82,091	86,196
101-7-8510-823-00 EMPLOYEE BONDS	750	612	502	502	527	553
TOTAL EXPENDITURES	690,062	456,475	507,634	552,559	451,001	465,817
TOTAL INSURANCE, UNEMPLOY, S&V	690,062	456,475	507,634	552,559	451,001	465,817
MTT&FORECLOSED PROPERTY						
EXPENDITURES						
101-7-9000-962-55 MTT & WC CHARGE BACKS	9,794	15,000	9,212	15,000	15,000	15,000
TOTAL EXPENDITURES	9,794	15,000	9,212	15,000	15,000	15,000
TOTAL MTT&FORECLOSED PROPERTY	9,794	15,000	9,212	15,000	15,000	15,000

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
101-7-9670-965-10 CONTRIB TO ANN ARBOR SPARK	8,500	0	0	0	0	0
101-7-9670-999-02 CONTRIBUTION TO MAJOR STREET	100,000	0	0	0	0	0
101-7-9670-999-05 CONTRIB. TO CDBG WATER ST ACTI	11,000	15,300	0	23,608	15,638	15,638
101-7-9670-999-07 CONTRIB TO AT. LIGHTING (219)	0	328,000	0	0	0	0
101-7-9670-999-08 CONTRIBUTION TO GO CAP IMP 316	38,105	36,890	37,128	37,365	36,113	39,705
101-7-9670-999-12 CONTRIB TO LAND REVOLVING (412	10,468	0	0	0	0	0
101-7-9670-999-13 CONTRIBUTION TO CAPITAL IMP	239,437	374,311	0	439,434	314,834	338,646
101-7-9670-999-23 CONTRIB TO (477) WATER ST BOND	1,308,407	1,341,778	1,341,986	1,342,228	1,376,640	1,377,603
101-7-9670-999-27 CONTRIB RETIREE HEALTH CARE-ME	353,078	393,181	0	401,127	437,581	478,863
TOTAL EXPENDITURES	2,068,995	2,489,460	1,379,113	2,243,762	2,180,806	2,250,455
TOTAL TRANSFERS & CONTRIB OUT	2,068,995	2,489,460	1,379,113	2,243,762	2,180,806	2,250,455
TOTAL EXPENDITURES	12,880,768	14,255,267	12,697,539	15,453,226	14,674,133	14,569,208
REVENUE OVER/(UNDER) EXPENDITURES	(114,765)	2,118	(364,241)	0	0	0

202-MAJOR STREET

REVENUES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
NON DEPARTMENTAL						
REVENUES						
202-4-0000-476-01 FRANCHISE/PERMIT FEES	8,640	6,000	5,040	6,000	6,000	6,000
202-4-0000-574-01 GAS AND WEIGHT TAX	808,241	881,718	696,475	967,041	904,935	913,901
202-4-0000-574-02 WINTER MAINTENANCE	38,548	45,000	0	0	0	0
202-4-0000-574-05 STATE TRUNKLINE MAINT	128,397	55,000	105,662	108,000	100,000	100,000
202-4-0000-694-01 MISCELLANEOUS REVENUE	4,781	2,000	3,418	4,000	2,000	2,000
202-4-0000-699-01 CONTRIBUTIONS FROM GENERAL	100,000	0	0	0	0	0
202-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	328,828	0	220,846	98,903	226,289
TOTAL REVENUES	1,088,606	1,318,546	810,594	1,305,887	1,111,838	1,248,190
TOTAL NON DEPARTMENTAL	1,088,606	1,318,546	810,594	1,305,887	1,111,838	1,248,190
FINANCE						
REVENUES						
202-4-1910-664-00 INTEREST EARNINGS	5,241	4,750	4,559	4,750	4,750	4,750
202-4-1910-666-01 APPRECIATION OF FAIR VALUE	2	0	0	0	0	0
TOTAL REVENUES	5,244	4,750	4,559	4,750	4,750	4,750
TOTAL FINANCE	5,244	4,750	4,559	4,750	4,750	4,750
DRAINAGE STRUCTURES						
REVENUES						
202-4-4690-676-04 STORM WATER EMU REIMBURSEMENT	1,978	4,000	2,806	3,000	2,000	2,000
TOTAL REVENUES	1,978	4,000	2,806	3,000	2,000	2,000
TOTAL DRAINAGE STRUCTURES	1,978	4,000	2,806	3,000	2,000	2,000
N.PROSPECT-HOLMES-GROVE						
REVENUES						
202-4-9041-699-05 CONTRIBUTION FR SIDEWALK (495)	0	0	0	25,000	140,000	25,000
TOTAL REVENUES	0	0	0	25,000	140,000	25,000
TOTAL N.PROSPECT-HOLMES-GROVE	0	0	0	25,000	140,000	25,000

202-MAJOR STREET

REVENUES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
W CROSS-WALLACE TO WASHT						
REVENUES						
202-4-9048-676-05 W CROSS WALLACE - YCUA	376,728	0	25,244	25,244	0	0
TOTAL REVENUES	376,728	0	25,244	25,244	0	0
TOTAL W CROSS-WALLACE TO WASHT	376,728	0	25,244	25,244	0	0
TOTAL REVENUES	1,472,556	1,327,296	843,204	1,363,881	1,258,588	1,279,940

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
PUBLIC WORKS ADMINSTRATIO						
EXPENDITURES						
202-7-4411-706-00 PERMANENT WAGES - SALARIES	24,145	25,700	22,675	25,700	25,700	25,700
202-7-4411-714-02 WORKERS COMPENSATION	362	0	0	0	160	262
202-7-4411-714-05 SOCIAL SECURITY & MEDICARE	1,810	2,026	1,683	2,092	2,125	2,140
202-7-4411-714-07 20% HELATH CARE PREMIUM	(564)	(480)	(1,374)	(1,670)	(1,014)	(1,093)
202-7-4411-714-08 HEALTH CARE COSTS - BLUE CROSS	3,219	4,305	2,857	3,302	3,775	4,341
202-7-4411-714-09 2% OF BASE SALARY DEDUCTIONS	(1,244)	0	0	0	0	0
202-7-4411-714-10 BASIC CLAIMS	9	0	12	34	0	0
202-7-4411-714-12 BASIC FEES	29	32	18	20	12	12
202-7-4411-714-13 EHIM WRAP CLAIMS	653	757	420	569	605	636
202-7-4411-714-14 EHIM WRAP FEES	70	94	66	71	73	77
202-7-4411-714-15 EHIM SCRIPTS	681	802	647	726	641	673
202-7-4411-714-16 HEALTH CARE WAIVERS	1,250	840	625	1,096	1,103	1,103
202-7-4411-714-17 DENTAL	397	558	446	821	827	835
202-7-4411-714-18 OPTICAL	6	50	55	240	262	275
202-7-4411-714-19 LIFE INSURANCE	84	90	85	149	155	155
202-7-4411-714-22 LONG TERM DISABILITY	250	243	277	246	56	56
202-7-4411-714-24 HEALTH CARE SAVINGS PROGRAM	0	148	0	175	199	199
202-7-4411-714-25 SIGNING BONUS	0	0	0	894	441	441
202-7-4411-721-00 MAINTENANCE ALLOWANCE	0	123	0	196	199	199
202-7-4411-728-00 OFFICE SUPPLIES	584	1,000	482	1,000	1,000	1,000
202-7-4411-768-00 UNIFORMS, LAUNDRY & CLEANING	3,054	3,800	2,629	3,100	3,100	3,100
202-7-4411-807-00 AUDIT FEES	2,928	3,692	3,692	3,692	3,800	4,100
202-7-4411-822-24 LIABILITY INSURANCE	530	546	502	502	550	560
202-7-4411-943-00 EQUIPMENT RENTAL OR LEASE DEP	2,113	3,400	2,499	3,000	3,000	3,000
TOTAL EXPENDITURES	40,368	47,726	38,296	45,955	46,769	47,771
TOTAL PUBLIC WORKS ADMINSTRATIO	40,368	47,726	38,296	45,955	46,769	47,771
BRIDGES						
EXPENDITURES						
202-7-4460-818-00 CONTRACTUAL SERVICES	9,651	9,000	121	9,000	10,000	10,000
TOTAL EXPENDITURES	9,651	9,000	121	9,000	10,000	10,000
TOTAL BRIDGES	9,651	9,000	121	9,000	10,000	10,000

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
ENGINEERING SERVICES						
EXPENDITURES						
202-7-4470-706-00 PERMANENT WAGES - SALARIES	39,392	30,000	27,358	30,500	30,500	30,500
202-7-4470-714-02 WORKERS COMPENSATION	436	0	0	0	309	311
202-7-4470-714-05 SOCIAL SECURITY & MEDICARE	2,078	2,377	1,961	2,483	2,522	2,540
202-7-4470-714-07 20% HELATH CARE PREMIUM	(785)	(660)	(1,911)	(2,363)	(1,235)	(1,297)
202-7-4470-714-08 HEALTH CARE COSTS - BLUE CROSS	4,418	4,716	3,989	4,606	4,480	5,152
202-7-4470-714-09 2% OF BASE SALARY DEDUCTIONS	(1,732)	0	0	0	0	0
202-7-4470-714-10 BASIC CLAIMS	(95)	0	23	55	0	0
202-7-4470-714-12 BASIC FEES	39	42	25	27	15	15
202-7-4470-714-13 EHIM WRAP CLAIMS	895	800	590	675	718	754
202-7-4470-714-14 EHIM WRAP FEES	98	95	93	84	87	91
202-7-4470-714-15 EHIM SCRIPTS	946	850	904	1,012	761	799
202-7-4470-714-16 HEALTH CARE WAIVERS	0	200	0	1,301	1,309	1,309
202-7-4470-714-17 DENTAL	558	840	624	974	982	992
202-7-4470-714-18 OPTICAL	8	50	77	284	310	326
202-7-4470-714-19 LIFE INSURANCE	117	155	120	176	184	184
202-7-4470-714-22 LONG TERM DISABILITY	347	338	387	341	67	67
202-7-4470-714-24 HEALTH CARE SAVINGS PROGRAM	0	203	0	207	236	236
202-7-4470-714-25 SIGNING BONUS	0	0	0	1,061	524	524
202-7-4470-721-00 MAINTENANCE ALLOWANCE	0	169	0	233	236	236
202-7-4470-728-00 OFFICE SUPPLIES	485	500	0	500	500	500
202-7-4470-818-00 CONTRACTUAL SERVICES	10,989	11,000	3,865	11,000	11,000	11,000
TOTAL EXPENDITURES	58,196	51,675	38,105	53,156	53,505	54,239
TOTAL ENGINEERING SERVICES	58,196	51,675	38,105	53,156	53,505	54,239
CONSTRUCTION						
EXPENDITURES						
202-7-4491-999-03 CONTRIBUTION TO LOCAL STREETS	175,294	176,344	0	179,808	180,987	182,780
TOTAL EXPENDITURES	175,294	176,344	0	179,808	180,987	182,780
TOTAL CONSTRUCTION	175,294	176,344	0	179,808	180,987	182,780

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
SURFACE MAINTENANCE						
EXPENDITURES						
202-7-4640-706-00 PERMANENT WAGES - SALARIES	49,687	58,494	48,306	58,500	60,000	62,000
202-7-4640-709-00 OVERTIME	1,204	1,540	2,510	4,000	2,000	2,000
202-7-4640-714-02 WORKERS COMPENSATION	857	0	0	0	593	597
202-7-4640-714-05 SOCIAL SECURITY & MEDICARE	4,418	4,728	4,535	4,952	4,837	4,871
202-7-4640-714-07 20% HEALTH CARE PREMIUM	(498)	(807)	(2,050)	(2,254)	(2,369)	(2,488)
202-7-4640-714-08 HEALTH CARE COSTS - BLUE CROSS	7,587	9,786	7,131	7,419	8,592	9,881
202-7-4640-714-09 2% OF BASE SALARY DEDUCTIONS	(626)	0	0	0	0	0
202-7-4640-714-10 BASIC CLAIMS	(94)	0	42	112	0	0
202-7-4640-714-12 BASIC FEES	14	27	14	28	28	28
202-7-4640-714-13 EHIM WRAP CLAIMS	1,713	1,721	820	1,295	1,378	1,447
202-7-4640-714-14 EHIM WRAP FEES	184	213	129	161	167	175
202-7-4640-714-15 EHIM SCRIPTS	1,934	1,823	1,626	1,612	1,459	1,532
202-7-4640-714-16 HEALTH CARE WAIVERS	1,276	1,020	360	2,495	2,511	2,511
202-7-4640-714-17 DENTAL	821	700	790	1,868	1,883	1,902
202-7-4640-714-18 OPTICAL	41	50	63	545	595	625
202-7-4640-714-19 LIFE INSURANCE	226	257	254	338	353	353
202-7-4640-714-22 LONG TERM DISABILITY	0	124	0	109	128	128
202-7-4640-714-24 HEALTH CARE SAVINGS PLAN	808	918	153	398	452	452
202-7-4640-714-25 SIGNING BONUS	0	0	1,906	2,036	1,004	1,004
202-7-4640-721-00 MAINTENANCE ALLOWANCE	180	280	346	462	452	452
202-7-4640-757-00 OPERATING SUPPLIES	559	500	372	500	500	500
202-7-4640-775-01 REPAIR AND MAINTENANCE SUPPLY	12,755	15,000	33,970	35,000	15,000	15,000
202-7-4640-818-00 CONTRACTUAL SERVICES	838	20,000	1,915	2,000	48,000	25,000
202-7-4640-943-00 EQUIPMENT RENTAL OR LEASE DEP	12,484	18,222	12,991	18,200	18,200	18,200
TOTAL EXPENDITURES	96,369	134,596	116,184	139,776	165,763	146,170
TOTAL SURFACE MAINTENANCE	96,369	134,596	116,184	139,776	165,763	146,170
SWEEPING & FLUSHING						
EXPENDITURES						
202-7-4660-706-00 PERMANENT WAGES - SALARIES	9,374	10,774	9,650	10,800	10,800	10,800
202-7-4660-709-00 OVERTIME	136	1,026	199	500	500	500
202-7-4660-714-02 WORKERS COMPENSATION	126	0	0	0	109	110
202-7-4660-714-05 SOCIAL SECURITY & MEDICARE	609	928	747	879	893	899
202-7-4660-714-07 20% HEALTH CARE PREMIUM	(93)	(149)	(408)	(416)	(437)	(459)
202-7-4660-714-08 HEALTH CARE COSTS - BLUE CROSS	1,291	1,803	1,391	1,351	1,586	1,824
202-7-4660-714-09 2% OF BASE SALARY DEDUCTIONS	(117)	0	0	0	0	0

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
202-7-4660-714-10 BASIC CLAIMS	(22)	0	(1)	22	0	0
202-7-4660-714-12 BASIC FEES	3	5	3	5	5	5
202-7-4660-714-13 EHIM WRAP CLAIMS	372	317	341	239	254	267
202-7-4660-714-14 EHIM WRAP FEES	42	39	49	30	31	32
202-7-4660-714-15 EHIM SCRIPTS	394	336	345	253	269	283
202-7-4660-714-16 HEALTH CARE WAIVERS	283	275	130	461	463	463
202-7-4660-714-17 DENTAL	174	170	219	345	348	351
202-7-4660-714-18 OPTICAL	10	50	14	101	110	115
202-7-4660-714-19 LIFE INSURANCE	38	47	65	62	65	65
202-7-4660-714-22 LONG TERM DISABILITY	0	23	0	20	24	24
202-7-4660-714-24 HEALTH CARE SAVINGS PLAN	69	62	10	73	83	83
202-7-4660-714-25 SIGNING BONUS	0	0	336	376	185	185
202-7-4660-721-00 MAINTENANCE ALLOWANCE	54	75	191	255	83	83
202-7-4660-943-00 EQUIPMENT RENTAL OR LEASE DEP	27,262	33,000	26,288	33,000	33,000	33,000
TOTAL EXPENDITURES	40,005	48,781	39,569	48,356	48,371	48,630
TOTAL SWEEPING & FLUSHING	40,005	48,781	39,569	48,356	48,371	48,630

DRAINAGE STRUCTURES
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EXPENDITURES

202-7-4690-706-00 PERMANENT WAGES - SALARIES	18,048	23,602	13,432	23,600	24,000	24,373
202-7-4690-709-00 OVERTIME	277	1,026	607	500	500	500
202-7-4690-714-02 WORKERS COMPENSATION	252	0	0	0	239	241
202-7-4690-714-05 SOCIAL SECURITY & MEDICARE	1,500	1,939	1,042	1,921	1,951	1,965
202-7-4690-714-07 20% HEALTH CARE PREMIUM	(175)	(326)	(664)	(910)	(956)	(1,004)
202-7-4690-714-08 HEALTH CARE COSTS - BLUE CROSS	2,828	3,949	2,066	2,953	3,466	3,986
202-7-4690-714-09 2% OF BASE SALARY DEDUCTIONS	(225)	0	0	0	0	0
202-7-4690-714-10 BASIC CLAIMS	(29)	0	36	59	0	0
202-7-4690-714-12 BASIC FEES	7	11	1	11	11	11
202-7-4690-714-13 EHIM WRAP CLAIMS	753	800	831	938	556	584
202-7-4690-714-14 EHIM WRAP FEES	72	86	71	65	67	71
202-7-4690-714-15 EHIM SCRIPTS	778	950	688	818	589	618
202-7-4690-714-16 HEALTH CARE WAIVERS	698	603	0	1,006	1,013	1,013
202-7-4690-714-17 DENTAL	293	460	247	754	760	767
202-7-4690-714-18 OPTICAL	20	50	6	220	240	252
202-7-4690-714-19 LIFE INSURANCE	75	104	95	137	143	143
202-7-4690-714-22 LONG TERM DISABILITY	0	50	0	44	52	52
202-7-4690-714-24 HEALTH CARE SAVINGS PLAN	351	428	54	160	182	182
202-7-4690-714-25 SIGNING BONUS	0	0	531	821	405	405
202-7-4690-721-00 MAINTENANCE ALLOWANCE	174	236	529	706	182	182
202-7-4690-775-01 REPAIR AND MAINTENANCE SUPPLY	2,917	10,000	5,080	10,000	10,000	10,000
202-7-4690-818-00 CONTRACTUAL SERVICES	6,651	20,000	9,158	10,000	10,000	10,000

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
202-7-4690-943-00 EQUIPMENT RENTAL OR LEASE DEP	7,150	10,850	8,946	11,000	11,000	11,000
TOTAL EXPENDITURES	42,417	74,818	42,755	64,803	64,400	65,341
TOTAL DRAINAGE STRUCTURES	42,417	74,818	42,755	64,803	64,400	65,341

TREE MAINTENANCE
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EXPENDITURES

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014	COUNCIL BUDGET 2014/2015	COUNCIL BUDGET 2015/2016
202-7-4720-706-00 PERMANENT WAGES - SALARIES	26,985	26,455	19,136	26,500	27,000	28,000
202-7-4720-709-00 OVERTIME	2,066	3,079	559	3,000	3,000	3,000
202-7-4720-714-02 WORKERS COMPENSATION	451	0	0	0	268	270
202-7-4720-714-05 SOCIAL SECURITY & MEDICARE	2,236	2,325	1,580	2,157	2,191	2,206
202-7-4720-714-07 20% HEALTH CARE PREMIUM	(271)	(391)	(898)	(1,021)	(1,073)	(1,127)
202-7-4720-714-08 HEALTH CARE COSTS - BLUE CROSS	4,212	4,746	3,121	3,315	3,892	4,476
202-7-4720-714-09 2% OF BASE SALARY DEDUCTIONS	(345)	0	0	0	0	0
202-7-4720-714-10 BASIC CLAIMS	(57)	0	(68)	0	0	0
202-7-4720-714-12 BASIC FEES	8	13	4	13	13	13
202-7-4720-714-13 EHIM WRAP CLAIMS	1,028	880	563	587	624	655
202-7-4720-714-14 EHIM WRAP FEES	97	103	90	73	76	79
202-7-4720-714-15 EHIM SCRIPTS	1,022	884	614	621	661	694
202-7-4720-714-16 HEALTH CARE WAIVERS	492	180	107	1,130	1,137	1,137
202-7-4720-714-17 DENTAL	385	450	322	846	853	861
202-7-4720-714-18 OPTICAL	21	50	21	247	270	283
202-7-4720-714-19 LIFE INSURANCE	103	124	135	153	160	160
202-7-4720-714-22 LONG TERM DISABILITY	0	60	0	50	58	58
202-7-4720-714-24 HEALTH CARE SAVINGS PLAN	667	780	63	180	205	205
202-7-4720-714-25 SIGNING BONUS	0	0	720	922	455	455
202-7-4720-721-00 MAINTENANCE ALLOWANCE	154	230	12	202	205	205
202-7-4720-775-01 REPAIR AND MAINTENANCE SUPPLY	1,700	1,500	802	1,500	1,500	1,500
202-7-4720-943-00 EQUIPMENT RENTAL OR LEASE DEP	25,693	24,720	19,467	25,000	25,000	25,000
TOTAL EXPENDITURES	66,647	66,188	46,350	65,475	66,495	68,130
TOTAL TREE MAINTENANCE	66,647	66,188	46,350	65,475	66,495	68,130

TRAFFIC SERVICES
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EXPENDITURES

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014	COUNCIL BUDGET 2014/2015	COUNCIL BUDGET 2015/2016
202-7-4740-706-00 PERMANENT WAGES - SALARIES	10,202	19,754	14,066	19,800	19,800	19,800
202-7-4740-707-00 TEMPORARY WAGES	12,960	12,480	11,520	12,800	12,500	12,500
202-7-4740-709-00 OVERTIME	899	3,130	2,327	2,500	2,500	2,500
202-7-4740-714-02 WORKERS COMPENSATION	370	0	0	0	201	202

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
202-7-4740-714-05 SOCIAL SECURITY & MEDICARE	2,092	2,716	2,175	2,316	1,637	1,649
202-7-4740-714-07 20% HEALTH CARE PREMIUM	(94)	(175)	(625)	(763)	(802)	(842)
202-7-4740-714-08 HEALTH CARE COSTS - BLUE CROSS	1,113	2,119	2,136	2,477	2,908	3,344
202-7-4740-714-09 2% OF BASE SALARY DEDUCTIONS	(117)	0	0	0	0	0
202-7-4740-714-10 BASIC CLAIMS	(27)	0	(17)	0	0	0
202-7-4740-714-12 BASIC FEES	2	6	5	10	10	10
202-7-4740-714-13 EHIM WRAP CLAIMS	324	373	415	438	466	490
202-7-4740-714-14 EHIM WRAP FEES	38	46	52	54	56	59
202-7-4740-714-15 EHIM SCRIPTS	396	395	502	527	494	519
202-7-4740-714-16 HEALTH CARE WAIVERS	354	180	182	844	850	850
202-7-4740-714-17 DENTAL	199	200	247	632	637	644
202-7-4740-714-18 OPTICAL	11	50	18	185	202	212
202-7-4740-714-19 LIFE INSURANCE	46	56	83	115	120	120
202-7-4740-714-22 LONG TERM DISABILITY	0	27	0	37	43	43
202-7-4740-714-24 HEALTH CARE SAVINGS PLAN	(10)	212	52	135	153	153
202-7-4740-714-25 SIGNING BONUS	0	0	540	689	340	340
202-7-4740-721-00 MAINTENANCE ALLOWANCE	49	68	212	283	153	153
202-7-4740-775-01 REPAIR AND MAINTENANCE SUPPLY	13,610	12,200	14,251	16,000	10,000	15,500
202-7-4740-818-00 CONTRACTUAL SERVICES	34,638	24,000	17,812	44,000	38,500	37,000
202-7-4740-920-00 PUBLIC UTILITIES	5,338	9,270	4,492	6,000	6,000	6,000
202-7-4740-943-00 EQUIPMENT RENTAL OR LEASE DEP	2,051	3,183	2,257	3,200	3,200	3,200
TOTAL EXPENDITURES	84,443	90,290	72,699	112,279	99,968	104,446
TOTAL TRAFFIC SERVICES	84,443	90,290	72,699	112,279	99,968	104,446

WINTER MAINTENANCE
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EXPENDITURES

202-7-4780-706-00 PERMANENT WAGES - SALARIES	9,386	20,324	23,247	30,339	21,000	22,500
202-7-4780-709-00 OVERTIME	7,523	18,540	18,853	25,138	10,000	10,000
202-7-4780-714-02 WORKERS COMPENSATION	293	0	0	0	238	239
202-7-4780-714-05 SOCIAL SECURITY & MEDICARE	1,451	3,021	3,340	4,399	1,939	1,952
202-7-4780-714-07 20% HEALTH CARE PREMIUM	(100)	(274)	(936)	(1,218)	(950)	(997)
202-7-4780-714-08 HEALTH CARE COSTS - BLUE CROSS	1,494	3,317	3,218	4,180	3,444	3,961
202-7-4780-714-09 2% OF BASE SALARY DEDUCTIONS	(122)	0	0	0	0	0
202-7-4780-714-10 BASIC CLAIMS	(32)	0	(96)	0	0	0
202-7-4780-714-12 BASIC FEES	4	9	12	16	11	11
202-7-4780-714-13 EHIM WRAP CLAIMS	178	583	21	942	552	580
202-7-4780-714-14 EHIM WRAP FEES	24	72	8	64	67	70
202-7-4780-714-15 EHIM SCRIPTS	299	618	729	941	585	614
202-7-4780-714-16 HEALTH CARE WAIVERS	0	506	107	1,000	1,006	1,006
202-7-4780-714-17 DENTAL	164	390	307	749	755	762
202-7-4780-714-18 OPTICAL	2	50	28	219	239	251

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
202-7-4780-714-19 LIFE INSURANCE	40	87	89	136	142	142
202-7-4780-714-22 LONG TERM DISABILITY	0	22	0	44	51	51
202-7-4780-714-24 HEALTH CARE SAVINGS PLAN	63	114	131	179	181	181
202-7-4780-714-25 SIGNING BONUS	0	0	995	816	403	403
202-7-4780-721-00 MAINTENANCE ALLOWANCE	0	95	0	179	181	181
202-7-4780-775-01 REPAIR AND MAINTENANCE SUPPLY	23,873	22,000	19,061	20,000	37,800	25,000
202-7-4780-943-00 EQUIPMENT RENTAL OR LEASE DEP	21,221	37,080	52,832	56,000	38,000	38,000
TOTAL EXPENDITURES	65,760	106,554	121,945	144,123	115,644	104,907
TOTAL WINTER MAINTENANCE	65,760	106,554	121,945	144,123	115,644	104,907

ST TRUNKLINE SURF MAINT
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EXPENDITURES						
202-7-4860-706-12 PERM WAGES - TRUNKLINE 12	2,242	2,259	1,671	2,200	2,200	2,200
202-7-4860-706-17 PERM WAGES - TRUNKLINE 17	331	830	304	800	800	800
202-7-4860-709-12 OVERTIME - TRUNKLINE 12	80	50	204	174	0	0
202-7-4860-709-17 OVERTIME - TRUNKLINE 17	0	50	202	270	0	0
202-7-4860-714-02 WORKERS COMPENSATION	34	0	0	0	30	30
202-7-4860-714-05 SOCIAL SECURITY & MEDICARE	238	253	194	244	248	250
202-7-4860-714-07 20% HEALTH CARE PREMIUM	(21)	(43)	(107)	(116)	(121)	(128)
202-7-4860-714-08 HEALTH CARE COSTS - BLUE CROSS	284	524	222	375	341	407
202-7-4860-714-09 2% OF BASE DEDUCTIONS	(25)	0	0	0	0	0
202-7-4860-714-10 BASIC CLAIMS	(8)	0	(8)	0	0	0
202-7-4860-714-12 BASIC FEES	1	1	1	2	1	1
202-7-4860-714-13 EHIM WRAP CLAIMS	39	92	29	67	71	34
202-7-4860-714-14 EHIM WRAP FEES	5	11	6	8	8	9
202-7-4860-714-15 EHIM SCRIPTS	64	98	60	71	75	79
202-7-4860-714-16 HEALTH CARE WAIVERS	0	80	2	128	128	128
202-7-4860-714-17 DENTAL	31	50	23	96	97	98
202-7-4860-714-18 OPTICAL	0	29	4	21	30	33
202-7-4860-714-19 LIFE INSURANCE	7	14	11	18	18	18
202-7-4860-714-22 LONG TERM DISABILITY	0	7	0	5	7	7
202-7-4860-714-24 HEALTH CARE SAVINGS PROGRAM	12	18	8	20	23	23
202-7-4860-714-25 SIGNING BONUS	0	0	75	233	52	52
202-7-4860-721-00 MAINTENANCE ALLOWANCE	0	15	0	23	23	23
202-7-4860-775-01 REPAIR AND MAINTENANCE SUPPLY	697	1,400	4,110	6,000	1,500	1,500
202-7-4860-818-00 CONTRACTUAL SERVICES	87,816	0	0	0	0	0
202-7-4860-943-00 EQUIPMENT RENTAL OR LEASE DEP	624	895	537	1,000	1,000	1,000
TOTAL EXPENDITURES	92,449	6,633	7,549	11,639	6,531	6,564
TOTAL ST TRUNKLINE SURF MAINT	92,449	6,633	7,549	11,639	6,531	6,564

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
ST TRUNKLINE TREES/ SHRUB						
EXPENDITURES						
202-7-4870-706-12 PERM WAGES - TRUNKLINE 12	143	600	749	500	500	500
202-7-4870-706-17 PERM WAGES - TRUNKLINE 17	0	600	0	300	300	300
202-7-4870-709-12 OVER TIME TRUNKLINE 12	0	52	0	50	0	0
202-7-4870-709-17 OVERTIME - ST TRUNKLINE 17	0	52	0	50	0	0
202-7-4870-714-02 WORKERS COMPENSATION	7	0	0	0	8	8
202-7-4870-714-05 SOCIAL SECURITY & MEDICARE	11	103	70	65	66	67
202-7-4870-714-07 20% HEALTH CARE PREMIUM	0	(17)	0	(31)	32	(34)
202-7-4870-714-08 HEALTH CARE COSTS - BLUE CROSS	13	203	110	101	117	135
202-7-4870-714-09 2% OF BASE DEDUCTIONS	(1)	0	0	0	0	0
202-7-4870-714-10 BASIC CLAIMS	(0)	0	(3)	0	0	0
202-7-4870-714-12 BASIC FEES	0	1	1	18	0	0
202-7-4870-714-13 EHIM WRAP CLAIMS	2	36	5	7	19	19
202-7-4870-714-14 EHIM WRAP FEES	0	4	0	19	2	2
202-7-4870-714-15 EHIM SCRIPTS	3	38	28	26	19	21
202-7-4870-714-16 HEALTH CARE WAIVERS	0	31	0	34	24	34
202-7-4870-714-17 DENTAL	2	37	19	8	26	26
202-7-4870-714-18 OPTICAL	0	11	1	5	8	8
202-7-4870-714-19 LIFE INSURANCE	0	5	6	4	5	5
202-7-4870-714-22 LONG TERM DISABILITY	0	3	0	2	2	2
202-7-4870-714-24 HEALTH CARE SAVINGS PROGRAM	1	7	(2)	5	6	6
202-7-4870-714-25 SIGNING BONUS	0	0	32	27	14	14
202-7-4870-721-00 MAINTENANCE ALLOWANCE	0	6	0	6	6	6
202-7-4870-943-00 EQUIPMENT RENTAL OR LEASE DEP	82	1,200	1,951	600	600	600
TOTAL EXPENDITURES	264	2,972	2,966	1,796	1,754	1,719
TOTAL ST TRUNKLINE TREES/ SHRUB	264	2,972	2,966	1,796	1,754	1,719
ST TRUNKLINE SWEEP/FLUSH						
EXPENDITURES						
202-7-4880-706-12 PERM WAGES - TRUNKLINE 12	722	785	188	800	800	800
202-7-4880-706-17 PERM WAGES - TRUNKLINE 17	309	785	0	800	800	800
202-7-4880-714-02 WORKERS COMPENSATION	13	0	0	0	16	16
202-7-4880-714-05 SOCIAL SECURITY & MEDICARE	65	125	12	130	132	134
202-7-4880-714-07 20% HEALTH CARE PREMIUM	(0)	(22)	(8)	(62)	(64)	(68)
202-7-4880-714-08 HEALTH CARE COSTS - BLUE CROSS	5	266	29	200	236	270
202-7-4880-714-09 2% OF BASE DEDUCTIONS	(0)	0	0	0	0	0
202-7-4880-714-10 BASIC CLAIMS	(0)	0	(1)	0	0	0

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
202-7-4880-714-12 BASIC FEES	0	1	0	0	0	0
202-7-4880-714-13 EHIM WRAP CLAIMS	1	47	0	36	38	40
202-7-4880-714-14 EHIM WRAP FEES	0	6	0	4	4	4
202-7-4880-714-15 EHIM SCRIPTS	1	50	9	38	40	42
202-7-4880-714-16 HEALTH CARE WAIVERS	0	41	0	68	68	68
202-7-4880-714-17 DENTAL	0	48	6	52	52	52
202-7-4880-714-18 OPTICAL	0	15	0	14	16	18
202-7-4880-714-19 LIFE INSURANCE	0	7	1	10	10	10
202-7-4880-714-22 LONG TERM DISABILITY	0	3	0	2	4	4
202-7-4880-714-24 HEALTH CARE SAVINGS PLAN	0	9	(1)	10	12	12
202-7-4880-714-25 SIGNING BONUS	0	0	8	56	28	28
202-7-4880-721-00 MAINTENANCE ALLOWANCE	0	8	0	12	12	12
202-7-4880-943-00 EQUIPMENT RENTAL OR LEASE DEP	4,543	5,100	0	5,100	5,100	5,100
TOTAL EXPENDITURES	5,659	7,274	244	7,270	7,304	7,342
TOTAL ST TRUNKLINE SWEEP/FLUSH	5,659	7,274	244	7,270	7,304	7,342

ST TRUNKLINE DRAIN STRUCT
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EXPENDITURES						
202-7-4910-706-12 PERM WAGES - TRUNKLINE 12	4,084	2,100	2,232	3,000	3,000	3,000
202-7-4910-706-17 PERM WAGES - TRUNKLINE 17	2,228	2,100	1,531	1,500	1,500	1,500
202-7-4910-709-12 OVERTIME - TRUNKLINE 12	246	0	0	0	0	0
202-7-4910-709-17 OVERTIME - TRUNKLINE 17	224	0	929	447	0	0
202-7-4910-714-02 WORKERS COMPENSATION	100	0	0	0	45	46
202-7-4910-714-05 SOCIAL SECURITY & MEDICARE	538	334	386	366	372	375
202-7-4910-714-07 20% HEALTH CARE PREMIUM	(27)	(59)	(155)	(154)	(182)	(192)
202-7-4910-714-08 HEALTH CARE COSTS - BLUE CROSS	471	712	436	563	661	760
202-7-4910-714-09 2% OF BASE DEDUCTIONS	(33)	0	0	0	0	0
202-7-4910-714-10 BASIC CLAIMS	(11)	0	(14)	0	0	0
202-7-4910-714-12 BASIC FEES	0	2	0	2	2	2
202-7-4910-714-13 EHIM WRAP CLAIMS	93	125	176	99	106	111
202-7-4910-714-14 EHIM WRAP FEES	11	16	40	12	13	13
202-7-4910-714-15 EHIM SCRIPTS	114	133	109	105	112	118
202-7-4910-714-16 HEALTH CARE WAIVERS	0	109	0	192	193	193
202-7-4910-714-17 DENTAL	66	128	93	144	145	147
202-7-4910-714-18 OPTICAL	1	40	3	42	46	48
202-7-4910-714-19 LIFE INSURANCE	12	19	20	26	27	37
202-7-4910-714-22 LONG TERM DISABILITY	0	9	0	9	10	10
202-7-4910-714-24 HEALTH CARE SAVINGS PROGRAM	19	24	11	30	35	35
202-7-4910-714-25 SIGNING BONUS	0	0	96	156	77	77
202-7-4910-721-00 MAINTENANCE ALLOWANCE	0	20	0	34	35	35
202-7-4910-775-01 REPAIR AND MAINTENANCE SUPPLY	0	300	3,188	3,000	1,500	1,500

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
202-7-4910-818-00 CONTRACTUAL SERVICES	0	0	18,970	3,000	1,000	1,000
202-7-4910-943-00 EQUIPMENT RENTAL OR LEASE DEP	8,561	5,200	4,663	5,200	5,200	5,200
TOTAL EXPENDITURES	16,697	11,312	32,713	17,773	13,897	14,015
TOTAL ST TRUNKLINE DRAIN STRUCT	16,697	11,312	32,713	17,773	13,897	14,015

ST TRUNKLINE TRAFFIC SERV
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EXPENDITURES

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014	COUNCIL BUDGET 2014/2015	COUNCIL BUDGET 2015/2016
202-7-4940-706-00 PERMANENT WAGES - SALARIES	137	200	145	200	200	200
202-7-4940-709-00 OVERTIME	450	0	0	0	0	0
202-7-4940-709-12 OVERTIME - TRUNKLINE 12	0	50	0	0	0	0
202-7-4940-709-17 OVERTIME - TRUNKLINE 17	0	50	0	0	0	0
202-7-4940-714-02 WORKERS COMPENSATION	10	0	0	0	2	2
202-7-4940-714-05 SOCIAL SECURITY & MEDICARE	47	24	11	16	17	17
202-7-4940-714-07 20% HEALTH CARE PREMIUM	(1)	(3)	(7)	(10)	(8)	(9)
202-7-4940-714-08 HEALTH CARE COSTS - BLUE CROSS	19	35	22	30	29	34
202-7-4940-714-09 2% OF BASE DEDUCTIONS	(2)	0	0	0	0	0
202-7-4940-714-10 BASIC CLAIMS	(0)	0	1	2	0	0
202-7-4940-714-12 BASIC FEES	0	0	0	0	0	0
202-7-4940-714-13 EHIM WRAP CLAIMS	6	6	7	10	5	5
202-7-4940-714-14 EHIM WRAP FEES	1	1	0	1	1	1
202-7-4940-714-15 EHIM SCRIPTS	6	7	6	8	5	5
202-7-4940-714-16 HEALTH CARE WAIVERS	5	5	0	9	9	9
202-7-4940-714-17 DENTAL	3	6	3	6	6	7
202-7-4940-714-18 OPTICAL	0	2	0	2	2	2
202-7-4940-714-19 LIFE INSURANCE	0	1	1	2	1	1
202-7-4940-714-24 HEALTH CARE SAVINGS PLAN	1	1	1	2	2	2
202-7-4940-714-25 SIGNING BONUS	0	0	6	7	3	3
202-7-4940-721-00 MAINTENANCE ALLOWANCE	0	1	7	10	2	2
202-7-4940-775-01 REPAIR AND MAINTENANCE SUPPLY	75	100	0	100	100	100
202-7-4940-943-00 EQUIPMENT RENTAL OR LEASE DEP	119	300	32	100	100	100
TOTAL EXPENDITURES	875	786	235	495	476	481
TOTAL ST TRUNKLINE TRAFFIC SERV	875	786	235	495	476	481

ST TRUNKLINE WINTER MAINT
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EXPENDITURES

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014	COUNCIL BUDGET 2014/2015	COUNCIL BUDGET 2015/2016
202-7-4970-706-12 PERM WAGES - TRUNKLINE 12	1,485	1,950	1,676	2,500	2,000	2,000
202-7-4970-706-17 PERM WAGES - TRUNKLINE 17	1,452	1,650	1,501	2,500	1,600	1,600

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
202-7-4970-709-12 OVERTIME - TRUNKLINE 12	3,044	5,200	7,790	10,387	0	0
202-7-4970-709-17 OVERTIME - TRUNKLINE 17	2,785	5,000	6,471	8,628	0	0
202-7-4970-714-02 WORKERS COMPENSATION	148	0	0	0	36	36
202-7-4970-714-05 SOCIAL SECURITY & MEDICARE	738	1,064	1,508	2,003	297	300
202-7-4970-714-07 20% HEALTH CARE PREMIUM	(28)	(50)	(127)	(166)	(146)	(153)
202-7-4970-714-08 HEALTH CARE COSTS - BLUE CROSS	406	610	407	526	529	608
202-7-4970-714-09 2% OF BASE DEDUCTIONS	(34)	0	0	0	0	0
202-7-4970-714-10 BASIC CLAIMS	(11)	0	(14)	0	0	0
202-7-4970-714-12 BASIC FEES	1	2	2	3	2	2
202-7-4970-714-13 EHIM WRAP CLAIMS	41	107	0	79	85	89
202-7-4970-714-14 EHIM WRAP FEES	3	13	0	9	11	11
202-7-4970-714-15 EHIM SCRIPTS	81	114	107	138	90	94
202-7-4970-714-16 HEALTH CARE WAIVERS	0	93	13	153	155	155
202-7-4970-714-17 DENTAL	51	110	49	115	115	117
202-7-4970-714-18 OPTICAL	1	34	3	34	36	38
202-7-4970-714-19 LIFE INSURANCE	11	16	9	21	22	22
202-7-4970-714-22 LONG TERM DISABILITY	0	8	0	7	8	8
202-7-4970-714-24 HEALTH CARE SAVINGS PROGRAM	17	21	18	26	27	27
202-7-4970-714-25 SIGNING BONUS	0	0	137	126	61	61
202-7-4970-721-00 MAINTENANCE ALLOWANCE	0	17	0	27	27	27
202-7-4970-775-01 REPAIR AND MAINTENANCE SUPPLY	10,343	6,000	15,874	16,000	31,500	20,000
202-7-4970-943-00 EQUIPMENT RENTAL OR LEASE DEP	14,727	18,800	26,273	29,000	19,000	19,000
TOTAL EXPENDITURES	35,261	40,759	61,698	72,116	55,455	44,042
TOTAL ST TRUNKLINE WINTER MAINT	35,261	40,759	61,698	72,116	55,455	44,042

SALT LOADING
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EXPENDITURES						
202-7-4971-706-12 PERMANENT WAGES - SALARIES	467	600	2,108	2,000	2,000	2,000
202-7-4971-706-17 PERMANENT WAGES - SALARIES	264	600	352	500	500	500
202-7-4971-709-12 OVERTIME	0	0	1,293	1,724	0	0
202-7-4971-709-17 OVERTIME	0	0	16	22	0	0
202-7-4971-714-02 WORKERS COMPENSATION	10	0	0	0	26	26
202-7-4971-714-05 SOCIAL SECURITY & MEDICARE	47	95	282	286	215	217
202-7-4971-714-07 20% HEALTH CARE PREMIUM	(8)	(17)	(99)	(100)	(105)	(111)
202-7-4971-714-08 HEALTH CARE COSTS - BLUE CROSS	147	203	402	325	382	439
202-7-4971-714-09 2% OF BASE SALARY DEDUCTIONS	(10)	0	0	0	0	0
202-7-4971-714-10 BASIC CLAIMS	(3)	0	(10)	0	0	0
202-7-4971-714-12 BASIC FEES	1	1	1	1	1	1
202-7-4971-714-13 EHIM WRAP CLAIMS	40	36	0	57	61	64
202-7-4971-714-14 EHIM WRAP FEES	3	4	0	7	8	8
202-7-4971-714-15 EHIM SCRIPTS	31	38	84	61	65	68

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
202-7-4971-714-16 HEALTH CARE WAIVERS	0	31	19	111	112	112
202-7-4971-714-17 DENTAL	13	37	55	83	83	85
202-7-4971-714-18 OPTICAL	0	11	0	25	26	27
202-7-4971-714-19 LIFE INSURANCE	0	5	15	15	16	16
202-7-4971-714-22 LONG TERM DISABILITY	0	3	0	5	5	5
202-7-4971-714-24 HEALTH CARE SAVINGS PROGRAM	6	7	3	18	20	20
202-7-4971-714-25 SIGNING BONUS	0	0	106	91	44	44
202-7-4971-721-00 MAINTENANCE ALLOWANCE	0	6	0	20	20	20
202-7-4971-943-00 EQUIPMENT RENTAL OR LEASE DEP	2,771	3,502	8,367	5,000	3,000	3,000
TOTAL EXPENDITURES	3,776	5,162	12,993	10,251	6,479	6,541
TOTAL SALT LOADING	3,776	5,162	12,993	10,251	6,479	6,541

ST TRUNKLINE OVHD ADMIN
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EXPENDITURES

EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014	COUNCIL BUDGET 2014/2015	COUNCIL BUDGET 2015/2016
202-7-5030-706-00 PERMANENT WAGES - SALARIES	1,342	1,342	1,262	1,392	1,300	1,300
202-7-5030-714-02 WORKERS COMPENSATION	20	0	0	0	13	13
202-7-5030-714-05 SOCIAL SECURITY & MEDICARE	113	107	101	114	107	108
202-7-5030-714-07 20% HELATH CARE PREMIUM	(31)	(27)	(74)	(91)	(53)	(55)
202-7-5030-714-08 HEALTH CARE COSTS - BLUE CROSS	177	228	155	179	191	220
202-7-5030-714-09 2% OF BASE DEDUCTIONS	(68)	0	0	0	0	0
202-7-5030-714-10 BASIC CLAIMS	6	0	0	2	0	0
202-7-5030-714-12 BASIC FEES	2	1	1	2	1	1
202-7-5030-714-13 EHIM WRAP CLAIMS	36	40	23	29	31	32
202-7-5030-714-14 EHIM WRAP FEES	4	5	4	4	4	4
202-7-5030-714-15 EHIM SCRIPTS	37	42	35	39	32	34
202-7-5030-714-16 HEALTH CARE WAIVERS	150	100	75	100	56	56
202-7-5030-714-17 DENTAL	22	41	24	42	42	42
202-7-5030-714-18 OPTICAL	0	13	3	12	13	14
202-7-5030-714-19 LIFE INSURANCE	5	6	5	8	8	8
202-7-5030-714-22 LONG TERM DISABILITY	14	13	15	14	3	3
202-7-5030-714-24 HEALTH CARE SAVINGS PROGRAM	0	8	0	9	10	10
202-7-5030-714-25 SIGNING BONUS	0	0	0	45	22	22
202-7-5030-721-00 MAINTENANCE ALLOWANCE	0	7	0	10	10	10
TOTAL EXPENDITURES	1,827	1,926	1,629	1,910	1,790	1,822
TOTAL ST TRUNKLINE OVHD ADMIN	1,827	1,926	1,629	1,910	1,790	1,822

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
N.PROSPECT-HOLMES-GROVE						
EXPENDITURES						
202-7-9041-818-00 NON MOTORIZED-N PROSP.-HMS-GRV	0	0	1,587	10,000	16,000	29,000
202-7-9041-975-00 DESIGN ENGINEERING	0	100,000	14,283	90,000	18,000	0
202-7-9041-975-02 CONSTRUCTION ENGINEERING	0	0	0	0	72,000	108,000
202-7-9041-975-03 CONSTRUCTION-MDOT	0	0	0	0	54,000	151,000
TOTAL EXPENDITURES	0	100,000	15,870	100,000	160,000	288,000
TOTAL N.PROSPECT-HOLMES-GROVE	0	100,000	15,870	100,000	160,000	288,000
FACTORY STREET BRIDGE						
EXPENDITURES						
202-7-9043-975-03 CONSTRUCTION-MDOT	0	1,000	22	100	1,000	0
TOTAL EXPENDITURES	0	1,000	22	100	1,000	0
TOTAL FACTORY STREET BRIDGE	0	1,000	22	100	1,000	0
COLLEGE PLACE						
EXPENDITURES						
202-7-9045-975-03 CONSTRUCTION - MDOT	2,096	0	217	500	1,000	0
TOTAL EXPENDITURES	2,096	0	217	500	1,000	0
TOTAL COLLEGE PLACE	2,096	0	217	500	1,000	0
GROVE-I94 TO EMERICK						
EXPENDITURES						
202-7-9046-975-02 CONSTRUCTION ENGINEERING	0	66,375	41,809	75,000	0	0
202-7-9046-975-03 CONSTRUCTION - MDOT	0	88,500	75,396	77,000	1,000	0
TOTAL EXPENDITURES	0	154,875	117,205	152,000	1,000	0
TOTAL GROVE-I94 TO EMERICK	0	154,875	117,205	152,000	1,000	0

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
W CROSS-WALLACE TO WASHT						
EXPENDITURES						
202-7-9048-975-02 CONSTRUCTION ENGINEERING	71,258	0	0	0	0	0
202-7-9048-975-03 CONSTRUCTION - MDOT	185,255	0	0	0	1,000	0
202-7-9048-975-05 CONSTRUCTION-YCUA	401,973	0	0	0	0	0
TOTAL EXPENDITURES	658,485	0	0	0	1,000	0
TOTAL W CROSS-WALLACE TO WASHT	658,485	0	0	0	1,000	0
E.& W. CROSS STREETSCAPE						
EXPENDITURES						
202-7-9050-975-03 CONSTRUCTION - MDOT	1,575	0	47,619	50,000	0	0
TOTAL EXPENDITURES	1,575	0	47,619	50,000	0	0
TOTAL E.& W. CROSS STREETSCAPE	1,575	0	47,619	50,000	0	0
PROSPECT BRIDGE						
EXPENDITURES						
202-7-9051-975-00 DESIGN ENGINEERING	0	9,000	26,300	26,300	0	0
202-7-9051-975-02 CONSTRUCTION ENGINEERING	0	53,000	0	1,000	40,000	0
202-7-9051-975-03 CONSTRUCTION - MDOT	0	20,000	0	1,000	12,000	0
TOTAL EXPENDITURES	0	82,000	26,300	28,300	52,000	0
TOTAL PROSPECT BRIDGE	0	82,000	26,300	28,300	52,000	0
2014 CONSTRUCTION						
EXPENDITURES						
202-7-9053-975-00 2014 CONSTRUCTION	0	55,000	0	0	0	0
TOTAL EXPENDITURES	0	55,000	0	0	0	0
TOTAL 2014 CONSTRUCTION	0	55,000	0	0	0	0

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
NON-MOTORIZED IMPROVEMEN						
EXPENDITURES						
202-7-9055-818-00 NON-MOTORIZED IMPROVEMENTS	77,662	51,625	41,762	42,000	50,000	50,000
TOTAL EXPENDITURES	77,662	51,625	41,762	42,000	50,000	50,000
TOTAL NON-MOTORIZED IMPROVEMEN	77,662	51,625	41,762	42,000	50,000	50,000
PROSPECT-MI TRAFFIC SFTY						
EXPENDITURES						
202-7-9056-975-00 DESIGN ENGINEERING	0	0	0	5,000	15,000	0
202-7-9056-975-02 CONSTRUCTION ENGINEERING	0	0	0	0	15,000	10,000
202-7-9056-975-03 CONSTRUCTION-MDOT	0	0	0	0	17,000	17,000
TOTAL EXPENDITURES	0	0	0	5,000	47,000	27,000
TOTAL PROSPECT-MI TRAFFIC SFTY	0	0	0	5,000	47,000	27,000
TOTAL EXPENDITURES	1,575,777	1,327,296	885,045	1,363,881	1,258,588	1,279,940
REVENUE OVER/(UNDER) EXPENDITURES	(103,221)	0	(41,841)	0	0	0

203-LOCAL STREET

REVENUES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
NON DEPARTMENTAL						
REVENUES						
203-4-0000-476-01 FRANCHISE/PERMIT FEES	3,720	2,000	2,100	2,000	2,000	2,000
203-4-0000-501-15 CONTRIBUTIONS FROM MAJOR ST	175,294	176,344	0	179,808	180,987	182,780
203-4-0000-574-01 GAS AND WEIGHT TAX	269,490	267,435	209,601	273,155	274,946	277,670
203-4-0000-674-06 DTE TREE PLANTING GRANT	0	0	0	2,500	0	0
203-4-0000-694-01 MISCELLANEOUS REVENUE	686	200	90	290	200	200
203-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	29,866	0	2,761	90,046	79,665
TOTAL REVENUES	449,189	475,845	211,791	460,514	548,179	542,315
TOTAL NON DEPARTMENTAL	449,189	475,845	211,791	460,514	548,179	542,315
FINANCE						
REVENUES						
203-4-1910-664-00 INTEREST EARNINGS	2,177	1,750	2,328	2,000	2,000	2,000
TOTAL REVENUES	2,177	1,750	2,328	2,000	2,000	2,000
TOTAL FINANCE	2,177	1,750	2,328	2,000	2,000	2,000
SWEEPING & FLUSHING						
REVENUES						
203-4-4660-676-04 EMU PARKING LOT SWEEPING	5,584	6,000	3,709	6,000	6,000	6,000
TOTAL REVENUES	5,584	6,000	3,709	6,000	6,000	6,000
TOTAL SWEEPING & FLUSHING	5,584	6,000	3,709	6,000	6,000	6,000
DRAINAGE STRUCTURES						
REVENUES						
203-4-4690-676-04 STORM WATER EMU REIMBURSEMENT	3,578	3,000	3,682	5,000	3,000	3,000
TOTAL REVENUES	3,578	3,000	3,682	5,000	3,000	3,000
TOTAL DRAINAGE STRUCTURES	3,578	3,000	3,682	5,000	3,000	3,000

203-LOCAL STREET

REVENUES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
SALT FOR OTHER ENTITIES						
REVENUES						
203-4-4790-694-02 SALT REIMBURSEMENT	4,657	10,000	52,485	56,000	10,000	10,000
TOTAL REVENUES	4,657	10,000	52,485	56,000	10,000	10,000
TOTAL SALT FOR OTHER ENTITIES	4,657	10,000	52,485	56,000	10,000	10,000
TOTAL REVENUES	465,186	496,595	273,995	529,514	569,179	563,315

203-LOCAL STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
PUBLIC WORKS ADMINSTRATIO						
EXPENDITURES						
203-7-4411-706-00 PERMANENT WAGES - SALARIES	14,303	16,381	13,442	15,000	15,000	15,000
203-7-4411-714-02 WORKERS COMPENSATION	214	0	0	0	152	153
203-7-4411-714-05 SOCIAL SECURITY & MEDICARE	1,170	1,284	1,058	1,221	1,240	1,249
203-7-4411-714-07 20% HELATH CARE PREMIUM	(334)	(290)	(806)	(996)	(607)	(638)
203-7-4411-714-08 HEALTH CARE COSTS - BLUE CROSS	1,903	2,757	1,681	1,942	2,203	2,534
203-7-4411-714-09 2% OF BASE DEDUCTIONS	(736)	0	0	0	0	0
203-7-4411-714-10 BASIC CLAIMS	50	0	4	16	0	0
203-7-4411-714-12 BASIC FEES	17	22	10	12	7	7
203-7-4411-714-13 EHIM WRAP CLAIMS	386	482	249	332	353	371
203-7-4411-714-14 EHIM WRAP FEES	42	62	39	41	43	45
203-7-4411-714-15 EHIM SCRIPTS	402	512	381	427	374	393
203-7-4411-714-16 HEALTH CARE WAIVERS	1,450	730	725	967	644	644
203-7-4411-714-17 DENTAL	235	493	262	479	483	488
203-7-4411-714-18 OPTICAL	3	154	32	140	153	160
203-7-4411-714-19 LIFE INSURANCE	50	78	51	87	91	91
203-7-4411-714-22 LONG TERM DISABILITY	148	115	163	144	33	33
203-7-4411-714-24 HEALTH CARE SAVINGS PROGRAM	0	94	0	102	116	116
203-7-4411-714-25 SIGNING BONUS	0	0	0	522	257	257
203-7-4411-721-00 MAINTENANCE ALLOWANCE	0	78	0	115	116	116
203-7-4411-807-00 AUDIT FEES	1,573	2,215	2,215	2,954	2,280	2,460
203-7-4411-822-24 LIABILITY INSURANCE	1,060	1,200	1,005	1,340	1,055	1,108
203-7-4411-943-00 EQUIPMENT RENTAL OR LEASE DEP	2,113	3,450	2,491	2,800	2,800	2,800
TOTAL EXPENDITURES	24,051	29,817	23,003	27,645	26,793	27,387
TOTAL PUBLIC WORKS ADMINSTRATIO	24,051	29,817	23,003	27,645	26,793	27,387
ENGINEERING SERVICES						
EXPENDITURES						
203-7-4470-706-00 PERMANENT WAGES - SALARIES	8,123	20,200	17,322	19,500	19,500	19,500
203-7-4470-714-02 WORKERS COMPENSATION	277	0	0	0	198	199
203-7-4470-714-05 SOCIAL SECURITY & MEDICARE	1,250	1,545	1,204	1,588	1,612	1,624
203-7-4470-714-07 20% HELATH CARE PREMIUM	(326)	(280)	(788)	(978)	(790)	(829)
203-7-4470-714-08 HEALTH CARE COSTS - BLUE CROSS	1,913	2,560	1,622	2,440	2,864	3,294
203-7-4470-714-09 2% OF BASE DEDUCTIONS	(715)	0	0	0	0	0
203-7-4470-714-10 BASIC CLAIMS	(41)	0	10	24	0	0
203-7-4470-714-12 BASIC FEES	17	20	10	11	9	9

203-LOCAL STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
203-7-4470-714-13 EHIM WRAP CLAIMS	390	447	234	432	459	482
203-7-4470-714-14 EHIM WRAP FEES	41	55	37	54	56	58
203-7-4470-714-15 EHIM SCRIPTS	393	476	366	457	486	511
203-7-4470-714-16 HEALTH CARE WAIVERS	0	395	0	832	837	837
203-7-4470-714-17 DENTAL	223	458	253	623	628	634
203-7-4470-714-18 OPTICAL	3	50	31	182	198	208
203-7-4470-714-19 LIFE INSURANCE	49	75	48	113	118	118
203-7-4470-714-22 LONG TERM DISABILITY	145	150	157	140	43	43
203-7-4470-714-24 HEALTH CARE SAVINGS PROGRAM	0	87	0	133	151	151
203-7-4470-714-25 SIGNING BONUS	0	0	0	679	335	335
203-7-4470-721-00 MAINTENANCE ALLOWANCE	0	73	0	149	151	151
203-7-4470-728-00 OFFICE SUPPLIES	332	500	0	500	500	500
203-7-4470-818-00 CONTRACTUAL SERVICES	500	500	426	500	500	500
TOTAL EXPENDITURES	12,576	27,311	20,932	27,379	27,855	28,325
TOTAL ENGINEERING SERVICES	12,576	27,311	20,932	27,379	27,855	28,325

SURFACE MAINTENANCE
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EXPENDITURES						
203-7-4640-706-00 PERMANENT WAGES - SALARIES	39,397	56,204	28,907	56,000	57,000	58,000
203-7-4640-709-00 OVERTIME	276	500	424	566	0	0
203-7-4640-714-02 WORKERS COMPENSATION	550	0	0	0	567	572
203-7-4640-714-05 SOCIAL SECURITY & MEDICARE	3,019	4,420	2,457	4,559	4,630	4,663
203-7-4640-714-07 20% HEALTH CARE PREMIUM	(386)	(777)	(1,309)	(2,158)	(2,268)	(2,381)
203-7-4640-714-08 HEALTH CARE COSTS - BLUE CROSS	6,204	9,488	4,711	7,006	8,225	9,459
203-7-4640-714-09 2% OF BASE DEDUCTIONS	(493)	0	0	0	0	0
203-7-4640-714-10 BASIC CLAIMS	(57)	0	45	90	0	0
203-7-4640-714-12 BASIC FEES	11	26	7	27	27	27
203-7-4640-714-13 EHIM WRAP CLAIMS	1,475	1,658	940	1,240	1,319	1,385
203-7-4640-714-14 EHIM WRAP FEES	157	208	106	154	160	168
203-7-4640-714-15 EHIM SCRIPTS	1,462	1,764	1,104	1,313	1,397	1,467
203-7-4640-714-16 HEALTH CARE WAIVERS	963	1,438	376	2,388	2,403	2,403
203-7-4640-714-17 DENTAL	606	1,697	573	1,788	1,802	1,820
203-7-4640-714-18 OPTICAL	32	529	33	522	570	598
203-7-4640-714-19 LIFE INSURANCE	178	247	124	324	338	338
203-7-4640-714-22 LONG TERM DISABILITY	0	120	0	105	123	123
203-7-4640-714-24 HEALTH CARE SAVINGS PLAN	727	880	97	381	433	433
203-7-4640-714-25 SIGNING BONUS	0	0	1,098	1,949	961	961
203-7-4640-721-00 MAINTENANCE ALLOWANCE	256	270	896	1,195	433	433
203-7-4640-775-01 REPAIR AND MAINTENANCE SUPPLY	18,510	16,000	14,495	32,000	12,000	12,000
203-7-4640-818-00 CONTRACTUAL SERVICES	5,775	10,000	0	0	33,000	20,000
203-7-4640-943-00 EQUIPMENT RENTAL OR LEASE DEP	14,396	25,500	12,264	15,000	15,000	15,000
TOTAL EXPENDITURES	93,058	130,172	67,349	124,449	138,120	127,469
TOTAL SURFACE MAINTENANCE	93,058	130,172	67,349	124,449	138,120	127,469

203-LOCAL STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
SWEEPING & FLUSHING						
EXPENDITURES						
203-7-4660-706-00 PERMANENT WAGES - SALARIES	6,709	8,209	2,746	7,000	7,000	7,000
203-7-4660-709-00 OVERTIME	815	700	562	1,100	1,100	1,100
203-7-4660-714-02 WORKERS COMPENSATION	115	0	0	0	71	71
203-7-4660-714-05 SOCIAL SECURITY & MEDICARE	574	644	257	570	579	583
203-7-4660-714-07 20% HEALTH CARE PREMIUM	(68)	(113)	(109)	(270)	(283)	(298)
203-7-4660-714-08 HEALTH CARE COSTS - BLUE CROSS	857	1,383	359	876	1,028	1,182
203-7-4660-714-09 2% OF BASE DEDUCTIONS	(86)	0	0	0	0	0
203-7-4660-714-10 BASIC CLAIMS	(17)	0	(7)	0	0	0
203-7-4660-714-12 BASIC FEES	3	4	0	3	3	3
203-7-4660-714-13 EHIM WRAP CLAIMS	280	242	267	155	165	183
203-7-4660-714-14 EHIM WRAP FEES	26	30	58	19	20	21
203-7-4660-714-15 EHIM SCRIPTS	294	258	62	164	175	183
203-7-4660-714-16 HEALTH CARE WAIVERS	233	210	42	299	300	300
203-7-4660-714-17 DENTAL	132	266	76	224	225	228
203-7-4660-714-18 OPTICAL	9	50	6	65	71	75
203-7-4660-714-19 LIFE INSURANCE	26	36	32	40	42	42
203-7-4660-714-22 LONG TERM DISABILITY	0	17	0	13	15	15
203-7-4660-714-24 HEALTH CARE SAVINGS PLAN	48	47	3	48	54	54
203-7-4660-714-25 SIGNING BONUS	0	0	22	244	120	120
203-7-4660-721-00 MAINTENANCE ALLOWANCE	51	70	10	53	54	54
203-7-4660-943-00 EQUIPMENT RENTAL OR LEASE DEP	19,372	24,500	9,690	24,500	22,000	22,000
TOTAL EXPENDITURES	29,373	36,553	14,076	35,103	32,739	32,916
TOTAL SWEEPING & FLUSHING	29,373	36,553	14,076	35,103	32,739	32,916
DRAINAGE STRUCTURES						
EXPENDITURES						
203-7-4690-706-00 PERMANENT WAGES - SALARIES	16,038	21,024	15,241	21,000	22,000	22,300
203-7-4690-709-00 OVERTIME	54	500	628	838	500	500
203-7-4690-714-02 WORKERS COMPENSATION	233	0	0	0	213	214
203-7-4690-714-05 SOCIAL SECURITY & MEDICARE	1,227	1,651	1,272	1,710	1,736	1,749
203-7-4690-714-07 20% HEALTH CARE PREMIUM	(152)	(290)	(758)	(936)	(850)	(893)
203-7-4690-714-08 HEALTH CARE COSTS - BLUE CROSS	2,134	3,544	2,212	2,684	3,084	3,547
203-7-4690-714-09 2% OF BASE DEDUCTIONS	(193)	0	0	0	0	0
203-7-4690-714-10 BASIC CLAIMS	(28)	0	(23)	0	0	0
203-7-4690-714-12 BASIC FEES	5	10	1	10	10	10
203-7-4690-714-13 EHIM WRAP CLAIMS	610	619	783	942	495	519

203-LOCAL STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
203-7-4690-714-14 EHIM WRAP FEES	60	77	72	74	60	63
203-7-4690-714-15 EHIM SCRIPTS	632	659	735	914	524	550
203-7-4690-714-16 HEALTH CARE WAIVERS	498	537	13	896	901	901
203-7-4690-714-17 DENTAL	293	634	219	671	676	683
203-7-4690-714-18 OPTICAL	17	197	7	196	214	224
203-7-4690-714-19 LIFE INSURANCE	71	92	112	132	127	127
203-7-4690-714-22 LONG TERM DISABILITY	0	45	0	39	46	46
203-7-4690-714-24 HEALTH CARE SAVINGS PLAN	197	121	72	143	162	162
203-7-4690-714-25 SIGNING BONUS	0	0	628	731	360	360
203-7-4690-721-00 MAINTENANCE ALLOWANCE	112	130	246	246	162	162
203-7-4690-775-01 REPAIR AND MAINTENANCE SUPPLY	1,211	6,000	4,213	6,000	6,000	6,000
203-7-4690-818-00 CONTRACTUAL SERVICES	10,151	5,000	9,158	10,000	6,000	5,000
203-7-4690-943-00 EQUIPMENT RENTAL OR LEASE DEP	8,163	8,487	9,797	12,000	10,000	10,000
TOTAL EXPENDITURES	41,331	49,037	44,630	58,290	52,420	52,224
TOTAL DRAINAGE STRUCTURES	41,331	49,037	44,630	58,290	52,420	52,224

TREE MAINTENANCE
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EXPENDITURES

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014	COUNCIL BUDGET 2014/2015	COUNCIL BUDGET 2015/2016
203-7-4720-706-00 PERMANENT WAGES - SALARIES	34,519	34,851	28,782	35,000	36,000	36,500
203-7-4720-709-00 OVERTIME	4,003	3,000	850	4,000	3,000	3,000
203-7-4720-714-02 WORKERS COMPENSATION	613	0	0	0	355	357
203-7-4720-714-05 SOCIAL SECURITY & MEDICARE	3,037	2,703	2,378	2,849	2,894	2,914
203-7-4720-714-07 20% HEALTH CARE PREMIUM	(335)	(475)	(1,370)	(1,515)	(1,417)	(1,488)
203-7-4720-714-08 HEALTH CARE COSTS - BLUE CROSS	5,437	5,803	4,730	5,222	5,141	5,912
203-7-4720-714-09 2% OF BASE DEDUCTIONS	(426)	0	0	0	0	0
203-7-4720-714-10 BASIC CLAIMS	(65)	0	(81)	0	0	0
203-7-4720-714-12 BASIC FEES	8	16	4	17	17	17
203-7-4720-714-13 EHIM WRAP CLAIMS	1,263	1,014	954	775	824	866
203-7-4720-714-14 EHIM WRAP FEES	116	126	141	96	100	105
203-7-4720-714-15 EHIM SCRIPTS	1,248	1,078	892	947	873	917
203-7-4720-714-16 HEALTH CARE WAIVERS	542	879	131	1,493	1,502	1,502
203-7-4720-714-17 DENTAL	515	1,350	472	1,118	1,127	1,138
203-7-4720-714-18 OPTICAL	25	323	34	326	356	374
203-7-4720-714-19 LIFE INSURANCE	138	151	211	202	211	211
203-7-4720-714-22 LONG TERM DISABILITY	0	73	0	65	77	77
203-7-4720-714-24 HEALTH CARE SAVINGS PLAN	902	1,150	116	238	270	270
203-7-4720-714-25 SIGNING BONUS	0	0	1,076	1,218	601	601
203-7-4720-721-00 MAINTENANCE ALLOWANCE	104	165	126	267	270	270
203-7-4720-775-01 REPAIR AND MAINTENANCE SUPPLY	1,257	1,250	3,483	2,000	1,500	1,500
203-7-4720-943-00 EQUIPMENT RENTAL OR LEASE DEP	33,763	32,500	24,598	32,500	32,500	32,500
TOTAL EXPENDITURES	86,664	85,957	67,526	86,818	86,201	87,543
TOTAL TREE MAINTENANCE	86,664	85,957	67,526	86,818	86,201	87,543

203-LOCAL STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
TRAFFIC SERVICES						
EXPENDITURES						
203-7-4740-706-00 PERMANENT WAGES - SALARIES	9,843	10,302	13,826	13,575	12,000	12,000
203-7-4740-707-00 TEMPORARY WAGES	3,120	3,214	2,880	3,200	3,200	3,200
203-7-4740-709-00 OVERTIME	281	600	98	131	0	0
203-7-4740-714-02 WORKERS COMPENSATION	196	0	0	0	122	122
203-7-4740-714-05 SOCIAL SECURITY & MEDICARE	1,111	1,080	1,309	1,338	991	999
203-7-4740-714-07 20% HEALTH CARE PREMIUM	(97)	(126)	(603)	(612)	(486)	(510)
203-7-4740-714-08 HEALTH CARE COSTS - BLUE CROSS	1,621	1,745	2,222	2,276	1,763	2,027
203-7-4740-714-09 2% OF BASE DEDUCTIONS	(123)	0	0	0	0	0
203-7-4740-714-10 BASIC CLAIMS	(22)	0	(43)	0	0	0
203-7-4740-714-12 BASIC FEES	4	4	6	6	6	6
203-7-4740-714-13 EHIM WRAP CLAIMS	398	420	288	266	283	297
203-7-4740-714-14 EHIM WRAP FEES	32	33	53	33	34	36
203-7-4740-714-15 EHIM SCRIPTS	373	326	439	414	299	314
203-7-4740-714-16 HEALTH CARE WAIVERS	260	233	133	512	515	515
203-7-4740-714-17 DENTAL	163	275	238	383	386	390
203-7-4740-714-18 OPTICAL	8	86	18	112	122	128
203-7-4740-714-19 LIFE INSURANCE	45	40	82	69	73	73
203-7-4740-714-22 LONG TERM DISABILITY	0	19	0	22	26	26
203-7-4740-714-24 HEALTH CARE SAVINGS PLAN	287	550	43	82	93	93
203-7-4740-714-25 SIGNING BONUS	0	0	521	418	206	206
203-7-4740-721-00 MAINTENANCE ALLOWANCE	25	44	62	92	93	93
203-7-4740-775-01 REPAIR AND MAINTENANCE SUPPLY	1,077	3,000	2,256	3,000	2,000	2,000
203-7-4740-818-00 CONTRACTUAL SERVICES	0	5,000	0	5,000	5,000	5,000
203-7-4740-943-00 EQUIPMENT RENTAL OR LEASE DEP	1,548	2,150	1,418	2,000	2,000	2,000
TOTAL EXPENDITURES	20,149	28,995	25,245	32,317	28,726	29,015
TOTAL TRAFFIC SERVICES	20,149	28,995	25,245	32,317	28,726	29,015
WINTER MAINTENANCE						
EXPENDITURES						
203-7-4780-706-00 PERMANENT WAGES - SALARIES	12,353	29,877	25,776	33,915	29,575	31,000
203-7-4780-709-00 OVERTIME	1,644	5,065	6,725	8,967	5,000	5,000
203-7-4780-714-02 WORKERS COMPENSATION	241	0	0	0	340	306
203-7-4780-714-05 SOCIAL SECURITY & MEDICARE	1,153	2,673	2,441	3,200	2,480	2,498
203-7-4780-714-07 20% HEALTH CARE PREMIUM	(132)	(388)	(1,049)	(1,370)	(1,215)	(1,276)
203-7-4780-714-08 HEALTH CARE COSTS - BLUE CROSS	1,975	4,887	3,637	4,744	4,406	5,067
203-7-4780-714-09 2% OF BASE DEDUCTIONS	(160)	0	0	0	0	0

203-LOCAL STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
203-7-4780-714-10 BASIC CLAIMS	(40)	0	(104)	0	0	0
203-7-4780-714-12 BASIC FEES	5	14	15	20	14	14
203-7-4780-714-13 EHIM WRAP CLAIMS	245	881	27	664	707	742
203-7-4780-714-14 EHIM WRAP FEES	36	108	9	82	86	90
203-7-4780-714-15 EHIM SCRIPTS	396	938	821	1,067	748	786
203-7-4780-714-16 HEALTH CARE WAIVERS	0	775	293	1,279	1,287	1,287
203-7-4780-714-17 DENTAL	208	1,236	336	958	966	975
203-7-4780-714-18 OPTICAL	3	180	34	280	305	321
203-7-4780-714-19 LIFE INSURANCE	52	130	94	174	181	181
203-7-4780-714-22 LONG TERM DISABILITY	0	62	0	56	66	66
203-7-4780-714-24 HEALTH CARE SAVINGS PLAN	83	170	146	204	232	232
203-7-4780-714-25 SIGNING BONUS	0	0	1,104	1,044	515	515
203-7-4780-721-00 MAINTENANCE ALLOWANCE	0	145	0	229	232	232
203-7-4780-775-01 REPAIR AND MAINTENANCE SUPPLY	23,873	22,000	19,061	20,000	37,800	37,800
203-7-4780-943-00 EQUIPMENT RENTAL OR LEASE DEP	15,907	30,000	39,246	42,000	30,000	30,000
TOTAL EXPENDITURES	57,843	98,753	98,611	117,513	113,725	115,836
TOTAL WINTER MAINTENANCE	57,843	98,753	98,611	117,513	113,725	115,836

SALT FOR OTHER ENTITIES
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EXPENDITURES						
203-7-4790-775-01 SALT FOR OTHER ENTITIES	9,619	10,000	19,526	20,000	12,600	12,600
TOTAL EXPENDITURES	9,619	10,000	19,526	20,000	12,600	12,600
TOTAL SALT FOR OTHER ENTITIES	9,619	10,000	19,526	20,000	12,600	12,600

TRAFFIC CALMING PROJECTS
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EXPENDITURES						
203-7-9053-818-00 TRAFFIC CALMING PROJECTS	0	0	0	0	50,000	50,000
TOTAL EXPENDITURES	0	0	0	0	50,000	50,000
TOTAL TRAFFIC CALMING PROJECTS	0	0	0	0	50,000	50,000

TOTAL EXPENDITURES	374,664	496,595	380,899	529,514	569,179	563,315

203-LOCAL STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
REVENUE OVER/(UNDER) EXPENDITURES	90,522	0	(106,904)	0	0	0

226-GARBAGE & RUBBISH COLLECT

REVENUES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
NON DEPARTMENTAL						
REVENUES						
226-4-0000-402-00 CURRENT PROPERTY TAXES	781,734	777,954	738,334	782,732	787,655	795,780
226-4-0000-402-05 PERSONAL PROP TAX REIMBURSE	0	0	0	0	4,049	4,049
226-4-0000-420-01 DELINQUENT PROPERTY TAXES	1,326	1,000	2,202	1,000	1,000	1,000
226-4-0000-437-01 CURRENT IFT	118	0	0	0	0	0
226-4-0000-445-02 INTEREST ON CURRENT TAXES	882	800	724	800	800	800
226-4-0000-445-05 INTEREST ON DELINQUENT TAXES	42	40	57	40	40	40
226-4-0000-626-03 RECYCLING MATERIAL REVENUE	2,981	4,000	1,420	1,400	1,400	1,400
226-4-0000-626-06 BRUSH CHIPPING REVENUE	75	100	300	300	75	75
226-4-0000-676-03 COST REIMBURSEMENT-DPW	20,120	20,140	20,265	20,385	20,240	20,240
226-4-0000-694-01 MISCELLANEOUS REVENUE	16,781	2,000	1,402	1,600	1,500	1,500
226-4-0000-699-11 CONTRIBUTIONS FROM MOTOR POOL	289,240	183,643	0	205,263	26,234	0
TOTAL REVENUES	1,113,299	989,677	764,704	1,013,520	842,993	824,884
TOTAL NON DEPARTMENTAL	1,113,299	989,677	764,704	1,013,520	842,993	824,884
FINANCE						
REVENUES						
226-4-1910-664-00 INTEREST EARNINGS	502	640	606	640	640	640
TOTAL REVENUES	502	640	606	640	640	640
TOTAL FINANCE	502	640	606	640	640	640
TOTAL REVENUES	1,113,801	990,317	765,310	1,014,160	843,633	825,524

226-GARBAGE & RUBBISH COLLECT

ENV.SERVICES-ADMIN

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
EXPENDITURES						
226-7-5210-706-00 PERMANENT WAGES - SALARIES	27,569	28,000	25,930	30,000	30,000	30,000
226-7-5210-709-00 OVERTIME	0	0	53	71	0	0
226-7-5210-714-02 WORKERS COMPENSATION	444	0	0	0	304	306
226-7-5210-714-05 SOCIAL SECURITY & MEDICARE	2,247	2,207	1,930	2,442	2,480	2,498
226-7-5210-714-07 20% HELATH CARE PREMIUM	(731)	(652)	(2,313)	(2,790)	(1,215)	(1,276)
226-7-5210-714-08 HEALTH CARE COSTS - BLUE CROSS	7,225	8,238	6,863	8,063	4,406	5,067
226-7-5210-714-09 2% OF BASE DEDUCTIONS	(1,353)	(1,142)	0	0	0	0
226-7-5210-714-10 BASIC CLAIMS	(60)	0	(53)	0	0	0
226-7-5210-714-12 BASIC FEES	33	36	22	23	14	14
226-7-5210-714-13 EHIM WRAP CLAIMS	1,626	1,530	889	710	707	742
226-7-5210-714-14 EHIM WRAP FEES	157	146	130	91	86	90
226-7-5210-714-15 EHIM SCRIPTS	1,616	1,510	1,412	1,602	748	786
226-7-5210-714-16 HEALTH CARE WAIVERS	1,487	1,138	856	1,279	1,287	1,287
226-7-5210-714-17 DENTAL	746	1,200	718	958	966	975
226-7-5210-714-18 OPTICAL	27	260	78	280	305	321
226-7-5210-714-19 LIFE INSURANCE	180	170	213	212	181	181
226-7-5210-714-22 LONG TERM DISABILITY	201	202	223	198	66	66
226-7-5210-714-24 HEALTH CARE SAVINGS PLAN	675	855	103	204	232	232
226-7-5210-714-25 SIGNING BONUS	0	0	1,046	1,044	515	515
226-7-5210-721-00 MAINTENANCE ALLOWANCE	134	139	225	229	232	232
226-7-5210-807-00 AUDIT FEES	1,309	1,477	1,477	1,477	1,520	1,640
226-7-5210-818-00 CONTRACTUAL SERVICES	650,708	640,000	581,358	658,000	505,000	479,250
226-7-5210-920-00 PUBLIC UTILITIES	581	900	579	700	700	700
226-7-5210-943-00 EQUIPMENT RENTAL OR LEASE DEP	0	0	0	0	0	2,465
226-7-5210-958-00 MEMBERSHIPS AND DUES	225	225	0	225	225	225
TOTAL EXPENDITURES	695,045	686,439	621,738	705,018	548,759	526,316
TOTAL ENV.SERVICES-ADMIN	695,045	686,439	621,738	705,018	548,759	526,316

BRUSH CHIPPING

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014	COUNCIL BUDGET 2014/2015	COUNCIL BUDGET 2015/2016
EXPENDITURES						
226-7-5213-706-00 PERMANENT WAGES - SALARIES	114	200	158	200	200	200
226-7-5213-714-02 WORKERS COMPENSATION	2	0	0	0	2	2
226-7-5213-714-05 SOCIAL SECURITY & MEDICARE	9	16	13	16	17	17
226-7-5213-714-07 20% HEALTH CARE PREMIUM	(1)	(2)	(7)	(8)	(8)	(9)
226-7-5213-714-08 HEALTH CARE COSTS - BLUE CROSS	19	44	23	26	29	34

226-GARBAGE & RUBBISH COLLECT

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
226-7-5213-714-09 2% OF BASE DEDUCTIONS	(1)	(4)	0	0	0	0
226-7-5213-714-10 BASIC CLAIMS	0	0	(0)	0	0	0
226-7-5213-714-12 BASIC FEES	0	0	0	0	0	0
226-7-5213-714-13 EHIM WRAP CLAIMS	4	5	1	4	5	5
226-7-5213-714-14 EHIM WRAP FEES	0	0	0	1	1	1
226-7-5213-714-15 EHIM SCRIPTS	1	7	5	5	5	5
226-7-5213-714-16 HEALTH CARE WAIVERS	0	5	12	16	9	9
226-7-5213-714-17 DENTAL	2	5	1	6	6	7
226-7-5213-714-18 OPTICAL	0	2	1	2	2	2
226-7-5213-714-19 LIFE INSURANCE	1	2	1	2	1	1
226-7-5213-714-24 HEALTH CARE SAVINGS PLAN	1	2	1	2	2	2
226-7-5213-714-25 SIGNING BONUS	0	0	7	7	3	3
226-7-5213-721-00 MAINTENANCE ALLOWANCE	0	2	0	2	2	2
226-7-5213-943-00 EQUIPMENT RENTAL OR LEASE DEP	68	0	0	0	0	0
TOTAL EXPENDITURES	219	284	215	281	276	281
TOTAL BRUSH CHIPPING	219	284	215	281	276	281

RECYCLING
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EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014	COUNCIL BUDGET 2014/2015	COUNCIL BUDGET 2015/2016
226-7-5281-706-00 PERMANENT WAGES - SALARIES	97,711	88,703	82,547	92,311	88,700	88,700
226-7-5281-707-00 TEMPORARY WAGES	0	5,500	0	0	0	0
226-7-5281-709-00 OVERTIME	7,738	12,000	9,719	11,100	10,000	10,000
226-7-5281-714-02 WORKERS COMPENSATION	1,562	0	0	0	899	905
226-7-5281-714-05 SOCIAL SECURITY & MEDICARE	7,975	7,564	7,597	8,505	7,334	7,385
226-7-5281-714-07 20% HEALTH CARE PREMIUM	(981)	(1,148)	(3,709)	(4,175)	(3,592)	(3,772)
226-7-5281-714-08 HEALTH CARE COSTS - BLUE CROSS	15,805	14,892	13,167	14,836	13,028	14,982
226-7-5281-714-09 2% OF BASE DEDUCTIONS	(1,243)	(1,251)	0	0	0	0
226-7-5281-714-10 BASIC CLAIMS	(190)	0	(184)	0	0	0
226-7-5281-714-12 BASIC FEES	34	42	24	43	43	43
226-7-5281-714-13 EHIM WRAP CLAIMS	3,665	2,588	2,018	1,964	2,089	2,194
226-7-5281-714-14 EHIM WRAP FEES	369	328	293	243	253	265
226-7-5281-714-15 EHIM SCRIPTS	3,749	2,767	2,796	3,080	2,212	2,323
226-7-5281-714-16 HEALTH CARE WAIVERS	1,935	2,296	752	3,783	3,807	3,807
226-7-5281-714-17 DENTAL	1,537	2,437	1,321	2,832	2,855	2,883
226-7-5281-714-18 OPTICAL	76	840	100	827	903	948
226-7-5281-714-19 LIFE INSURANCE	410	395	470	513	536	536
226-7-5281-714-22 LONG TERM DISABILITY	0	191	0	166	195	195
226-7-5281-714-24 HEALTH CARE SAVINGS PLAN	1,940	517	325	603	685	685
226-7-5281-714-25 SIGNING BONUS	0	0	3,208	3,087	1,523	1,523
226-7-5281-721-00 MAINTENANCE ALLOWANCE	524	533	742	742	685	685
226-7-5281-757-00 OPERATING SUPPLIES	895	1,200	830	1,000	1,000	1,000

226-GARBAGE & RUBBISH COLLECT

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
226-7-5281-768-00 UNIFORMS, LAUNDRY & CLEANING	1,894	2,200	1,536	2,200	2,200	2,200
226-7-5281-775-01 REPAIR AND MAINTENANCE SUPPLY	382	800	337	500	500	500
226-7-5281-818-00 CONTRACTUAL SERVICES	7,606	6,000	11,191	13,000	15,000	15,000
226-7-5281-943-00 EQUIPMENT RENTAL OR LEASE DEP	62,534	0	0	0	0	0
TOTAL EXPENDITURES	215,926	149,394	135,080	157,160	150,855	152,987
TOTAL RECYCLING	215,926	149,394	135,080	157,160	150,855	152,987

YARD WASTE
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EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
226-7-5282-706-00 PERMANENT WAGES - SALARIES	64,264	57,951	50,431	60,000	60,000	60,000
226-7-5282-707-00 TEMPORARY WAGES	0	5,500	0	0	0	0
226-7-5282-709-00 OVERTIME	582	1,560	928	1,200	1,500	1,500
226-7-5282-714-02 WORKERS COMPENSATION	933	0	0	0	608	612
226-7-5282-714-05 SOCIAL SECURITY & MEDICARE	4,802	4,569	3,445	4,885	4,961	4,996
226-7-5282-714-07 20% HEALTH CARE PREMIUM	(617)	(751)	(2,345)	(2,603)	(2,430)	(2,551)
226-7-5282-714-08 HEALTH CARE COSTS - BLUE CROSS	10,056	9,877	8,388	9,393	8,813	10,134
226-7-5282-714-09 2% OF BASE DEDUCTIONS	(791)	817	0	0	0	0
226-7-5282-714-10 BASIC CLAIMS	(90)	0	(93)	0	0	0
226-7-5282-714-12 BASIC FEES	20	28	12	29	29	29
226-7-5282-714-13 EHIM WRAP CLAIMS	2,515	2,313	1,651	1,328	1,413	1,484
226-7-5282-714-14 EHIM WRAP FEES	253	214	247	165	171	180
226-7-5282-714-15 EHIM SCRIPTS	2,506	1,804	1,642	1,811	1,496	1,571
226-7-5282-714-16 HEALTH CARE WAIVERS	1,547	1,500	816	2,559	2,575	2,575
226-7-5282-714-17 DENTAL	1,059	1,592	810	1,916	1,931	1,950
226-7-5282-714-18 OPTICAL	61	548	73	559	611	641
226-7-5282-714-19 LIFE INSURANCE	298	258	328	347	363	363
226-7-5282-714-22 LONG TERM DISABILITY	0	125	0	112	132	132
226-7-5282-714-24 HEALTH CARE SAVINGS PLAN	1,304	1,603	204	408	463	463
226-7-5282-714-25 SIGNING BONUS	0	0	1,863	1,030	1,030	1,030
226-7-5282-721-00 MAINTENANCE ALLOWANCE	390	530	497	497	463	463
226-7-5282-775-01 REPAIR AND MAINTENANCE SUPPLY	299	600	222	300	300	300
226-7-5282-818-00 CONTRACTUAL SERVICES	13,000	18,000	14,350	14,350	15,900	15,932
226-7-5282-943-00 EQUIPMENT RENTAL OR LEASE DEP	42,748	0	0	0	0	0
TOTAL EXPENDITURES	145,140	108,638	83,468	98,286	100,329	101,804
TOTAL YARD WASTE	145,140	108,638	83,468	98,286	100,329	101,804

226-GARBAGE & RUBBISH COLLECT

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
RUBBISH COLLECTION						
EXPENDITURES						
226-7-5283-706-00 PERMANENT WAGES - SALARIES	27,677	30,811	29,835	34,308	30,000	30,000
226-7-5283-709-00 OVERTIME	0	0	196	262	0	0
226-7-5283-714-02 WORKERS COMPENSATION	415	0	0	0	304	306
226-7-5283-714-05 SOCIAL SECURITY & MEDICARE	2,154	2,430	2,422	2,771	2,480	2,498
226-7-5283-714-07 20% HEALTH CARE PREMIUM	(277)	(399)	(1,710)	(2,028)	(1,215)	(1,276)
226-7-5283-714-08 HEALTH CARE COSTS - BLUE CROSS	4,453	5,188	6,305	7,502	4,406	5,067
226-7-5283-714-09 2% OF BASE DEDUCTIONS	(351)	(435)	0	0	0	0
226-7-5283-714-10 BASIC CLAIMS	(49)	0	(88)	0	0	0
226-7-5283-714-12 BASIC FEES	9	14	21	24	14	14
226-7-5283-714-13 EHIM WRAP CLAIMS	1,071	915	602	664	707	742
226-7-5283-714-14 EHIM WRAP FEES	110	114	78	82	86	90
226-7-5283-714-15 EHIM SCRIPTS	1,054	964	1,318	1,524	748	786
226-7-5283-714-16 HEALTH CARE WAIVERS	615	797	2,785	3,714	1,287	1,287
226-7-5283-714-17 DENTAL	433	1,670	343	958	966	975
226-7-5283-714-18 OPTICAL	22	390	121	280	305	321
226-7-5283-714-19 LIFE INSURANCE	115	137	221	174	181	181
226-7-5283-714-22 LONG TERM DISABILITY	0	67	0	56	66	66
226-7-5283-714-24 HEALTH CARE SAVINGS PLAN	543	650	182	271	232	232
226-7-5283-714-25 SIGNING BONUS	0	0	1,197	515	515	515
226-7-5283-721-00 MAINTENANCE ALLOWANCE	141	149	178	238	232	232
226-7-5283-775-01 REPAIR AND MAINTENANCE SUPPLY	560	600	150	600	600	600
226-7-5283-943-00 EQUIPMENT RENTAL OR LEASE DEP	17,747	0	0	0	0	0
TOTAL EXPENDITURES	56,442	44,062	44,155	51,915	41,914	42,636
TOTAL RUBBISH COLLECTION	56,442	44,062	44,155	51,915	41,914	42,636
ADMINISTRATION						
EXPENDITURES						
226-7-9000-962-55 WASH CO CHARGE BACKS	1,029	1,500	1,374	1,500	1,500	1,500
TOTAL EXPENDITURES	1,029	1,500	1,374	1,500	1,500	1,500
TOTAL ADMINISTRATION	1,029	1,500	1,374	1,500	1,500	1,500

226-GARBAGE & RUBBISH COLLECT

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
TOTAL EXPENDITURES	1,113,801	990,317	886,032	1,014,160	843,633	825,524
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(120,722)	0	0	0

252-CDBG/WATER ST ACTIVITIES

REVENUES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
NON DEPARTMENTAL						
REVENUES						
252-4-0000-694-01 MISCELLANEOUS REVENUE	1,500	1,500	1,552	1,500	1,500	1,500
252-4-0000-699-01 CONTRIBUTIONS FROM GENERAL	11,000	15,300	0	23,608	15,638	15,638
TOTAL REVENUES	12,500	16,800	1,552	25,108	17,138	17,138
TOTAL NON DEPARTMENTAL	12,500	16,800	1,552	25,108	17,138	17,138
FINANCE						
REVENUES						
252-4-1910-664-00 INTEREST EARNINGS	49	45	42	45	45	45
TOTAL REVENUES	49	45	42	45	45	45
TOTAL FINANCE	49	45	42	45	45	45
TOTAL REVENUES	12,549	16,845	1,593	25,153	17,183	17,183

252-CDBG/WATER ST ACTIVITIES

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
WATER ST-BC LOAN						
EXPENDITURES						
252-7-7302-706-00 WATER STREET MOWING	727	1,500	0	1,500	1,500	1,500
252-7-7302-709-00 OVERTIME	183	500	0	500	500	500
252-7-7302-714-02 WORKERS COMPENSATION	15	30	0	0	30	30
252-7-7302-714-05 WATER STREET MOWING - FICA	77	153	0	153	153	153
252-7-7302-943-00 EQUIPMENT RENTAL	969	1,200	0	0	0	0
252-7-7302-971-91 WATER ST PROF FEE-GENERAL FUND	13,539	12,600	14,869	23,000	15,000	15,000
TOTAL EXPENDITURES	15,509	15,983	14,869	25,153	17,183	17,183
TOTAL WATER ST-BC LOAN	15,509	15,983	14,869	25,153	17,183	17,183
TOTAL EXPENDITURES	15,509	15,983	14,869	25,153	17,183	17,183
REVENUE OVER/(UNDER) EXPENDITURES	(2,960)	862	(13,276)	0	0	0

265-POLICE SPECIAL REVENUE

REVENUES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
NON DEPARTMENTAL						
REVENUES						
265-4-0000-501-03 BULLETPROOF VEST PROGRAM	0	2,000	0	0	0	0
265-4-0000-601-02 DRUG FORFEITURE	11,772	10,000	15,221	10,000	10,000	10,000
265-4-0000-601-03 SPECIAL OPERATIONS	0	0	325	325	0	0
265-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	236,540	0	211,838	0	0
TOTAL REVENUES	11,772	248,540	15,546	222,163	10,000	10,000
TOTAL NON DEPARTMENTAL	11,772	248,540	15,546	222,163	10,000	10,000
FINANCE						
REVENUES						
265-4-1910-664-00 INTEREST EARNINGS	1,437	1,000	615	650	650	650
TOTAL REVENUES	1,437	1,000	615	650	650	650
TOTAL FINANCE	1,437	1,000	615	650	650	650
TOTAL REVENUES	13,208	249,540	16,161	222,813	10,650	10,650

265-POLICE SPECIAL REVENUE

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
PSAP 911						
EXPENDITURES						
265-7-3250-818-00 CONTRACTUAL SERVICES	109,669	111,000	100,629	111,000	0	0
TOTAL EXPENDITURES	109,669	111,000	100,629	111,000	0	0
TOTAL PSAP 911	109,669	111,000	100,629	111,000	0	0
DRUG FORFEITURE						
EXPENDITURES						
265-7-3330-709-00 OVERTIME	5,664	6,242	5,522	6,242	0	0
265-7-3330-714-02 WORKERS COMPENSATION	66	94	0	0	0	0
265-7-3330-714-05 SOCIAL SECURITY & MEDICARE	87	91	77	91	0	0
265-7-3330-714-20 ANNUAL REQ CONT PENSION	0	1,899	0	0	0	0
265-7-3330-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	0	1,377	0	0	0	0
265-7-3330-757-00 OPERATING SUPPLIES	2,213	5,000	926	3,000	0	0
265-7-3330-955-00 MISCELLANEOUS	0	0	480	480	1,500	1,500
265-7-3330-971-09 INFORMANT FEES	0	2,000	0	2,000	0	0
265-7-3330-999-01 CONTRIB. TO GENERAL-LAWNET PAY	101,551	121,837	0	100,000	0	0
TOTAL EXPENDITURES	109,581	138,540	7,005	111,813	1,500	1,500
TOTAL DRUG FORFEITURE	109,581	138,540	7,005	111,813	1,500	1,500
SPECIAL OPERATION						
EXPENDITURES						
265-7-3350-805-00 SPECIAL OPERATIONS	4,630	0	0	0	0	0
TOTAL EXPENDITURES	4,630	0	0	0	0	0
TOTAL SPECIAL OPERATION	4,630	0	0	0	0	0
TOTAL EXPENDITURES	223,881	249,540	107,633	222,813	1,500	1,500

265-POLICE SPECIAL REVENUE

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
REVENUE OVER/(UNDER) EXPENDITURES	(210,672)	0	(91,472)	0	9,150	9,150

275-DEPOT TOWN DDA

REVENUES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
DTDA W CROSS OPERATING						
REVENUES						
275-4-7270-402-00 CURRENT PROPERTY TAXES	7,266	7,438	7,038	7,188	7,075	7,075
275-4-7270-402-05 PERSONAL PROP TAX REIMBURSE	0	0	0	0	122	122
275-4-7270-420-01 DELINQUENT PROPERTY TAXES	79	850	0	85	85	85
275-4-7270-445-02 INTEREST ON CURRENT TAXES	48	10	15	20	20	20
275-4-7270-445-05 INTEREST ON DELINQUENT TAXES	1	1	0	1	1	1
275-4-7270-664-00 INTEREST EARNINGS	594	500	539	500	500	583
275-4-7270-694-01 MISCELLANEOUS REVENUE	1,330	0	75	75	0	0
TOTAL REVENUES	9,317	8,799	7,667	7,869	7,803	7,886
TOTAL DTDA W CROSS OPERATING	9,317	8,799	7,667	7,869	7,803	7,886
DTDA W CROSS TIF						
REVENUES						
275-4-7271-439-02 CURRENT TIFA TAXES-WEST CROSS	11,133	14,976	0	9,117	6,391	6,504
275-4-7271-439-05 PERSONAL PROP TIF REIMBURSE	0	0	0	0	2,819	2,819
275-4-7271-674-43 WASH CO. BLDG REHAB/fFACADE	20,500	5,000	0	7,500	5,000	5,000
275-4-7271-699-92 APPROPRIATION FUND BALANCE-TIF	0	42,504	0	56,395	32,299	28,501
TOTAL REVENUES	31,633	62,480	0	73,012	46,509	42,824
TOTAL DTDA W CROSS TIF	31,633	62,480	0	73,012	46,509	42,824
DTDA E CROSS OPERATING						
REVENUES						
275-4-7290-402-00 CURRENT PROPERTY TAXES	6,095	6,426	5,636	6,426	6,128	6,128
275-4-7290-402-05 PERSONAL PROP TX REIMBURSE	0	0	0	0	143	143
275-4-7290-445-02 INTEREST ON CURRENT TAXES	33	5	2	5	5	5
275-4-7290-664-00 INTEREST EARNINGS	594	500	539	500	500	500
275-4-7290-694-01 MISCELLANEOUS REVENUE	0	0	125	50	0	0
TOTAL REVENUES	6,722	6,931	6,302	6,981	6,776	6,776
TOTAL DTDA E CROSS OPERATING	6,722	6,931	6,302	6,981	6,776	6,776

275-DEPOT TOWN DDA

REVENUES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
DTDA E CROSS TIF						
REVENUES						
275-4-7291-439-01 CURRENT TIFA TAXES	66,855	76,842	0	76,868	68,883	70,104
275-4-7291-439-05 PERSONAP PROP TIF REIMBURSE	0	0	0	0	3,296	3,296
275-4-7291-674-43 WASH CO. BLDG REHAB GRANT	7,659	5,000	6,841	7,500	5,000	5,000
275-4-7291-699-91 APPROP-FUND BALANCE	0	0	0	44,823	6,961	0
TOTAL REVENUES	74,514	81,842	6,841	129,191	84,140	78,400
TOTAL DTDA E CROSS TIF	74,514	81,842	6,841	129,191	84,140	78,400
TOTAL REVENUES	122,187	160,052	20,810	217,053	145,228	135,886

275-DEPOT TOWN DDA

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
DTDA W CROSS OPERATING						
EXPENDITURES						
275-7-7270-728-00 OFFICE SUPPLIES	90	105	165	175	175	175
275-7-7270-730-00 POSTAGE	0	28	0	28	28	28
275-7-7270-757-00 OPERATING SUPPLIES	89	112	14	67	67	67
275-7-7270-807-00 AUDIT FEES	273	287	310	310	319	344
275-7-7270-818-00 CONTRACTUAL SERVICES	2,102	2,156	2,197	2,197	2,209	2,231
275-7-7270-822-10 GENERAL LIABILITY	95	487	316	487	487	487
275-7-7270-826-10 LEGAL SERVICES	894	490	1,118	574	490	490
275-7-7270-853-00 TELEPHONE	235	280	161	250	127	127
275-7-7270-864-01 CONFERENCES AND WORKSHOPS	342	350	124	350	140	140
275-7-7270-900-00 PRINTING AND PUBLISHING	378	350	59	350	350	350
275-7-7270-940-00 RENT	1,092	1,092	616	658	658	658
275-7-7270-957-00 BOOKS AND MAGAZINES	4	21	0	21	21	21
275-7-7270-958-00 MEMBERSHIPS AND DUES	148	150	152	152	152	152
TOTAL EXPENDITURES	5,744	5,908	5,232	5,619	5,223	5,270
TOTAL DTDA W CROSS OPERATING	5,744	5,908	5,232	5,619	5,223	5,270
DTDA W CROSS TIF						
EXPENDITURES						
275-7-7271-706-00 PERMANENT WAGES-SALARIES	8,090	11,961	6,996	7,740	7,740	7,740
275-7-7271-706-07 PERMANENT WAGES-POLICE PATROL	0	0	0	1,898	5,752	5,752
275-7-7271-706-10 PART TIME WAGES	2,466	3,312	2,843	3,312	3,312	3,312
275-7-7271-714-01 UNEMPLOYMENT	111	0	0	0	0	0
275-7-7271-714-02 WORKER'S COMPENSATION	153	0	0	0	188	118
275-7-7271-714-05 SOCIAL SECURITY & MEDICARE	794	719	749	899	899	899
275-7-7271-714-07 20% HEALTH CARE PREMIUM	(381)	(719)	(269)	(340)	(393)	(446)
275-7-7271-714-08 HEALTH CARE COSTS - BLUE CROSS	1,183	2,275	750	1,431	1,679	1,931
275-7-7271-714-10 BASIC CLAIMS	11	0	78	48	0	0
275-7-7271-714-11 VACATION AND SICK LIABILITY	(20)	0	0	0	0	0
275-7-7271-714-12 BASIC FEES	15	25	10	13	13	13
275-7-7271-714-13 EHIM WRAP CLAIMS	383	500	517	244	256	269
275-7-7271-714-14 EHIM WRAP FEES	40	60	65	30	31	32
275-7-7271-714-15 EHIM SCRIPTS	397	529	536	544	271	285
275-7-7271-714-16 HEALTH CARE WAIVERS	373	0	350	700	700	700
275-7-7271-714-17 DENTAL	176	420	214	420	420	424
275-7-7271-714-18 OPTICAL	17	118	26	159	172	181

275-DEPOT TOWN DDA

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
275-7-7271-714-19 LIFE INSURANCE	35	41	25	50	50	50
275-7-7271-714-22 LONG TERM DISABILITY	44	58	48	55	55	56
275-7-7271-714-24 HEALTH CARE SAVINGS PLAN	126	252	189	252	252	252
275-7-7271-820-00 TIF - WEST CROSS DEV AREA	0	3,700	2,944	11,318	1,232	871
275-7-7271-820-02 STREETSCAPE MAINTENANCE	3,780	3,750	2,160	3,605	3,750	3,605
275-7-7271-820-04 SEASONAL PLANTING	378	350	560	350	350	350
275-7-7271-820-05 PEDESTRIAN TRASH COLLECTION	2,800	2,800	2,800	2,800	2,800	3,200
275-7-7271-820-06 HOLIDAY LIGHTING & MAINTENANCE	0	500	0	500	1,000	1,000
275-7-7271-820-08 WAYFINDING CITYWIDE	0	0	0	350	700	700
275-7-7271-920-00 UTILITIES-DTE ELECTRICAL BILL	9	280	0	280	280	280
275-7-7271-965-06 FACADE PROG. CONT TO BLD-TIF	2,500	10,000	0	10,000	5,000	1,250
275-7-7271-971-27 WASH. CO BLDG REHAB GRANT	26,998	10,000	0	10,000	10,000	10,000
275-7-7271-999-03 CONT TO MAJOR STREET - CROSS	541	0	16,354	16,354	0	0
TOTAL EXPENDITURES	51,020	50,931	37,946	73,012	46,509	42,824
TOTAL DTDA W CROSS TIF	51,020	50,931	37,946	73,012	46,509	42,824

DTDA E CROSS OPERATING
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EXPENDITURES						
275-7-7290-728-00 OFFICE SUPPLIES	103	120	189	200	200	200
275-7-7290-730-00 POSTAGE	0	32	30	32	32	32
275-7-7290-757-00 OPERATING SUPPLIES	102	128	16	76	76	76
275-7-7290-807-00 AUDIT FEES	312	738	354	354	365	394
275-7-7290-818-00 CONTRACTUAL SERVICES	2,403	2,464	2,511	2,511	2,524	2,550
275-7-7290-822-10 GENERAL LIABILITY	108	556	361	556	556	556
275-7-7290-826-10 LEGAL SERVICES	1,022	560	1,278	656	560	560
275-7-7290-853-00 TELEPHONE	269	320	184	300	144	144
275-7-7290-864-01 CONFERENCES AND WORKSHOPS	391	400	141	400	160	160
275-7-7290-900-00 PRINTING AND PUBLISHING	432	400	67	400	400	400
275-7-7290-940-00 RENT	1,248	1,248	704	752	752	752
275-7-7290-957-00 BOOK MAGAZINES AND PERIODAL	5	24	0	24	24	24
275-7-7290-958-00 MEMBERSHIPS AND DUES	169	170	174	174	174	174
TOTAL EXPENDITURES	6,564	7,160	6,009	6,435	5,967	6,022
TOTAL DTDA E CROSS OPERATING	6,564	7,160	6,009	6,435	5,967	6,022

275-DEPOT TOWN DDA

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
DTDA E CROSS TIF						
EXPENDITURES						
275-7-7291-706-00 PERMANENT WAGES - SALARIES	9,246	13,670	7,995	8,846	8,846	8,846
275-7-7291-706-07 PERMANENT WAGES-POLICE PATROL	0	0	0	2,169	6,574	6,574
275-7-7291-706-10 PART TIME WAGES	2,818	3,786	3,249	3,786	3,786	3,786
275-7-7291-714-01 UNEMPLOYMENT	127	0	0	0	0	0
275-7-7291-714-02 WORKER'S COMPENSATION	175	0	0	0	134	134
275-7-7291-714-05 SOCIAL SECURITY & MEDICARE	908	803	856	1,028	1,028	1,028
275-7-7291-714-07 20% HEALTH CARE PREMIUM	(435)	(793)	(307)	(389)	(499)	(509)
275-7-7291-714-08 HEALTH CARE COSTS - BLUE CROSS	1,351	2,519	857	1,635	1,919	2,206
275-7-7291-714-10 BASIC CLAIMS	12	0	89	55	0	0
275-7-7291-714-11 VACATION AND SICK LIABILITY	(23)	0	0	0	0	0
275-7-7291-714-12 BASIC FEES	17	29	12	14	14	14
275-7-7291-714-13 EHIM WRAP CLAIMS	438	571	539	279	293	307
275-7-7291-714-14 EHIM WRAP FEES	46	69	70	35	35	37
275-7-7291-714-15 EHIM SCRIPTS	454	605	599	621	310	325
275-7-7291-714-16 HEALTH CARE WAIVERS	427	0	400	800	800	800
275-7-7291-714-17 DENTAL	201	480	245	480	480	485
275-7-7291-714-18 OPTICAL	19	135	30	181	197	207
275-7-7291-714-19 LIFE INSURANCE	40	47	28	58	58	58
275-7-7291-714-22 LONG TERM DISABILITY	50	68	55	63	63	64
275-7-7291-714-24 HEALTH CARE SAVINGS PLAN	144	288	216	288	288	288
275-7-7291-820-02 STREETSCAPE MAINTENANCE	4,364	4,500	2,469	4,120	4,500	4,378
275-7-7291-820-04 SEASONAL PLANTING	432	400	29	400	400	400
275-7-7291-820-05 PEDESTRIAL TRASH COLLECTION	3,200	3,200	3,200	3,200	3,200	8,400
275-7-7291-820-06 HOLIDAY LIGHTING & MAINTENANCE	0	500	677	1,177	1,250	1,250
275-7-7291-820-08 WAYFINDING CITYWIDE	0	0	0	400	800	800
275-7-7291-920-00 UTILITIES-DTE ELECTRIC BILL	11	320	0	320	0	0
275-7-7291-940-01 RAIL FENCE LEASE	175	244	0	244	244	244
275-7-7291-965-06 FACADE PROG. CONT TO BLD-TIF	4,659	10,000	875	10,000	5,000	1,250
275-7-7291-971-27 WASH CO. BLDG REHAB GRANT	3,000	10,000	6,859	23,000	10,000	10,000
275-7-7291-974-01 TIF PROJECTS	1,330	24,100	10,761	37,692	13,908	996
275-7-7291-991-00 PRINCIPAL ENDS 12/28/2015	17,270	18,155	16,757	18,155	19,275	10,080
275-7-7291-995-00 INTEREST	3,236	2,357	2,031	2,357	1,237	474
275-7-7291-999-03 CROSS ST ENHANCEMENTS	270	0	8,177	8,177	0	0
TOTAL EXPENDITURES	53,964	96,053	66,767	129,191	84,140	62,922
TOTAL DTDA E CROSS TIF	53,964	96,053	66,767	129,191	84,140	62,922

275-DEPOT TOWN DDA

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
TOTAL EXPENDITURES	117,291	160,052	115,954	214,257	141,839	117,038
REVENUE OVER/(UNDER) EXPENDITURES	4,895	0	(95,145)	2,796	3,389	18,848

303-2010 GOUT REF BOND $3.83M

REVENUES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
NON DEPARTMENTAL						
================						
REVENUES						
303-4-0000-402-00 CURRENT PROPERTY TAXES	702,898	699,325	646,855	702,237	687,413	686,925
303-4-0000-402-05 PERSONAL PROP TAX REIMBURSE	0	0	0	0	3,461	3,461
303-4-0000-420-01 DELINQUENT PROPERTY TAXES	1,038	800	1,763	800	800	800
303-4-0000-437-01 CURRENT IFT	104	0	0	0	0	0
303-4-0000-445-02 INTEREST ON CURRENT TAXES	775	700	635	700	700	700
303-4-0000-445-05 INTEREST ON DELINQUENT TAXES	33	35	46	35	35	35
303-4-0000-694-01 MISCELLANEOUS REVENUE	7,387	0	0	0	0	0
TOTAL REVENUES	712,235	700,860	649,299	703,772	692,409	691,921
TOTAL NON DEPARTMENTAL	712,235	700,860	649,299	703,772	692,409	691,921
FINANCE						
=======						
REVENUES						
303-4-1910-664-00 INTEREST EARNINGS	272	300	100	150	150	150
TOTAL REVENUES	272	300	100	150	150	150
TOTAL FINANCE	272	300	100	150	150	150
TOTAL REVENUES	712,508	701,160	649,399	703,922	692,559	692,071

303-2010 GOUT REF BOND $3.83M

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
ADMINISTRATION						
EXPENDITURES						
303-7-9000-962-53 MTT - SETTLEMENTS	0	900	0	900	900	900
303-7-9000-962-54 BOARD OF REVIEW ADJUSTMENTS	0	500	0	500	500	500
303-7-9000-962-55 WASH. CNTY CHARGE BACK	824	2,000	217	2,000	2,000	2,000
303-7-9000-991-00 PRINCIPAL	620,000	630,000	630,000	630,000	645,000	660,000
303-7-9000-995-00 INTEREST	66,525	54,025	54,025	54,025	39,663	24,175
303-7-9000-997-00 PAYING AGENT FEES	150	300	150	750	750	750
TOTAL EXPENDITURES	687,499	687,725	684,392	688,175	688,813	688,325
TOTAL ADMINISTRATION	687,499	687,725	684,392	688,175	688,813	688,325
TOTAL EXPENDITURES	687,499	687,725	684,392	688,175	688,813	688,325
REVENUE OVER/(UNDER) EXPENDITURES	25,008	13,435	(34,993)	15,747	3,746	3,746

316-20020GO CAP IMP DEBT $400

REVENUES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
NON DEPARTMENTAL						
REVENUES						
316-4-0000-699-01 CONTRIBUTIONS FROM GENERAL	38,105	36,890	37,128	37,365	36,113	39,705
TOTAL REVENUES	38,105	36,890	37,128	37,365	36,113	39,705
TOTAL NON DEPARTMENTAL	38,105	36,890	37,128	37,365	36,113	39,705
TOTAL REVENUES	38,105	36,890	37,128	37,365	36,113	39,705

316-20020GO CAP IMP DEBT $400

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
ADMINISTRATION						
EXPENDITURES						
316-7-9000-991-00 PRINCIPAL	30,000	30,000	30,000	30,000	30,000	35,000
316-7-9000-995-00 INTEREST	7,830	6,615	6,615	6,615	5,363	3,955
316-7-9000-997-00 PAYING AGENT FEES	275	275	513	750	750	750
TOTAL EXPENDITURES	38,105	36,890	37,128	37,365	36,113	39,705
TOTAL ADMINISTRATION	38,105	36,890	37,128	37,365	36,113	39,705
TOTAL EXPENDITURES	38,105	36,890	37,128	37,365	36,113	39,705
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	(0)	0

342-2012 UTGO REFUNDING BOND

REVENUES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
NON DEPARTMENTAL						
REVENUES						
342-4-0000-402-00 CURRENT PROPERTY TAXES	0	675,439	624,769	678,261	664,932	666,205
342-4-0000-402-01 DELINQUENT PERSONAL PROPERTY	0	900	0	500	500	500
342-4-0000-402-05 PERSONAL PROP TAX REIMBURSE	0	0	0	0	3,347	3,347
342-4-0000-420-01 DELINQUENT PROPERTY TAXES	0	0	1,790	700	700	700
342-4-0000-445-02 INTEREST ON CURRENT TAXES	0	800	613	800	800	800
342-4-0000-445-05 INTEREST ON DELINQUENT TAXES	0	40	40	40	40	40
342-4-0000-698-01 BONDS DEBT PROCEEDS	4,140,000	0	0	0	0	0
TOTAL REVENUES	4,140,000	677,179	627,212	680,301	670,319	671,592
TOTAL NON DEPARTMENTAL	4,140,000	677,179	627,212	680,301	670,319	671,592
FINANCE						
REVENUES						
342-4-1910-664-00 INTEREST EARNINGS	0	200	121	110	110	110
TOTAL REVENUES	0	200	121	110	110	110
TOTAL FINANCE	0	200	121	110	110	110
TOTAL REVENUES	4,140,000	677,379	627,334	680,411	670,429	671,702

342-2012 UTGO REFUNDING BOND

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
ADMINISTRATIVE						
EXPENDITURES						
342-7-9000-962-53 MTT-SETTLEMENTS	0	900	0	900	900	900
342-7-9000-962-54 BOARD OF REVIEW ADJUSTMENTS	0	500	0	500	500	500
342-7-9000-962-55 WASH. CNTY CHARGE BACK	0	2,000	270	2,000	2,000	2,000
342-7-9000-965-05 TRANSFER TO ESCROW AGENT	4,088,208	0	0	0	0	0
342-7-9000-991-00 PRINCIPAL	0	610,000	610,000	610,000	620,000	630,000
342-7-9000-993-00 BOND ISSUANCE COSTS	51,678	0	0	0	0	0
342-7-9000-995-00 INTEREST	18,530	50,239	50,239	50,239	42,182	33,995
342-7-9000-997-00 PAYING AGENT FEE	200	200	0	750	750	750
TOTAL EXPENDITURES	4,158,616	663,839	660,509	664,389	666,332	668,145
TOTAL ADMINISTRATIVE	4,158,616	663,839	660,509	664,389	666,332	668,145
TOTAL EXPENDITURES	4,158,616	663,839	660,509	664,389	666,332	668,145
REVENUE OVER/(UNDER) EXPENDITURES	(18,616)	13,540	(33,175)	16,022	4,097	3,557

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

REVENUES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
NON DEPARTMENTAL						
REVENUES						
364-4-0000-664-00 INTEREST EARNINGS	406	384	67	67	0	0
364-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	31,688	31,063	31,063	31,063	30,438	29,813
TOTAL REVENUES	32,094	31,447	31,129	31,130	30,438	29,813
TOTAL NON DEPARTMENTAL	32,094	31,447	31,129	31,130	30,438	29,813
TOTAL REVENUES	32,094	31,447	31,129	31,130	30,438	29,813

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

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
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	6,688	6,063	6,063	6,063	5,438	4,813
TOTAL EXPENDITURES	31,688	31,063	31,063	31,063	30,438	29,813
TOTAL ADMINISTRATION	31,688	31,063	31,063	31,063	30,438	29,813
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
364-7-9670-965-03 TRANSFER TO YCUA	406	384	67	67	0	0
TOTAL EXPENDITURES	406	384	67	67	0	0
TOTAL TRANSFERS & CONTRIB OUT	406	384	67	67	0	0
TOTAL EXPENDITURES	32,094	31,447	31,129	31,130	30,438	29,813
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(0)	0	0

365-2001 W & S DEBT $4M

REVENUES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
NON DEPARTMENTAL						
REVENUES						
365-4-0000-664-00 INTEREST EARNINGS	3,487	3,292	572	572	0	0
365-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	113,218	124,748	105,830	105,968	0	0
TOTAL REVENUES	116,705	128,040	106,402	106,540	0	0
TOTAL NON DEPARTMENTAL	116,705	128,040	106,402	106,540	0	0
TOTAL REVENUES	116,705	128,040	106,402	106,540	0	0

365-2001 W & S DEBT $4M

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
ADMINISTRATION						
==============						
EXPENDITURES						
365-7-9000-991-00 PRINCIPAL	70,000	85,000	85,000	85,000	0	0
365-7-9000-995-00 INTEREST	42,943	39,473	20,693	20,693	0	0
365-7-9000-997-00 PAYING AGENT FEES	275	275	138	275	0	0
TOTAL EXPENDITURES	113,218	124,748	105,830	105,968	0	0
TOTAL ADMINISTRATION	113,218	124,748	105,830	105,968	0	0
TRANSFERS & CONTRIB OUT						
=======================						
EXPENDITURES						
365-7-9670-965-03 TRANSFER TO YCUA	3,487	3,292	572	572	0	0
TOTAL EXPENDITURES	3,487	3,292	572	572	0	0
TOTAL TRANSFERS & CONTRIB OUT	3,487	3,292	572	572	0	0
TOTAL EXPENDITURES	116,705	128,040	106,402	106,540	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(0)	0	0

366-2002A W & S BOND $5M

REVENUES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
NON DEPARTMENTAL						
REVENUES						
366-4-0000-664-00 INTEREST EARNINGS	4,007	3,754	622	622	0	0
366-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	150,415	165,425	144,063	144,200	0	0
TOTAL REVENUES	154,422	169,179	144,684	144,822	0	0
TOTAL NON DEPARTMENTAL	154,422	169,179	144,684	144,822	0	0
TOTAL REVENUES	154,422	169,179	144,684	144,822	0	0

366-2002A W & S BOND $5M

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
ADMINISTRATION						
EXPENDITURES						
366-7-9000-991-00 PRINCIPAL	100,000	120,000	120,000	120,000	0	0
366-7-9000-995-00 INTEREST	50,100	45,150	23,925	23,925	0	0
366-7-9000-997-00 PAYING AGENT FEES	315	275	138	275	0	0
TOTAL EXPENDITURES	150,415	165,425	144,063	144,200	0	0
TOTAL ADMINISTRATION	150,415	165,425	144,063	144,200	0	0
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
366-7-9670-965-03 TRANSFER TO YCUA	4,007	3,754	622	622	0	0
TOTAL EXPENDITURES	4,007	3,754	622	622	0	0
TOTAL TRANSFERS & CONTRIB OUT	4,007	3,754	622	622	0	0
TOTAL EXPENDITURES	154,422	169,179	144,684	144,822	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(0)	0	0

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

REVENUES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
NON DEPARTMENTAL						
REVENUES						
367-4-0000-664-00 INTEREST EARNINGS	5,515	5,207	904	904	0	0
367-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	429,740	433,200	367,050	367,175	0	0
TOTAL REVENUES	435,255	438,407	367,954	368,079	0	0
TOTAL NON DEPARTMENTAL	435,255	438,407	367,954	368,079	0	0
TOTAL REVENUES	435,255	438,407	367,954	368,079	0	0

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

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
ADMINISTRATION						
EXPENDITURES						
367-7-9000-991-00 PRINCIPAL	280,000	295,000	295,000	295,000	0	0
367-7-9000-995-00 INTEREST	149,450	137,950	71,925	71,925	0	0
367-7-9000-997-00 PAYING AGENT FEES	290	250	125	250	0	0
TOTAL EXPENDITURES	429,740	433,200	367,050	367,175	0	0
TOTAL ADMINISTRATION	429,740	433,200	367,050	367,175	0	0
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
367-7-9670-965-03 TRANSFER TO YCUA	5,515	5,207	904	904	0	0
TOTAL EXPENDITURES	5,515	5,207	904	904	0	0
TOTAL TRANSFERS & CONTRIB OUT	5,515	5,207	904	904	0	0
TOTAL EXPENDITURES	435,255	438,407	367,954	368,079	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(0)	0	0

368-2003A WTR SUP & SEW $4.8M

REVENUES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
NON DEPARTMENTAL						
REVENUES						
368-4-0000-664-00 INTEREST EARNINGS	2,575	2,431	422	422	0	0
368-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	571,210	541,130	541,018	541,130	515,578	0
TOTAL REVENUES	573,785	543,561	541,440	541,552	515,578	0
TOTAL NON DEPARTMENTAL	573,785	543,561	541,440	541,552	515,578	0
TOTAL REVENUES	573,785	543,561	541,440	541,552	515,578	0

368-2003A WTR SUP & SEW $4.8M

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
ADMINISTRATION						
EXPENDITURES						
368-7-9000-991-00 PRINCIPAL	520,000	510,000	510,000	510,000	505,000	0
368-7-9000-995-00 INTEREST	50,985	30,905	30,905	30,905	10,353	0
368-7-9000-997-00 PAYING AGENT FEES	225	225	225	225	225	0
TOTAL EXPENDITURES	571,210	541,130	541,130	541,130	515,578	0
TOTAL ADMINISTRATION	571,210	541,130	541,130	541,130	515,578	0
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
368-7-9670-965-03 TRANSFER TO YCUA	2,575	2,431	422	422	0	0
TOTAL EXPENDITURES	2,575	2,431	422	422	0	0
TOTAL TRANSFERS & CONTRIB OUT	2,575	2,431	422	422	0	0
TOTAL EXPENDITURES	573,785	543,561	541,552	541,552	515,578	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(113)	0	0	0

412-LAND REVOLVING

REVENUES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
NON DEPARTMENTAL						
REVENUES						
412-4-0000-699-01 CONTRIBUTIONS FROM GENERAL	10,468	14,170	0	0	0	0
TOTAL REVENUES	10,468	14,170	0	0	0	0
TOTAL NON DEPARTMENTAL	10,468	14,170	0	0	0	0
FINANCE						
REVENUES						
412-4-1910-664-00 INTEREST EARNINGS	761	690	819	690	690	690
TOTAL REVENUES	761	690	819	690	690	690
TOTAL FINANCE	761	690	819	690	690	690
WATER ST REFORESTATION						
REVENUES						
412-4-7314-501-75 WATER ST REFORESTATION GRANT	56,754	0	9,074	8,854	0	0
TOTAL REVENUES	56,754	0	9,074	8,854	0	0
TOTAL WATER ST REFORESTATION	56,754	0	9,074	8,854	0	0
TOTAL REVENUES	67,983	14,860	9,893	9,544	690	690

412-LAND REVOLVING

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
WATER ST REFORESTATION						
EXPENDITURES						
412-7-7314-706-00 PERMANENT WAGES - SALARIES	11,365	6,000	295	295	0	0
412-7-7314-714-02 WORKERS COMPENSATION	203	120	0	0	0	0
412-7-7314-714-05 SOCIAL SECURITY - MEDICARE	1,010	550	27	27	0	0
412-7-7314-757-00 OPERATING SUPPLIES	18,286	0	879	879	0	0
412-7-7314-818-00 CONTRACTUAL SERVICES	12,900	0	7,220	7,220	0	0
412-7-7314-943-01 EQUIPMENT EXPENSE	14,252	7,500	433	433	0	0
TOTAL EXPENDITURES	58,015	14,170	8,854	8,854	0	0
TOTAL WATER ST REFORESTATION	58,015	14,170	8,854	8,854	0	0
TRAnSFERS & CONTRIBUTION						
EXPENDITURES						
412-7-9670-999-23 CONTRIB TO (477) WATER ST BOND	1,886,721	0	0	0	0	0
TOTAL EXPENDITURES	1,886,721	0	0	0	0	0
TOTAL TRAnSFERS & CONTRIBUTION	1,886,721	0	0	0	0	0
TOTAL EXPENDITURES	1,944,735	14,170	8,854	8,854	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(1,876,752)	690	1,039	690	690	690

413-DOWNTOWN DEV AUTH

REVENUES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
DOWNTOWN DA OPERATING						
REVENUES						
413-4-7230-402-00 CURRENT PROPERTY TAXES	25,447	27,190	22,985	26,487	25,350	25,350
413-4-7230-402-05 PERSONAL PROP TAX REIMBURSE	0	0	0	0	885	885
413-4-7230-420-01 DELINQUENT PROPERTY TAXES	1,225	1,200	116	1,200	1,200	1,200
413-4-7230-440-01 OPRA REIMB-200,206 MI AVE	2,088	0	0	0	0	0
413-4-7230-445-02 INTEREST ON CURRENT TAXES	207	20	54	100	100	100
413-4-7230-445-05 INTEREST ON DELINQUENT TAXES	4	5	4	5	5	5
413-4-7230-462-01 DOWNTOWN PARKING PERMITS	6,700	6,900	7,000	6,900	7,200	7,200
413-4-7230-664-00 INTEREST EARNINGS	1,045	900	970	900	900	900
413-4-7230-694-01 MISCELLANEOUS REVENUE	0	0	8	8	0	0
TOTAL REVENUES	36,715	36,215	31,137	35,600	35,640	35,640
TOTAL DOWNTOWN DA OPERATING	36,715	36,215	31,137	35,600	35,640	35,640
DOWNTOWN DA TIF						
REVENUES						
413-4-7231-439-01 CURRENT TIFA TAXES	264,568	305,210	0	288,816	175,732	178,847
413-4-7231-439-03 PERSONAL PROP TIF REIMBURSE	0	0	0	0	16,085	16,085
413-4-7231-699-92 APPROPRIATION FUND BALANCE-TIF	0	61,885	0	83,521	91,089	62,779
TOTAL REVENUES	264,568	367,095	0	372,337	282,906	257,711
TOTAL DOWNTOWN DA TIF	264,568	367,095	0	372,337	282,906	257,711
DOWNTOWN DA OTHER						
REVENUES						
413-4-7232-674-43 MSHDA ELG FACADE GRANT	11,000	5,000	0	7,500	5,000	5,000
TOTAL REVENUES	11,000	5,000	0	7,500	5,000	5,000
TOTAL DOWNTOWN DA OTHER	11,000	5,000	0	7,500	5,000	5,000
TOTAL REVENUES	312,284	408,310	31,137	415,437	323,546	298,351

413-DOWNTOWN DEV AUTH

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
DOWNTOWN DA OPERATING						
EXPENDITURES						
413-7-7230-728-00 OFFICE SUPPLIES	452	700	916	875	875	875
413-7-7230-730-00 POSTAGE	0	140	0	140	140	140
413-7-7230-757-00 OPERATING SUPPLIES	506	560	72	332	332	332
413-7-7230-807-00 AUDIT FEES	1,365	1,477	1,551	1,551	1,596	1,722
413-7-7230-818-00 CONTRACTUAL SERVICES	10,512	10,500	10,984	10,984	11,043	11,157
413-7-7230-822-10 GENERAL LIABILITY	3,029	2,623	1,581	2,623	2,623	2,623
413-7-7230-826-10 LEGAL SERVICES	5,487	2,800	5,591	2,870	2,800	2,800
413-7-7230-853-00 TELEPHONE	1,177	1,400	805	1,000	634	634
413-7-7230-864-01 CONFERENCES AND WORKSHOPS	1,709	1,750	618	1,750	700	700
413-7-7230-900-00 PRINTING AND PUBLISHING	1,890	1,750	293	1,750	1,750	1,750
413-7-7230-940-00 RENT	5,460	5,460	3,079	3,289	2,520	2,520
413-7-7230-957-00 BOOKS MAGAZINES AND PERIODICAL	21	105	0	105	105	105
413-7-7230-958-00 MEMBERSHIPS AND DUES	741	595	762	762	762	762
TOTAL EXPENDITURES	32,349	29,860	26,251	28,031	25,880	26,120
TOTAL DOWNTOWN DA OPERATING	32,349	29,860	26,251	28,031	25,880	26,120
DOWNTOWN DA TIF						
EXPENDITURES						
413-7-7231-706-00 PERMANENT WAGES - SALARIES	40,451	59,805	34,979	38,700	38,700	38,700
413-7-7231-706-07 PERMANENT WAGES-POLICE PATROL	0	0	0	9,491	28,760	28,760
413-7-7231-706-10 PART TIME WAGES	12,331	16,562	14,214	16,562	16,562	16,562
413-7-7231-714-01 UNEMPLOYMENT	557	0	0	0	0	0
413-7-7231-714-02 WORKER'S COMPENSATION	766	0	0	0	588	588
413-7-7231-714-05 SOCIAL SECURITY & MEDICARE	3,972	3,594	3,745	4,495	4,495	4,495
413-7-7231-714-07 20% HEALTH CARE PREMIUM	(1,903)	(3,597)	(1,343)	(1,702)	(1,963)	(2,228)
413-7-7231-714-08 HEALTH CARE COSTS - BLUE CROSS	5,913	11,376	3,750	7,155	8,394	9,653
413-7-7231-714-10 BASIC CLAIMS	29	0	(210)	287	0	0
413-7-7231-714-11 VACATION AND SICK LIABILITY	(102)	0	0	0	0	0
413-7-7231-714-12 BASIC FEES	74	126	51	63	63	63
413-7-7231-714-13 EHIM WRAP CLAIMS	1,917	2,499	1,117	1,220	1,281	1,345
413-7-7231-714-14 EHIM WRAP FEES	201	302	205	151	155	162
413-7-7231-714-15 EHIM SCRIPTS	1,987	2,646	2,296	2,717	1,356	1,424
413-7-7231-714-16 HEALTH CARE WAIVERS	1,867	0	1,750	3,500	3,500	3,500
413-7-7231-714-17 DENTAL	879	2,100	1,072	2,100	2,100	2,121
413-7-7231-714-18 OPTICAL	82	590	131	794	861	904

413-DOWNTOWN DEV AUTH

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
413-7-7231-714-19 LIFE INSURANCE	176	207	187	252	252	252
413-7-7231-714-22 LONG TERM DISABILITY	220	288	240	277	277	280
413-7-7231-714-24 HEALTH CARE SAVINGS PLAN	630	1,260	945	1,260	0	0
413-7-7231-820-00 TIF PROJECTS	780	26,049	3,694	29,590	18,660	4,355
413-7-7231-820-01 IRROGATION SYSTEM	455	0	218	107	0	0
413-7-7231-820-02 STREETSCAPE MAINTENANCE	20,200	17,500	12,600	18,300	17,767	17,767
413-7-7231-820-03 WASTE MANAGEMENT	28,160	17,900	20,507	28,000	17,900	17,900
413-7-7231-820-04 SEASONAL PLANTING	1,890	1,750	1,660	1,750	1,750	1,750
413-7-7231-820-05 PEDESTRIAN TRASH COLLECTION	14,000	14,000	14,000	14,000	8,400	8,400
413-7-7231-820-06 HOLIDAY LIGHTING & MAINTENANCE	500	500	1,700	1,700	1,750	1,750
413-7-7231-820-08 WAY FINDING CITY WIDE	0	0	0	1,750	3,500	3,500
413-7-7231-920-00 DTE ELECTRIC BILL	158	1,400	123	200	200	200
413-7-7231-965-06 FACADE PROG. CONT TO BLD-TIF	0	20,000	5,000	10,000	10,000	2,500
413-7-7231-965-10 AA SPARK CONTRIBUTION	0	0	2,500	2,500	2,500	0
413-7-7231-971-27 MSHDA ELG FACADE GRANT PROG.	0	10,000	0	10,000	10,000	10,000
413-7-7231-991-00 PRINCIPAL THROUGH 5/1/14	75,000	80,000	80,000	80,000	0	0
413-7-7231-995-00 INTEREST	9,120	5,120	4,267	5,120	0	0
413-7-7231-997-00 PAYING AGENT FEES	400	400	425	400	400	400
413-7-7231-999-20 CONTRIBUTION TO 2004A (473)	86,772	81,073	75,947	81,598	84,698	82,608
TOTAL EXPENDITURES	307,481	373,450	285,771	372,337	282,906	257,711
TOTAL DOWNTOWN DA TIF	307,481	373,450	285,771	372,337	282,906	257,711

DOWNTOWN DA OTHER
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EXPENDITURES						
413-7-7232-971-27 FACADE GRANT PROGRAM	11,000	5,000	0	7,500	5,000	5,000
TOTAL EXPENDITURES	11,000	5,000	0	7,500	5,000	5,000
TOTAL DOWNTOWN DA OTHER	11,000	5,000	0	7,500	5,000	5,000
TOTAL EXPENDITURES	350,830	408,310	312,022	407,868	313,786	288,831
REVENUE OVER/(UNDER) EXPENDITURES	(38,546)	0	(280,885)	7,569	9,760	9,520

414-CAPITAL IMPROVEMENT

REVENUES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
NON DEPARTMENTAL						
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REVENUES						
414-4-0000-539-20 MNRTF GRANT - RIVERSIDE PARK	34,415	0	0	0	0	0
414-4-0000-699-01 CONTRIBUTION FROM GENERAL FUND	239,437	374,311	0	439,434	314,834	338,646
414-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	0	0	28,420	692,500	0
TOTAL REVENUES	273,852	374,311	0	467,854	1,007,334	338,646
TOTAL NON DEPARTMENTAL	273,852	374,311	0	467,854	1,007,334	338,646
FINANCE						
=======						
REVENUES						
414-4-1910-664-00 INTEREST EARNINGS	2,417	1,500	2,806	2,000	2,000	2,000
TOTAL REVENUES	2,417	1,500	2,806	2,000	2,000	2,000
TOTAL FINANCE	2,417	1,500	2,806	2,000	2,000	2,000
YPSILANTI HERITAGE BRIDG						
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REVENUES						
414-4-4493-539-00 MNRTF 11-120 YPSI HERI. BRIDGE	0	289,500	0	0	289,500	0
414-4-4493-587-01 CONTRIB FR WCPRC-BRIDGE	0	275,000	0	0	275,000	0
414-4-4493-589-00 CONTRIB FROM DDA-BRIDGE	0	25,000	12,500	12,500	12,500	0
TOTAL REVENUES	0	589,500	12,500	12,500	577,000	0
TOTAL YPSILANTI HERITAGE BRIDG	0	589,500	12,500	12,500	577,000	0
RIVERS EDGE LINEAR PK GR						
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REVENUES						
414-4-4494-539-01 MNRTF 12-120 RIVERS EDGE LINEA	0	0	0	0	300,000	0
414-4-4494-587-02 CONTRIB FR WCPRC-LINEAR PARK	0	0	0	0	292,000	0
TOTAL REVENUES	0	0	0	0	592,000	0
TOTAL RIVERS EDGE LINEAR PK GR	0	0	0	0	592,000	0

414-CAPITAL IMPROVEMENT

REVENUES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
PENINSULAR PARK DOCKS						
REVENUES						
414-4-4496-587-05 CONTRIB FROM HURON RIVER WS	0	0	0	0	30,000	0
TOTAL REVENUES	0	0	0	0	30,000	0
TOTAL PENINSULAR PARK DOCKS	0	0	0	0	30,000	0
ROAD & STREET IMPROVEMENT						
REVENUES						
414-4-9052-501-13 CONTRIB FR AAATA-ROAD REPAIRS	0	0	0	0	13,500	0
414-4-9052-501-14 CONTRIB FR EMU ROAD REPAIRS	0	0	0	0	13,500	0
TOTAL REVENUES	0	0	0	0	27,000	0
TOTAL ROAD & STREET IMPROVEMENT	0	0	0	0	27,000	0
WC/CDBG-HARRIET ST REDEV						
REVENUES						
414-4-9054-501-29 WC/CDBG-HARRIET ST REDEV.	(5,000)	0	0	0	0	0
TOTAL REVENUES	(5,000)	0	0	0	0	0
TOTAL WC/CDBG-HARRIET ST REDEV	(5,000)	0	0	0	0	0
TOTAL REVENUES	271,269	965,311	15,306	482,354	2,235,334	340,646

414-CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
COMPUTER SYS - CITY WIDE						
EXPENDITURES						
414-7-2280-818-00 CONTRACTUAL SERVICES	61,345	76,370	84,265	89,640	89,640	89,640
414-7-2280-818-02 CONTRACTUAL SOFTWARE	55,142	85,841	48,809	79,164	96,786	79,062
414-7-2280-818-03 HARDWARE - EQUIPMENT	8,360	101,000	21,905	133,680	26,800	84,600
TOTAL EXPENDITURES	124,847	263,211	154,979	302,484	213,226	253,302
TOTAL COMPUTER SYS - CITY WIDE	124,847	263,211	154,979	302,484	213,226	253,302
FACILITIES IMPROVEMENT						
EXPENDITURES						
414-7-2651-971-20 YFD ROOF REPLACEMENT	0	0	0	0	80,000	0
414-7-2651-971-21 YPD CARPORT	0	0	0	0	28,000	0
414-7-2651-971-22 DPS TRUCKPORT	0	0	0	0	40,000	0
414-7-2651-971-94 FREIGHT HOUSE REST-CITY SHARE	0	0	1,176	1,176	0	0
414-7-2651-971-99 FREIGHTHHOUSE IMPROVEMENTS	0	0	0	0	180,000	0
TOTAL EXPENDITURES	0	0	1,176	1,176	328,000	0
TOTAL FACILITIES IMPROVEMENT	0	0	1,176	1,176	328,000	0
YPSILANTI HERITAGE BRIDG						
EXPENDITURES						
414-7-4493-818-00 CONTRACTUAL SERVICES	0	589,500	0	0	589,500	0
414-7-4493-972-00 BRIDGE EASEMENT ACQUISITION	0	0	41,744	41,744	0	0
TOTAL EXPENDITURES	0	589,500	41,744	41,744	589,500	0
TOTAL YPSILANTI HERITAGE BRIDG	0	589,500	41,744	41,744	589,500	0
RIVERS EDGE LINEAR PK GR						
EXPENDITURES						
414-7-4494-818-00 CONTRACTUAL SERVICES	0	0	0	0	592,000	0
TOTAL EXPENDITURES	0	0	0	0	592,000	0
TOTAL RIVERS EDGE LINEAR PK GR	0	0	0	0	592,000	0

414-CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
MID BLOCK CROSSING-MI AV						
EXPENDITURES						
414-7-4495-818-00 CONTRACTUAL SERVICES	0	0	0	0	100,000	0
TOTAL EXPENDITURES	0	0	0	0	100,000	0
TOTAL MID BLOCK CROSSING-MI AV	0	0	0	0	100,000	0
PENINSULAR PARK DOCKS						
EXPENDITURES						
414-7-4496-818-00 CONTRACTUAL SERVICES	0	0	0	0	30,000	0
TOTAL EXPENDITURES	0	0	0	0	30,000	0
TOTAL PENINSULAR PARK DOCKS	0	0	0	0	30,000	0
ROAD & STREET IMPROVEMENT						
EXPENDITURES						
414-7-9052-818-01 CORNELL-N. HURON RVR TO COLLEG	0	0	2,394	0	48,000	0
414-7-9052-818-02 HARRIET-BURTON CT TO HURON	0	0	3,780	0	74,000	0
414-7-9052-818-03 N HURON RIVER DR-NB LOWEL TO X	0	0	4,788	0	95,000	0
414-7-9052-818-04 PROSPECT-CROSS TO 215 N OF FOR	0	0	1,638	0	32,000	0
414-7-9052-818-05 LEFORGE & ADAMS STREETS	0	0	0	0	27,000	0
414-7-9052-818-15 GROVE ST TRAILHEAD PROJECT	0	0	0	0	5,000	0
TOTAL EXPENDITURES	0	0	12,600	0	281,000	0
TOTAL ROAD & STREET IMPROVEMENT	0	0	12,600	0	281,000	0
WC/CDBG-HARRIET ST REDEV						
EXPENDITURES						
414-7-9054-706-00 PERMANENT WAGES-SALARIES	(5,000)	0	0	0	0	0
TOTAL EXPENDITURES	(5,000)	0	0	0	0	0
TOTAL WC/CDBG-HARRIET ST REDEV	(5,000)	0	0	0	0	0

414-CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
CAPITAL EQUIPMENT						
EXPENDITURES						
414-7-9370-987-40 POLICE CAPITAL EQUIPMENT	46,556	104,100	79,147	101,838	93,608	77,344
414-7-9370-987-45 FIRE CAPITAL EQUIPMENT	6,264	7,000	10,112	35,112	8,000	8,000
TOTAL EXPENDITURES	52,820	111,100	89,259	136,950	101,608	85,344
TOTAL CAPITAL EQUIPMENT	52,820	111,100	89,259	136,950	101,608	85,344
TOTAL EXPENDITURES	172,667	963,811	299,758	482,354	2,235,334	338,646
REVENUE OVER/(UNDER) EXPENDITURES	98,602	1,500	(284,452)	0	0	2,000

415-ECONOMIC DEVELOPMENT CORP

REVENUES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
NON DEPARTMENTAL						
REVENUES						
415-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	258	0	323	345	405
TOTAL REVENUES	0	258	0	323	345	405
TOTAL NON DEPARTMENTAL	0	258	0	323	345	405
FINANCE						
REVENUES						
415-4-1910-664-00 INTEREST EARNINGS	828	740	831	800	800	800
TOTAL REVENUES	828	740	831	800	800	800
TOTAL FINANCE	828	740	831	800	800	800
TOTAL REVENUES	828	998	831	1,123	1,145	1,205

415-ECONOMIC DEVELOPMENT CORP

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
ECONOMIC DEV CORP						
EXPENDITURES						
415-7-7280-807-00 AUDIT FEES	1,200	738	738	738	760	820
415-7-7280-958-00 MEMBERSHIPS AND DUES	260	260	510	385	385	385
TOTAL EXPENDITURES	1,460	998	1,248	1,123	1,145	1,205
TOTAL ECONOMIC DEV CORP	1,460	998	1,248	1,123	1,145	1,205
TOTAL EXPENDITURES	1,460	998	1,248	1,123	1,145	1,205
REVENUE OVER/(UNDER) EXPENDITURES	(632)	0	(417)	0	0	0

469-2003 DWS&SEW $3.5M DWRF

REVENUES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
NON DEPARTMENTAL						
REVENUES						
469-4-0000-664-00 INTEREST EARNINGS	3,101	2,900	508	508	0	0
469-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	339,063	337,625	337,625	337,625	336,063	334,375
TOTAL REVENUES	342,164	340,525	338,133	338,133	336,063	334,375
TOTAL NON DEPARTMENTAL	342,164	340,525	338,133	338,133	336,063	334,375
TOTAL REVENUES	342,164	340,525	338,133	338,133	336,063	334,375

469-2003 DWS&SEW $3.5M DWRF

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
ADMINISTRATION						
EXPENDITURES						
469-7-9000-991-00 PRINCIPAL	255,000	260,000	260,000	260,000	265,000	270,000
469-7-9000-995-00 INTEREST	84,063	77,625	77,625	77,625	71,063	64,375
TOTAL EXPENDITURES	339,063	337,625	337,625	337,625	336,063	334,375
TOTAL ADMINISTRATION	339,063	337,625	337,625	337,625	336,063	334,375
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
469-7-9670-965-03 TRANSFER TO YCUA	3,101	2,900	508	508	0	0
TOTAL EXPENDITURES	3,101	2,900	508	508	0	0
TOTAL TRANSFERS & CONTRIB OUT	3,101	2,900	508	508	0	0
TOTAL EXPENDITURES	342,164	340,525	338,133	338,133	336,063	334,375
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(0)	0	0

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

REVENUES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
NON DEPARTMENTAL						
REVENUES						
470-4-0000-664-00 INTEREST EARNINGS	798	750	131	131	0	0
470-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	89,463	92,975	69,381	69,494	0	0
TOTAL REVENUES	90,260	93,725	69,512	69,625	0	0
TOTAL NON DEPARTMENTAL	90,260	93,725	69,512	69,625	0	0
TOTAL REVENUES	90,260	93,725	69,512	69,625	0	0

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

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
ADMINISTRATION						
EXPENDITURES						
470-7-9000-991-00 PRINCIPAL	40,000	45,000	45,000	45,000	0	0
470-7-9000-995-00 INTEREST	49,238	47,750	24,269	24,269	0	0
470-7-9000-997-00 PAYING AGENT FEES	225	225	113	225	0	0
TOTAL EXPENDITURES	89,463	92,975	69,381	69,494	0	0
TOTAL ADMINISTRATION	89,463	92,975	69,381	69,494	0	0
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
470-7-9670-965-03 TRANSFER TO YCUA	798	750	131	131	0	0
TOTAL EXPENDITURES	798	750	131	131	0	0
TOTAL TRANSFERS & CONTRIB OUT	798	750	131	131	0	0
TOTAL EXPENDITURES	90,260	93,725	69,512	69,625	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(0)	0	0

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

REVENUES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
NON DEPARTMENTAL						
REVENUES						
471-4-0000-664-00 INTEREST EARNINGS	459	434	75	75	0	0
471-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	52,500	51,500	51,500	51,500	50,500	49,500
TOTAL REVENUES	52,959	51,934	51,575	51,575	50,500	49,500
TOTAL NON DEPARTMENTAL	52,959	51,934	51,575	51,575	50,500	49,500
TOTAL REVENUES	52,959	51,934	51,575	51,575	50,500	49,500

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

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
ADMINISTRATION						
EXPENDITURES						
471-7-9000-991-00 PRINCIPAL	40,000	40,000	40,000	40,000	40,000	40,000
471-7-9000-995-00 INTEREST	12,500	11,500	11,500	11,500	10,500	9,500
TOTAL EXPENDITURES	52,500	51,500	51,500	51,500	50,500	49,500
TOTAL ADMINISTRATION	52,500	51,500	51,500	51,500	50,500	49,500
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
471-7-9670-965-03 TRANSFER TO YCUA	459	434	75	75	0	0
TOTAL EXPENDITURES	459	434	75	75	0	0
TOTAL TRANSFERS & CONTRIB OUT	459	434	75	75	0	0
TOTAL EXPENDITURES	52,959	51,934	51,575	51,575	50,500	49,500
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(0)	0	0

472-2004A W & S REV $2.7M

REVENUES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
NON DEPARTMENTAL						
REVENUES						
472-4-0000-664-00 INTEREST EARNINGS	1,488	1,404	244	244	0	0
472-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	163,258	160,808	116,025	116,138	0	0
TOTAL REVENUES	164,745	162,212	116,269	116,382	0	0
TOTAL NON DEPARTMENTAL	164,745	162,212	116,269	116,382	0	0
TOTAL REVENUES	164,745	162,212	116,269	116,382	0	0

472-2004A W & S REV $2.7M

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
ADMINISTRATION						
EXPENDITURES						
472-7-9000-991-00 PRINCIPAL	70,000	70,000	70,000	70,000	0	0
472-7-9000-995-00 INTEREST	93,033	90,583	45,913	45,913	0	0
472-7-9000-997-00 PAYING AGENT FEES	225	225	113	225	0	0
TOTAL EXPENDITURES	163,258	160,808	116,025	116,138	0	0
TOTAL ADMINISTRATION	163,258	160,808	116,025	116,138	0	0
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
472-7-9670-965-03 TRANSFER TO YCUA	1,488	1,404	244	244	0	0
TOTAL EXPENDITURES	1,488	1,404	244	244	0	0
TOTAL TRANSFERS & CONTRIB OUT	1,488	1,404	244	244	0	0
TOTAL EXPENDITURES	164,745	162,212	116,269	116,382	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(0)	0	0

473-2004A SER DDA CONS $995K

REVENUES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
NON DEPARTMENTAL						
REVENUES						
473-4-0000-664-00 INTEREST EARNINGS	65	30	0	0	0	0
473-4-0000-699-21 CONTRIBUTION FROM DDA 413	86,772	81,073	75,947	81,598	84,698	82,608
473-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	1,351	0	0	0	0
TOTAL REVENUES	86,837	82,454	75,947	81,598	84,698	82,608
TOTAL NON DEPARTMENTAL	86,837	82,454	75,947	81,598	84,698	82,608
TOTAL REVENUES	86,837	82,454	75,947	81,598	84,698	82,608

473-2004A SER DDA CONS $995K

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
ADMINISTRATION						
EXPENDITURES						
473-7-9000-818-00 CONTRACTUAL SERVICES	15,000	1,351	0	0	0	0
473-7-9000-991-00 PRINCIPAL ENDS 5/1/2024	50,000	50,000	50,000	50,000	55,000	55,000
473-7-9000-995-00 INTEREST	32,431	30,848	25,707	30,848	28,948	26,858
473-7-9000-997-00 PAYING AGENT FEES	466	225	241	750	750	750
TOTAL EXPENDITURES	97,896	82,424	75,947	81,598	84,698	82,608
TOTAL ADMINISTRATION	97,896	82,424	75,947	81,598	84,698	82,608
TOTAL EXPENDITURES	97,896	82,424	75,947	81,598	84,698	82,608
REVENUE OVER/(UNDER) EXPENDITURES	(11,059)	30	0	(0)	0	0

474-2004B WS & SEW $6.3M DWRF

REVENUES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
NON DEPARTMENTAL						
REVENUES						
474-4-0000-664-00 INTEREST EARNINGS	3,949	3,728	647	647	0	0
474-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	390,631	389,203	389,203	389,203	387,669	386,028
TOTAL REVENUES	394,580	392,931	389,851	389,850	387,669	386,028
TOTAL NON DEPARTMENTAL	394,580	392,931	389,851	389,850	387,669	386,028
TOTAL REVENUES	394,580	392,931	389,851	389,850	387,669	386,028

474-2004B WS & SEW $6.3M DWRF

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
ADMINISTRATION						
EXPENDITURES						
474-7-9000-991-00 PRINCIPAL	300,000	305,000	305,000	305,000	310,000	315,000
474-7-9000-995-00 INTEREST	90,631	84,203	84,203	84,203	77,669	71,028
TOTAL EXPENDITURES	390,631	389,203	389,203	389,203	387,669	386,028
TOTAL ADMINISTRATION	390,631	389,203	389,203	389,203	387,669	386,028
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
474-7-9670-965-03 TRANSFER TO YCUA	3,949	3,728	647	647	0	0
TOTAL EXPENDITURES	3,949	3,728	647	647	0	0
TOTAL TRANSFERS & CONTRIB OUT	3,949	3,728	647	647	0	0
TOTAL EXPENDITURES	394,581	392,931	389,850	389,850	387,669	386,028
REVENUE OVER/(UNDER) EXPENDITURES	(0)	0	0	(0)	0	0

477-2006 GO LTD TAX CAP REF

REVENUES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
NON DEPARTMENTAL						
REVENUES						
477-4-0000-699-01 CONTRIBUTIONS FROM GENERAL	1,308,407	1,341,778	1,341,986	1,342,228	1,376,640	1,377,603
477-4-0000-699-12 CONTRIB FR 2003 GO BONDS (402)	84,445	0	0	0	0	0
477-4-0000-699-15 CONTR FROM 2004A GO (475)	80,416	0	0	0	0	0
477-4-0000-699-16 CONTR FROM 2004B GO (476)	931,111	0	0	0	0	0
477-4-0000-699-23 CONTRIB FROM 2002 GO (401)	44,520	0	0	0	0	0
477-4-0000-699-24 CONTRIB FROM 2003B GO (403)	1,560,116	0	0	0	0	0
477-4-0000-699-25 CONTRIB FROM LAND REV (412)	1,886,721	0	0	0	0	0
TOTAL REVENUES	5,895,735	1,341,778	1,341,986	1,342,228	1,376,640	1,377,603
TOTAL NON DEPARTMENTAL	5,895,735	1,341,778	1,341,986	1,342,228	1,376,640	1,377,603
FINANCE						
REVENUES						
477-4-1910-664-00 INTEREST EARNINGS	0	0	0	0	0	0
477-4-1910-666-01 APPRECIATION OF FAIR VALUE	(1,995,336)	0	0	0	0	0
TOTAL REVENUES	(1,995,335)	0	0	0	0	0
TOTAL FINANCE	(1,995,335)	0	0	0	0	0
TOTAL REVENUES	3,900,400	1,341,778	1,341,986	1,342,228	1,376,640	1,377,603

477-2006 GO LTD TAX CAP REF

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
ADMINISTRATION						
EXPENDITURES						
477-7-9000-991-00 PRINCIPAL	390,000	445,000	445,000	445,000	505,000	535,000
477-7-9000-995-00 INTEREST	917,568	895,728	895,728	895,728	870,140	841,103
477-7-9000-997-00 PAYING AGENT FEES	840	1,050	1,500	1,500	1,500	1,500
TOTAL EXPENDITURES	1,308,408	1,341,778	1,342,228	1,342,228	1,376,640	1,377,603
TOTAL ADMINISTRATION	1,308,408	1,341,778	1,342,228	1,342,228	1,376,640	1,377,603
TOTAL EXPENDITURES	1,308,408	1,341,778	1,342,228	1,342,228	1,376,640	1,377,603
REVENUE OVER/(UNDER) EXPENDITURES	2,591,993	0	(242)	0	0	0

478-2006 W S & SEW REF $9.85

REVENUES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
NON DEPARTMENTAL						
REVENUES						
478-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	421,025	420,056	420,056	420,506	419,506	443,006
TOTAL REVENUES	421,025	420,056	420,056	420,506	419,506	443,006
TOTAL NON DEPARTMENTAL	421,025	420,056	420,056	420,506	419,506	443,006
TOTAL REVENUES	421,025	420,056	420,056	420,506	419,506	443,006

478-2006 W S & SEW REF $9.85

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
ADMINISTRATION						
EXPENDITURES						
478-7-9000-991-00 PRINCIPAL	25,000	25,000	25,000	25,000	25,000	50,000
478-7-9000-995-00 INTEREST	395,725	394,756	394,756	394,756	393,756	392,256
478-7-9000-997-00 PAYING AGENT FEES	300	300	300	750	750	750
TOTAL EXPENDITURES	421,025	420,056	420,056	420,506	419,506	443,006
TOTAL ADMINISTRATION	421,025	420,056	420,056	420,506	419,506	443,006
TOTAL EXPENDITURES	421,025	420,056	420,056	420,506	419,506	443,006
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(0)	0	0

479-2007 W & W REV DWRF $375K

REVENUES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
NON DEPARTMENTAL						
REVENUES						
479-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	20,232	19,913	19,913	19,913	19,594	19,276
TOTAL REVENUES	20,232	19,913	19,913	19,913	19,594	19,276
TOTAL NON DEPARTMENTAL	20,232	19,913	19,913	19,913	19,594	19,276
TOTAL REVENUES	20,232	19,913	19,913	19,913	19,594	19,276

479-2007 W & W REV DWRF $375K

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
ADMINISTRATION						
EXPENDITURES						
479-7-9000-991-00 PRINCIPAL	15,000	15,000	15,000	15,000	15,000	15,000
479-7-9000-995-00 INTEREST	5,232	4,913	4,913	4,913	4,594	4,276
TOTAL EXPENDITURES	20,232	19,913	19,913	19,913	19,594	19,276
TOTAL ADMINISTRATION	20,232	19,913	19,913	19,913	19,594	19,276
TOTAL EXPENDITURES	20,232	19,913	19,913	19,913	19,594	19,276
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(0)	0	0

480-2008 W & S DISP REV $435K

REVENUES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
NON DEPARTMENTAL						
REVENUES						
480-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	29,231	28,731	28,731	28,731	28,231	27,731
TOTAL REVENUES	29,231	28,731	28,731	28,731	28,231	27,731
TOTAL NON DEPARTMENTAL	29,231	28,731	28,731	28,731	28,231	27,731
TOTAL REVENUES	29,231	28,731	28,731	28,731	28,231	27,731

480-2008 W & S DISP REV $435K

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
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	9,231	8,731	8,731	8,731	8,231	7,731
TOTAL EXPENDITURES	29,231	28,731	28,731	28,731	28,231	27,731
TOTAL ADMINISTRATION	29,231	28,731	28,731	28,731	28,231	27,731
TOTAL EXPENDITURES	29,231	28,731	28,731	28,731	28,231	27,731
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(0)	0	0

481-2009 W & S BNDS 7249-01

REVENUES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
NON DEPARTMENTAL						
REVENUES						
481-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	8,163	8,038	8,038	8,038	7,913	7,788
TOTAL REVENUES	8,163	8,038	8,038	8,038	7,913	7,788
TOTAL NON DEPARTMENTAL	8,163	8,038	8,038	8,038	7,913	7,788
TOTAL REVENUES	8,163	8,038	8,038	8,038	7,913	7,788

481-2009 W & S BNDS 7249-01

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
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	3,163	3,038	3,038	3,038	2,913	2,788
TOTAL EXPENDITURES	8,163	8,038	8,038	8,038	7,913	7,788
TOTAL ADMINISTRATION	8,163	8,038	8,038	8,038	7,913	7,788
TOTAL EXPENDITURES	8,163	8,038	8,038	8,038	7,913	7,788
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(0)	0	0

482-2012 W&S FACTORY PUMP STA

REVENUES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
NON DEPARTMENTAL						
REVENUES						
482-4-0000-664-00 INTEREST EARNINGS	30	30	4,679	5,100	5,100	5,100
482-4-0000-674-04 CONTRIBUTION FROM YCUA	9,711	7,859	35,647	35,647	170,097	166,048
482-4-0000-698-01 BOND/DEBT PROCEEDS 5501-01	1,232,551	1,400,000	1,427,114	1,667,449	0	0
482-4-0000-698-02 DEQ S2 GRANT # 9152-02 FACTORY	47,385	0	0	0	0	0
TOTAL REVENUES	1,289,677	1,407,889	1,467,439	1,708,196	175,197	171,148
TOTAL NON DEPARTMENTAL	1,289,677	1,407,889	1,467,439	1,708,196	175,197	171,148
TOTAL REVENUES	1,289,677	1,407,889	1,467,439	1,708,196	175,197	171,148

482-2012 W&S FACTORY PUMP STA

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
ADMINISTRATION						
EXPENDITURES						
482-7-9000-991-00 PRINCIPAL	0	0	0	0	115,000	115,000
482-7-9000-995-00 INTEREST	455	7,859	35,647	35,647	55,097	51,048
TOTAL EXPENDITURES	455	7,859	35,647	35,647	170,097	166,048
TOTAL ADMINISTRATION	455	7,859	35,647	35,647	170,097	166,048
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
482-7-9670-965-03 TRANSFER TO YCUA 5501-01	1,236,572	1,400,030	1,423,129	1,672,549	5,100	5,100
482-7-9670-965-04 TRANSFER TO YCUA 9152-02	52,650	0	0	0	0	0
TOTAL EXPENDITURES	1,289,222	1,400,030	1,423,129	1,672,549	5,100	5,100
TOTAL TRANSFERS & CONTRIB OUT	1,289,222	1,400,030	1,423,129	1,672,549	5,100	5,100
TOTAL EXPENDITURES	1,289,677	1,407,889	1,458,776	1,708,196	175,197	171,148
REVENUE OVER/(UNDER) EXPENDITURES	0	0	8,664	(0)	0	0

483-2013 REVENUE REFUND BONDS

REVENUES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
NON-DEPARTMENTAL						
REVENUES						
483-4-0000-664-00 INTEREST EARNINGS	0	0	10,296	11,450	14,450	14,450
483-4-0000-674-04 CONTRIBUTION FROM YCUA	0	0	156,858	157,608	804,250	1,243,900
483-4-0000-698-01 BOND/DEBT PROCEEDS	0	0	8,103,884	8,103,884	0	0
TOTAL REVENUES	0	0	8,271,038	8,272,942	818,700	1,258,350
TOTAL NON-DEPARTMENTAL	0	0	8,271,038	8,272,942	818,700	1,258,350
TOTAL REVENUES	0	0	8,271,038	8,272,942	818,700	1,258,350

483-2013 REVENUE REFUND BONDS

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
DEBT						
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EXPENDITURES						
483-7-9000-965-05 TRANSFER TO ESCROW AGENT	0	0	7,951,663	7,951,663	0	0
483-7-9000-991-00 PRINCIPAL	0	0	0	0	540,000	995,000
483-7-9000-993-00 BOND ISSUANCE COSTS	0	0	148,382	148,382	0	0
483-7-9000-995-00 INTEREST	0	0	156,858	156,858	263,500	248,150
483-7-9000-997-00 PAYING AGENT FEES	0	0	113	750	750	750
TOTAL EXPENDITURES	0	0	8,257,015	8,257,653	804,250	1,243,900
TOTAL DEBT	0	0	8,257,015	8,257,653	804,250	1,243,900
TRANSFERS & CONTRIB OUT						
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EXPENDITURES						
483-7-9670-965-03 TRANSFER TO YCUA	0	0	0	15,289	14,450	14,450
TOTAL EXPENDITURES	0	0	0	15,289	14,450	14,450
TOTAL TRANSFERS & CONTRIB OUT	0	0	0	15,289	14,450	14,450
TOTAL EXPENDITURES	0	0	8,257,015	8,272,942	818,700	1,258,350
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	14,022	(0)	0	0
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495-SIDEWALK IMPROVEMENT

REVENUES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
NON DEPARTMENTAL						
REVENUES						
495-4-0000-476-01 FRANCHISE/PERMIT FEES	52,364	50,000	500	50,000	50,000	50,000
495-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	12,718	0	66,001	106,064	16,096
TOTAL REVENUES	52,364	62,718	500	116,001	156,064	66,096
TOTAL NON DEPARTMENTAL	52,364	62,718	500	116,001	156,064	66,096
FINANCE						
REVENUES						
495-4-1910-664-00 INTEREST EARNINGS	1,008	900	766	1,000	1,000	1,000
TOTAL REVENUES	1,008	900	766	1,000	1,000	1,000
TOTAL FINANCE	1,008	900	766	1,000	1,000	1,000
RAMP PROGRAM						
REVENUES						
495-4-4443-674-45 CDBG INFRASTRUCTURE GRANT	0	50,000	88,677	88,677	0	50,000
TOTAL REVENUES	0	50,000	88,677	88,677	0	50,000
TOTAL RAMP PROGRAM	0	50,000	88,677	88,677	0	50,000
TOTAL REVENUES	53,372	113,618	89,943	205,678	157,064	117,096

495-SIDEWALK IMPROVEMENT

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
SIDEWALK IMPROVEMENT						
EXPENDITURES						
495-7-4441-706-00 PERMANENT WAGES - SALARIES	1,114	2,000	1,320	1,200	1,200	1,200
495-7-4441-714-02 WORKERS COMP	14	0	0	0	12	12
495-7-4441-714-05 SOCIAL SECURITY & MEDICARE	90	159	108	99	99	100
495-7-4441-714-07 20% HEALTH CARE PREMIUM	(8)	(28)	(58)	(54)	(49)	(51)
495-7-4441-714-08 HEALTH CARE COSTS- BLUE CROSS	138	339	187	152	176	203
495-7-4441-714-09 2% OF BASE DEDUCTION	(11)	0	0	0	0	0
495-7-4441-714-10 BASIC CLAIMS	(1)	0	(5)	0	0	0
495-7-4441-714-12 BASIC FEES	0	1	1	1	1	1
495-7-4441-714-13 EHIM WRAP CLAIMS	32	60	24	32	28	30
495-7-4441-714-14 EHIM WRAP FEES	4	7	2	3	3	4
495-7-4441-714-15 EHIM SCRIPTS	37	63	60	50	30	31
495-7-4441-714-16 HEALTH CARE WAIVERS	47	52	23	51	51	51
495-7-4441-714-17 DENTAL	17	61	24	38	39	39
495-7-4441-714-18 OPTICAL	1	19	1	11	12	13
495-7-4441-714-19 LIFE INSURANCE	5	9	7	7	7	7
495-7-4441-714-22 LONG TERM DISABILITY	0	4	0	2	3	3
495-7-4441-714-24 HEALTH CARE SAVINGS PLAN	9	12	1	8	9	9
495-7-4441-714-25 SIGNING BONUS	0	0	57	42	21	21
495-7-4441-714-27 MERIT	0	0	0	0	13	14
495-7-4441-721-00 MAINTENANCE ALLOWANCE	0	10	3	9	9	9
495-7-4441-775-01 REPAIR AND MAINTENANCE SUPPLY	24	0	0	0	0	0
495-7-4441-818-00 CONTRACTUAL SERVICES	2,838	5,000	2,127	15,000	15,000	15,000
495-7-4441-943-00 EQUIPMENT RENTAL OR LEASE DEP	303	850	373	350	400	400
TOTAL EXPENDITURES	4,655	8,618	4,254	17,001	17,064	17,096
TOTAL SIDEWALK IMPROVEMENT	4,655	8,618	4,254	17,001	17,064	17,096
RAMP PROGRAM						
EXPENDITURES						
495-7-4443-818-00 CONTRACTUAL - METRO ACTS	37,370	55,000	52,330	75,000	0	25,000
495-7-4443-971-20 CDBG INFRASTRUCTURE GRANT	0	50,000	88,677	88,677	0	50,000
TOTAL EXPENDITURES	37,370	105,000	141,006	163,677	0	75,000
TOTAL RAMP PROGRAM	37,370	105,000	141,006	163,677	0	75,000

495-SIDEWALK IMPROVEMENT

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
TRANSFERS & CONTRIBUTION						
EXPENDITURES						
495-7-9670-999-02 CONTRIB TO MAJOR-N. PROSPECT	0	0	0	25,000	140,000	25,000
TOTAL EXPENDITURES	0	0	0	25,000	140,000	25,000
TOTAL TRANSFERS & CONTRIBUTION	0	0	0	25,000	140,000	25,000
TOTAL EXPENDITURES	42,025	113,618	145,260	205,678	157,064	117,096
REVENUE OVER/(UNDER) EXPENDITURES	11,347	0	(55,317)	0	0	0

588-PUBLIC TRANSIT

REVENUES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
NON DEPARTMENTAL						
REVENUES						
588-4-0000-402-00 CURRENT PROP TAX .9789 MILL	279,962	273,797	259,838	275,479	277,211	280,071
588-4-0000-402-05 PERSONAL PROP TAX REIMBURSE	0	0	0	0	1,425	1,425
588-4-0000-420-01 DELINQUENT PROPERTY TAXES	339	250	499	350	350	350
588-4-0000-437-01 CURRENT IFT	41	0	0	0	0	0
588-4-0000-445-02 INTEREST ON CURRENT TAXES	310	280	255	400	400	400
588-4-0000-445-05 INTEREST ON DELINQUENT TAXES	10	10	13	20	20	20
TOTAL REVENUES	280,664	274,337	260,605	276,249	279,406	282,266
TOTAL NON DEPARTMENTAL	280,664	274,337	260,605	276,249	279,406	282,266
FINANCE						
REVENUES						
588-4-1910-664-00 INTEREST EARNINGS	591	475	151	160	160	160
TOTAL REVENUES	591	475	151	160	160	160
TOTAL FINANCE	591	475	151	160	160	160
TOTAL REVENUES	281,255	274,812	260,755	276,409	279,566	282,426

588-PUBLIC TRANSIT

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
ADMINISTRATION						
EXPENDITURES						
588-7-9000-818-00 CONTRACTUAL-AATA POSA COST	307,934	273,645	233,826	273,640	278,766	281,626
588-7-9000-962-53 MTT - SETTLEMENTS	241	500	1,968	1,969	0	0
588-7-9000-962-54 BOARD OF REVIEW ADJUSTMENTS	0	167	0	0	0	0
588-7-9000-962-55 WASH. CNTY CHARGE BACKS	389	500	345	500	500	500
588-7-9000-995-01 INTEREST ON CURRENT TAXES	0	0	229	300	300	300
TOTAL EXPENDITURES	308,564	274,812	236,368	276,409	279,566	282,426
TOTAL ADMINISTRATION	308,564	274,812	236,368	276,409	279,566	282,426
TOTAL EXPENDITURES	308,564	274,812	236,368	276,409	279,566	282,426
REVENUE OVER/(UNDER) EXPENDITURES	(27,309)	0	24,387	0	0	0

641-MOTORPOOL

REVENUES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
NON DEPARTMENTAL						
REVENUES						
641-4-0000-652-01 EQUIPMENT RENTAL DPW	302,592	357,039	323,090	394,700	345,200	345,200
641-4-0000-652-02 EQUIPMENT RENTAL POLICE	0	0	111	0	100,000	100,000
641-4-0000-652-03 EQUIPMENT RENTAL FIRE	0	0	0	0	150,000	150,000
641-4-0000-652-04 EQUIPMENT RENTAL GENERAL	0	8,250	0	6,800	8,500	8,500
641-4-0000-652-05 EQUIPMENT RENTAL ENVIRONMENTAL	123,098	0	0	0	0	2,465
641-4-0000-652-06 EQUIPMENT RENTAL BLDG DEPT	0	0	0	1,500	10,000	10,000
641-4-0000-652-07 EQUIPMENT RENTAL SIDEWALK	303	850	373	350	400	400
641-4-0000-666-10 GAIN/(LOSS ON DISPOSAL ASSETS	12,959	10,000	42,246	110,000	100,000	100,000
641-4-0000-694-01 MISCELLANEOUS REVENUE	9,726	0	10,646	10,596	0	0
641-4-0000-699-95 APPROPRIATION FB- MPOOL - DPW	0	218,418	0	189,685	640,477	148,520
641-4-0000-699-96 APPROPRIATION FB - MPOOL - YPD	0	272,595	0	190,805	99,240	157,077
641-4-0000-699-97 APPROPRIATION FB-MPOOL-YFD	0	188,778	0	96,941	0	230,260
641-4-0000-699-98 APPROPRAITION FB-MPOOL-ES	0	382,205	0	399,688	370,066	226,694
641-4-0000-699-99 APPROPRIATION FB-MPOOL BDLG	0	27,025	0	21,794	0	29,307
TOTAL REVENUES	448,678	1,465,160	376,467	1,422,859	1,823,883	1,508,423
TOTAL NON DEPARTMENTAL	448,678	1,465,160	376,467	1,422,859	1,823,883	1,508,423
FINANCE						
REVENUES						
641-4-1910-664-00 INTEREST EARNINGS	76,018	55,000	54,328	55,000	40,000	40,000
641-4-1910-666-01 APPRECIATION OF FAIR VALUE	(39,556)	0	27,391	0	0	0
TOTAL REVENUES	36,462	55,000	81,719	55,000	40,000	40,000
TOTAL FINANCE	36,462	55,000	81,719	55,000	40,000	40,000
TOTAL REVENUES	485,140	1,520,160	458,186	1,477,859	1,863,883	1,548,423

641-MOTORPOOL

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
DPS - MOTORPOOL						
EXPENDITURES						
641-7-9320-706-00 PERMANENT WAGES - SALARIES	78,467	71,000	71,925	79,935	71,000	71,000
641-7-9320-709-00 OVERTIME	313	481	323	500	400	400
641-7-9320-714-02 WORKERS COMPENSATION	1,067	1,065	0	0	719	725
641-7-9320-714-05 SOCIAL SECURITY & MEDICARE	5,604	5,599	5,122	5,780	5,870	5,912
641-7-9320-714-07 20% HELATH CARE PREMIUM	(1,173)	(919)	(4,199)	(4,824)	(2,875)	(3,019)
641-7-9320-714-08 HEALTH CARE COSTS - BLUE CROSS	14,746	13,758	13,503	15,239	10,428	11,992
641-7-9320-714-09 2% OF BASE DEDUCTIONS	(1,871)	(1,519)	0	0	0	0
641-7-9320-714-10 BASIC CLAIMS	536	0	292	170	0	0
641-7-9320-714-12 BASIC FEES	45	47	34	35	34	12
641-7-9320-714-13 EHIM WRAP CLAIMS	3,473	3,216	2,103	1,572	1,672	1,756
641-7-9320-714-14 EHIM WRAP FEES	339	3,215	305	195	202	212
641-7-9320-714-15 EHIM SCRIPTS	3,549	3,000	2,907	3,206	1,771	1,859
641-7-9320-714-16 HEALTH CARE WAIVERS	2,971	1,912	1,672	3,028	3,047	3,047
641-7-9320-714-17 DENTAL	1,553	2,466	2,425	2,267	2,285	2,308
641-7-9320-714-18 OPTICAL	74	711	148	662	723	759
641-7-9320-714-19 LIFE INSURANCE	402	315	485	451	429	429
641-7-9320-714-22 LONG TERM DISABILITY	179	153	199	176	156	156
641-7-9320-714-24 HEALTH CARE SAVINGS PLAN	1,541	1,769	285	483	548	548
641-7-9320-714-25 SIGNING BONUS	0	0	2,790	2,471	1,219	1,219
641-7-9320-721-00 MAINTENANCE ALLOWANCE	428	549	665	665	548	548
641-7-9320-751-00 GASOLINE , OIL AND FUEL	54,128	59,000	55,309	59,000	60,000	61,000
641-7-9320-757-00 OPERATING SUPPLIES	2,313	4,200	1,583	2,500	2,500	2,500
641-7-9320-768-00 UNIFORMS, LAUNDRY & CLEANING	473	775	411	500	500	500
641-7-9320-775-01 REPAIR AND MAINTENANCE SUPPLY	63,419	85,500	63,894	65,000	65,000	65,000
641-7-9320-807-00 AUDIT FEES	1,464	2,215	2,720	2,215	2,280	2,460
641-7-9320-818-00 CONTRACTUAL SERVICES	29,975	40,000	20,804	30,000	35,000	35,000
641-7-9320-822-23 FLEET INSURANCE	29,194	32,000	28,335	28,335	20,000	20,000
641-7-9320-853-00 TELEPHONE	1,285	1,200	1,017	1,200	1,500	1,500
641-7-9320-920-00 PUBLIC UTILITIES	19,686	24,000	18,475	20,000	20,000	20,000
641-7-9320-931-00 BUILDING MAINTENANCE	1,375	3,000	2,500	2,500	2,500	2,500
641-7-9320-940-02 RADIO MAINTENANCE	3,627	3,000	225	3,000	3,000	3,000
641-7-9320-943-00 EQUIPMENT RENTAL OR LEASE DEP	0	0	0	0	41,000	41,000
641-7-9320-968-00 DEPRECIATION EXPENSE	172,406	172,406	0	140,600	208,500	216,700
641-7-9320-987-10 CAPITAL-MOTORPOOL	0	62,800	109,049	147,800	506,650	12,000
TOTAL EXPENDITURES	491,585	596,914	405,307	614,661	1,066,606	583,023
TOTAL DPS - MOTORPOOL	491,585	596,914	405,307	614,661	1,066,606	583,023

641-MOTORPOOL

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
POLICE MOTORPOOL						
EXPENDITURES						
641-7-9330-706-00 PERMANENT WAGES - SALARIES	3,688	10,000	3,483	8,000	8,000	8,000
641-7-9330-709-00 OVERTIME	0	1,001	0	250	250	250
641-7-9330-714-02 WORKERS COMPENSATION	55	150	0	0	81	82
641-7-9330-714-05 SOCIAL SECURITY & MEDICARE	260	788	230	651	661	666
641-7-9330-714-07 20% HEALTH CARE PREMIUM	(40)	(130)	(169)	(308)	(324)	(340)
641-7-9330-714-08 HEALTH CARE COSTS - BLUE CRO	538	1,707	674	1,001	1,175	1,351
641-7-9330-714-09 2% OF BASE DEDUCTIONS	(48)	0	0	0	0	0
641-7-9330-714-10 BASIC CLAIMS	(15)	0	(6)	0	0	0
641-7-9330-714-12 BASIC FEES	2	4	1	4	4	4
641-7-9330-714-13 EHIM WRAP CLAIMS	160	290	62	177	188	198
641-7-9330-714-14 EHIM WRAP FEES	14	36	8	22	23	24
641-7-9330-714-15 EHIM SCRIPTS	152	317	113	188	200	210
641-7-9330-714-16 HEALTH CARE WAIVERS	102	258	41	341	343	343
641-7-9330-714-17 DENTAL	74	274	42	255	257	260
641-7-9330-714-18 OPTICAL	3	64	5	75	81	85
641-7-9330-714-19 LIFE INSURANCE	11	44	17	46	48	48
641-7-9330-714-22 LONG TERM DISABILITY	0	11	0	15	18	18
641-7-9330-714-24 HEALTH CARE SAVINGS PLAN	27	58	17	54	62	62
641-7-9330-714-25 SIGNING BONUS	0	0	145	278	137	137
641-7-9330-721-00 MAINTENANCE ALLOWANCE	0	48	45	61	62	62
641-7-9330-751-00 GASOLINE , OIL AND FUEL	58,962	60,000	61,898	60,000	60,000	60,000
641-7-9330-775-01 REPAIR AND MAINTENANCE SUPPLY	4,800	7,000	4,241	7,000	7,000	7,000
641-7-9330-807-00 AUDIT FEES	1,194	1,477	1,814	1,814	1,905	2,000
641-7-9330-818-00 CONTRACTUAL SERVICES	32,040	35,000	22,371	30,000	30,000	30,000
641-7-9330-822-23 FLEET INSURANCE	15,190	18,109	14,004	14,004	14,704	15,439
641-7-9330-943-00 EQUIPMENT RENTAL OR LEASE DEP	6,384	6,384	5,852	6,384	6,384	6,384
641-7-9330-968-00 DEPRECIATION EXPENSE	66,188	66,188	0	39,100	40,800	67,500
641-7-9330-987-10 CAPITAL-MOTORPOOL	0	80,000	49,040	80,000	80,000	80,000
TOTAL EXPENDITURES	189,741	289,078	163,928	249,412	252,059	279,783
TOTAL POLICE MOTORPOOL	189,741	289,078	163,928	249,412	252,059	279,783
FIRE MOTORPOOL						
EXPENDITURES						
641-7-9340-706-00 PERMANENT WAGES - SALARIES	0	0	37	200	200	200
641-7-9340-714-02 WORKERS COMPENSATION	0	0	0	0	2	2
641-7-9340-714-05 SOCIAL SECURITY & MEDICARE	0	0	3	16	17	17

641-MOTORPOOL

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
641-7-9340-714-07 20% HEALTH CARE PREMIUM	0	0	(2)	(8)	(8)	(9)
641-7-9340-714-08 HEALTH CARE COSTS - BLUE CRO	0	0	5	25	29	34
641-7-9340-714-10 BASIC CLAIMS	0	0	(0)	0	0	0
641-7-9340-714-13 EHIM WRAP CLAIMS	0	0	2	4	5	5
641-7-9340-714-14 EHIM WRAP FEES	0	0	0	1	1	1
641-7-9340-714-15 EHIM SCRIPTS	0	0	2	5	5	5
641-7-9340-714-16 HEALTH CARE WAIVERS	0	0	0	9	9	9
641-7-9340-714-17 DENTAL	0	0	0	6	6	7
641-7-9340-714-18 OPTICAL	0	0	0	2	2	2
641-7-9340-714-19 LIFE INSURANCE	0	0	0	1	1	1
641-7-9340-714-24 HEALTH CARE SAVINGS PLAN	0	0	0	1	2	2
641-7-9340-714-25 SIGNING BONUS	0	0	2	7	3	3
641-7-9340-721-00 MAINTENANCE ALLOWANCE	0	0	0	2	2	2
641-7-9340-751-00 GASOLINE , OIL AND FUEL	14,632	15,300	15,688	16,000	16,000	16,000
641-7-9340-807-00 AUDIT FEES	921	1,477	1,814	1,814	1,905	2,000
641-7-9340-818-00 CONTRACTUAL SERVICES	30,609	30,000	28,850	30,000	30,000	30,000
641-7-9340-822-23 FLEET INSURANCE	6,346	6,700	6,838	6,838	7,180	7,539
641-7-9340-940-02 RADIO MAINTENANCE	3,014	6,000	3,870	5,000	5,000	5,000
641-7-9340-968-00 DEPRECIATION EXPENSE	140,721	140,716	0	103,900	103,900	195,500
641-7-9340-987-10 CAPITAL-MOTORPOOL	0	0	0	0	0	158,000
TOTAL EXPENDITURES	196,241	200,193	57,110	163,823	164,261	414,320
TOTAL FIRE MOTORPOOL	196,241	200,193	57,110	163,823	164,261	414,320

ENVIRONMENTAL SERVICES
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EXPENDITURES

641-7-9350-706-00 PERMANENT WAGES - SALARIES	71,709	66,000	65,493	72,542	65,000	65,000
641-7-9350-709-00 OVERTIME	56	500	1,698	2,264	500	500
641-7-9350-714-02 WORKERS COMPENSATION	962	0	0	0	658	663
641-7-9350-714-05 SOCIAL SECURITY & MEDICARE	5,020	5,204	4,593	5,292	5,374	5,412
641-7-9350-714-07 20% HEALTH CARE PREMIUM	(1,034)	(855)	(3,722)	(4,248)	(2,632)	(2,764)
641-7-9350-714-08 HEALTH CARE COSTS - BLUE CROSS	13,356	11,506	12,051	13,515	9,547	10,979
641-7-9350-714-09 2% OF BASE DEDUCTIONS	(1,622)	0	0	0	0	0
641-7-9350-714-10 BASIC CLAIMS	504	0	1,242	1,044	0	0
641-7-9350-714-12 BASIC FEES	40	42	29	31	31	31
641-7-9350-714-13 EHIM WRAP CLAIMS	3,140	2,855	1,880	1,439	1,531	1,608
641-7-9350-714-14 EHIM WRAP FEES	307	256	273	178	185	195
641-7-9350-714-15 EHIM SCRIPTS	3,209	2,851	2,598	2,842	1,621	1,702
641-7-9350-714-16 HEALTH CARE WAIVERS	2,640	1,760	1,368	2,772	2,789	2,789
641-7-9350-714-17 DENTAL	1,392	2,142	1,262	2,076	2,092	2,113
641-7-9350-714-18 OPTICAL	65	68	126	606	662	695
641-7-9350-714-19 LIFE INSURANCE	352	300	436	403	393	393

641-MOTORPOOL

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
641-7-9350-714-22 LONG TERM DISABILITY	145	145	161	143	143	143
641-7-9350-714-24 HEALTH CARE SAVINGS PLAN	1,368	1,580	257	442	502	502
641-7-9350-714-25 SIGNING BONUS	0	0	2,540	2,262	1,116	1,116
641-7-9350-721-00 MAINTENANCE ALLOWANCE	392	512	593	593	502	502
641-7-9350-751-00 GASOLINE , OIL AND FUEL	21,878	26,250	16,532	22,000	24,000	27,000
641-7-9350-757-00 OPERATING SUPPLIES	20	1,000	194	100	100	100
641-7-9350-768-00 UNIFORMS, LAUNDRY & CLEANING	454	725	420	500	500	500
641-7-9350-775-01 REPAIR AND MAINTENANCE SUPPLY	4,686	10,000	5,178	5,500	5,000	5,000
641-7-9350-818-00 CONTRACTUAL SERVICES	27,081	15,000	12,468	15,000	15,000	15,000
641-7-9350-822-23 FLEET INSURANCE	4,422	4,900	4,299	4,299	4,514	4,740
641-7-9350-968-00 DEPRECIATION EXPENSE	68,932	68,932	0	62,900	55,800	60,800
641-7-9350-987-10 CAPITAL-MOTORPOOL	0	0	0	0	146,000	25,000
TOTAL EXPENDITURES	229,476	221,673	131,968	214,495	340,928	229,719
TOTAL ENVIRONMENTAL SERVICES	229,476	221,673	131,968	214,495	340,928	229,719

BUILDING MOTORPOOL
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EXPENDITURES

EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014	COUNCIL BUDGET 2014/2015	COUNCIL BUDGET 2015/2016
641-7-9360-706-00 PERMANENT WAGES - SALARIES	0	0	176	500	500	500
641-7-9360-714-02 WORKERS COMPENSATION	0	4	0	0	5	5
641-7-9360-714-05 SOCIAL SECURITY & MEDICARE	0	0	12	41	41	42
641-7-9360-714-07 20% HEALTH CARE PREMIUM	0	0	(9)	(19)	(20)	(21)
641-7-9360-714-08 HEALTH CARE COSTS - BLUE CRO	0	0	53	63	73	84
641-7-9360-714-10 BASIC CLAIMS	0	0	(1)	0	0	0
641-7-9360-714-13 EHIM WRAP CLAIMS	0	0	6	11	12	12
641-7-9360-714-14 EHIM WRAP FEES	0	0	2	1	1	1
641-7-9360-714-15 EHIM SCRIPTS	0	0	4	12	12	13
641-7-9360-714-16 HEALTHCARE WAIVERS	0	0	1	21	21	21
641-7-9360-714-17 DENTAL	0	0	3	16	16	16
641-7-9360-714-18 OPTICAL	0	0	0	5	5	5
641-7-9360-714-19 LIFE INSURANCE	0	0	1	3	3	3
641-7-9360-714-22 LONG TERM DISABILITY	0	0	0	1	1	1
641-7-9360-714-24 HEALTH CARE SAVINGS PLAN	0	0	0	3	4	4
641-7-9360-714-25 SIGNING BONUS	0	0	5	25	9	9
641-7-9360-721-00 MAINTENANCE ALLOWANCE	0	0	0	4	4	4
641-7-9360-751-00 GASOLINE , OIL AND FUEL	2,222	2,000	2,355	2,500	2,500	2,500
641-7-9360-775-01 REPAIR AND MAINTENANCE SUPPLY	0	0	764	1,000	1,000	1,000
641-7-9360-818-00 CONTRACTUAL SERVICES	0	1,000	377	1,000	1,000	1,000
641-7-9360-822-23 FLEET INSURANCE	2,211	2,322	2,150	2,150	2,266	2,379
641-7-9360-968-00 DEPRECIATION EXPENSE	0	3,333	0	3,000	4,000	9,000
641-7-9360-987-10 CAPITAL-MOTORPOOL	0	20,000	19,868	19,868	0	25,000
TOTAL EXPENDITURES	4,433	28,659	25,767	30,205	11,453	41,578
TOTAL BUILDING MOTORPOOL	4,433	28,659	25,767	30,205	11,453	41,578

641-MOTORPOOL

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
641-7-9670-999-04 CONTRIB TO GARBAGE FUND (226)	289,240	183,643	0	205,263	28,576	0
TOTAL EXPENDITURES	289,240	183,643	0	205,263	28,576	0
TOTAL TRANSFERS & CONTRIB OUT	289,240	183,643	0	205,263	28,576	0
TOTAL EXPENDITURES	1,400,715	1,520,160	784,080	1,477,859	1,863,883	1,548,423
REVENUE OVER/(UNDER) EXPENDITURES	(915,575)	0	(325,894)	(0)	0	0

677-WORKERS COMPENSATION FUND

REVENUES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
NON DEPARTMENTAL						
REVENUES						
677-4-0000-626-04 WC CHARGES FOR SERVICES	74,240	0	0	0	53,531	54,009
677-4-0000-676-06 WC BENEFIT REFUNDS - EMP CKS	4,674	15,000	59,159	84,290	42,000	42,000
677-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	205,316	0	144,038	37,529	20,111
TOTAL REVENUES	78,914	220,316	59,159	228,328	133,060	116,120
TOTAL NON DEPARTMENTAL	78,914	220,316	59,159	228,328	133,060	116,120
FINANCE						
REVENUES						
677-4-1910-664-00 INTEREST EARNINGS	68,178	40,000	52,978	50,000	50,000	55,000
677-4-1910-666-01 APPRECIATION OF FAIR VALUE	(83,409)	0	20,252	0	0	0
TOTAL REVENUES	(15,231)	40,000	73,230	50,000	50,000	55,000
TOTAL FINANCE	(15,231)	40,000	73,230	50,000	50,000	55,000
TOTAL REVENUES	63,683	260,316	132,389	278,328	183,060	171,120

677-WORKERS COMPENSATION FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
WC ADMINISTRATIVE CHARGES						
EXPENDITURES						
677-7-8710-706-00 PERMANENT WAGES - SALARIES	15,342	15,342	0	0	0	0
677-7-8710-707-00 TEMPORARY WAGES	1,342	5,040	0	0	0	0
677-7-8710-714-02 WORKERS COMPENSATION	251	0	0	0	0	0
677-7-8710-714-05 SOCIAL SECURITY & MEDICARE	1,196	1,559	0	0	0	0
677-7-8710-714-07 20% HEALTH CARE PREMIUM	(829)	(951)	0	0	0	0
677-7-8710-714-08 HEALTH CARE COSTS - BLUE CROSS	2,630	2,925	0	0	0	0
677-7-8710-714-10 BASIC CLAIMS	45	0	0	0	0	0
677-7-8710-714-12 BASIC FEES	29	27	0	0	0	0
677-7-8710-714-13 EHIM WRAP CLAIMS	664	523	0	0	0	0
677-7-8710-714-14 EHIM WRAP FEES	72	65	0	0	0	0
677-7-8710-714-15 EHIM SCRIPTS	692	554	0	0	0	0
677-7-8710-714-17 DENTAL	242	450	57	0	0	0
677-7-8710-714-18 OPTICAL	73	170	3	0	0	0
677-7-8710-714-19 LIFE INSURANCE	362	460	0	0	0	0
677-7-8710-714-22 LONG TERM DISABILITY	0	114	0	0	0	0
677-7-8710-757-00 OPERATING SUPPLIES	2,279	3,000	1,214	3,000	15,000	3,000
677-7-8710-807-00 AUDIT FEES	708	738	738	738	760	820
677-7-8710-818-00 CONTRACTUAL SERVICES	136,551	150,000	120,790	96,500	50,000	50,000
677-7-8710-864-02 PROFESSIONAL DEVELOPMENT	0	300	0	300	300	300
TOTAL EXPENDITURES	161,648	180,316	122,801	100,538	66,060	54,120
TOTAL WC ADMINISTRATIVE CHARGES	161,648	180,316	122,801	100,538	66,060	54,120
WC PAYROLL CLAIMS						
EXPENDITURES						
677-7-8720-834-03 DEPARTMENT OF PUBLIC SERVICES	0	5,000	0	0	0	0
677-7-8720-834-04 ENVIRONMENTAL SERVICES	0	5,000	0	0	0	0
677-7-8720-834-08 FIRE	2,280	5,000	61,394	84,290	42,000	42,000
677-7-8720-834-10 POLICE	0	5,000	766	0	0	0
TOTAL EXPENDITURES	2,280	20,000	62,160	84,290	42,000	42,000
TOTAL WC PAYROLL CLAIMS	2,280	20,000	62,160	84,290	42,000	42,000

677-WORKERS COMPENSATION FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
WC MEDICAL CLAIMS						
EXPENDITURES						
677-7-8730-834-03 DEPARTMENT OF PUBLIC SERVICES	17,467	35,000	7,139	20,000	20,000	20,000
677-7-8730-834-07 TREASURER	7,693	0	0	0	0	0
677-7-8730-834-08 FIRE	29,033	20,000	78,559	73,000	50,000	50,000
677-7-8730-834-09 BUILDING INSPECTION	214	0	0	0	0	0
677-7-8730-834-10 POLICE	13,697	5,000	871	500	5,000	5,000
677-7-8730-872-10 CITY MANAGER	4,287	0	0	0	0	0
TOTAL EXPENDITURES	72,391	60,000	86,569	93,500	75,000	75,000
TOTAL WC MEDICAL CLAIMS	72,391	60,000	86,569	93,500	75,000	75,000
TOTAL EXPENDITURES	236,320	260,316	271,530	278,328	183,060	171,120
REVENUE OVER/(UNDER) EXPENDITURES	(172,637)	0	(139,141)	0	0	0

732-FIRE AND POLICE PENSION

REVENUES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
NON DEPARTMENTAL						
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REVENUES						
732-4-0000-664-01 INTEREST - RONEY	30	2,000,000	36	30	2,200,000	2,200,000
732-4-0000-664-11 INTEREST - ORLEANS CAP MGMT	354,721	0	296,626	290,000	0	0
732-4-0000-664-12 INTEREST - ESSEX	90	0	27	25	0	0
732-4-0000-664-25 INTEREST FLIPPEN, BRUCE 1596	263	0	69	75	0	0
732-4-0000-664-26 INTEREST FIRST EAGLE	5	0	1	0	0	0
732-4-0000-665-20 DIVIDENDS - ORLEANS 36951577	155,710	0	140,678	140,000	0	0
732-4-0000-665-22 DIVIDENDS - ESSEX	65,921	0	29,104	24,000	0	0
732-4-0000-665-25 DIVIDENDS - FLIPPEN, BRUCE, PO	81,217	0	66,291	65,000	0	0
732-4-0000-665-26 DIVIDENDS-FIRST EAGLE OVERSEAS	61,846	0	104,037	104,000	0	0
732-4-0000-666-01 APPRECIATION OF FAIR VALUE	1,404,576	0	1,924,826	1,600,000	0	0
732-4-0000-666-30 GAINS & LOSSES - ORL 36951577	197,548	0	0	0	0	0
732-4-0000-666-31 GAINS & LOSSES ORLEANS CAP	40,179	0	26,193	0	0	0
732-4-0000-666-32 GAINS & LOSSES - ESSEX	500,749	0	1,190,253	871,000	0	0
732-4-0000-666-35 GAINS & LOSSES - FLIPPEN, BRUC	92,752	0	62,618	(25,000)	0	0
732-4-0000-666-36 GAINS/LOSS ON SALE FIRST EAGLE	317,705	0	360,058	209,000	0	0
732-4-0000-676-20 EMPLOYEE CONTRIBUTIONS	303,679	354,447	254,933	295,608	227,740	202,404
732-4-0000-694-40 MISC REVENUE - ORLEANS 1577	22,420	0	24,337	17,931	0	0
732-4-0000-694-41 MISC ORLEANS 1619	(25)	0	0	0	0	0
732-4-0000-694-42 MISC INCOME - ESSEX	143	0	43	43	0	0
732-4-0000-694-45 OTHER REVENUE - FLIPPEN, BRUCE	38	0	261	262	0	0
732-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	429,914	0	0	0	0
TOTAL REVENUES	3,599,566	2,784,361	4,480,389	3,591,974	2,427,740	2,402,404
TOTAL NON DEPARTMENTAL	3,599,566	2,784,361	4,480,389	3,591,974	2,427,740	2,402,404
FINANCE						
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REVENUES						
732-4-1910-664-00 INTEREST EARNINGS	9,015	8,000	7,962	8,000	8,000	8,000
TOTAL REVENUES	9,015	8,000	7,962	8,000	8,000	8,000
TOTAL FINANCE	9,015	8,000	7,962	8,000	8,000	8,000

732-FIRE AND POLICE PENSION

REVENUES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
POLICE PENSION PAYMENTS						
REVENUES						
732-4-2745-676-10 EMPLOYER CONT POLICE	793,453	865,799	793,649	797,517	825,863	855,215
TOTAL REVENUES	793,453	865,799	793,649	797,517	825,863	855,215
TOTAL POLICE PENSION PAYMENTS	793,453	865,799	793,649	797,517	825,863	855,215
FIRE PENSION PAYMENTS						
REVENUES						
732-4-2746-676-10 EMPLOYER CONT FIRE	428,632	481,731	441,587	550,013	569,560	589,803
TOTAL REVENUES	428,632	481,731	441,587	550,013	569,560	589,803
TOTAL FIRE PENSION PAYMENTS	428,632	481,731	441,587	550,013	569,560	589,803
TOTAL REVENUES	4,830,666	4,139,891	5,723,587	4,947,504	3,831,163	3,855,422

732-FIRE AND POLICE PENSION

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
F & P PENSION ADMIN EXPEN						
EXPENDITURES						
732-7-2741-807-00 AUDIT FEES	7,300	11,075	11,095	11,095	11,400	12,300
732-7-2741-818-00 CONTRACTUAL SERVICES	15,980	15,000	9,716	15,000	16,000	16,000
732-7-2741-826-10 LEGAL SERVICES	21,263	15,000	0	15,000	16,000	16,000
732-7-2741-864-01 CONFERENCES AND WORKSHOPS	4,333	2,100	0	4,500	4,500	4,500
732-7-2741-956-00 ADMINISTRATIVE CHARGES	25,986	25,173	0	25,173	26,000	25,000
732-7-2741-958-00 MEMBERSHIPS AND DUES	100	200	100	200	200	200
732-7-2741-971-08 MONEY MANAGERS' FEES	101,330	90,000	108,610	90,000	90,000	90,000
TOTAL EXPENDITURES	176,291	158,548	129,521	160,968	164,100	164,000
TOTAL F & P PENSION ADMIN EXPEN	176,291	158,548	129,521	160,968	164,100	164,000
POLICE PENSION PAYMENTS						
EXPENDITURES						
732-7-2745-714-06 ANNUITY REFUND	34,769	350,000	0	200,000	200,000	200,000
732-7-2745-874-01 PENSIONS	1,756,308	1,952,196	1,693,983	1,836,600	1,874,400	1,874,400
732-7-2745-874-02 POLICE DROP PENSION PAYMENT	140,074	136,182	52,508	52,508	52,508	52,508
732-7-2745-996-00 DROP INTEREST EXPENSE	17,917	0	0	5,088	0	0
TOTAL EXPENDITURES	1,949,067	2,438,378	1,746,491	2,094,196	2,126,908	2,126,908
TOTAL POLICE PENSION PAYMENTS	1,949,067	2,438,378	1,746,491	2,094,196	2,126,908	2,126,908
FIRE PENSION PAYMENTS						
EXPENDITURES						
732-7-2746-714-06 ANNUITY REFUND	344,898	249,664	0	200,000	250,000	250,000
732-7-2746-874-01 PENSIONS	879,820	1,024,476	888,373	966,200	997,900	1,010,300
732-7-2746-874-02 FIRE DROP PENSION PAYMENT	260,807	268,825	180,863	216,100	225,500	225,500
732-7-2746-996-00 DROP INTEREST EXPENSE	51,749	0	0	29,423	39,347	76,846
TOTAL EXPENDITURES	1,537,275	1,542,965	1,069,237	1,411,723	1,512,747	1,562,646
TOTAL FIRE PENSION PAYMENTS	1,537,275	1,542,965	1,069,237	1,411,723	1,512,747	1,562,646

732-FIRE AND POLICE PENSION

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
TOTAL EXPENDITURES	3,662,632	4,139,891	2,945,248	3,666,887	3,803,755	3,853,554
REVENUE OVER/(UNDER) EXPENDITURES	1,168,034	0	2,778,339	1,280,617	27,408	1,868

736-RETIREE BENEFITS FUND

REVENUES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
NON DEPARTMENTAL						
REVENUES						
736-4-0000-694-01 MISCELLANEOUS REVENUE	28,338	12,000	46	28,000	28,000	28,000
TOTAL REVENUES	28,338	12,000	46	28,000	28,000	28,000
TOTAL NON DEPARTMENTAL	28,338	12,000	46	28,000	28,000	28,000
FINANCE						
REVENUES						
736-4-1910-664-00 INTEREST EARNINGS	1,659	1,400	1,632	1,500	1,500	1,500
TOTAL REVENUES	1,659	1,400	1,632	1,500	1,500	1,500
TOTAL FINANCE	1,659	1,400	1,632	1,500	1,500	1,500
GEN RETIREES HEALTH CARE						
REVENUES						
736-4-2743-676-10 GEN RETIREE FROM 101	353,078	393,181	0	401,127	437,581	478,863
TOTAL REVENUES	353,078	393,181	0	401,127	437,581	478,863
TOTAL GEN RETIREES HEALTH CARE	353,078	393,181	0	401,127	437,581	478,863
POLICE RETIREE BENEFITS						
REVENUES						
736-4-2745-676-10 POLICE RETIREE FROM 101	557,442	730,984	670,069	661,081	634,278	724,631
TOTAL REVENUES	557,442	730,984	670,069	661,081	634,278	724,631
TOTAL POLICE RETIREE BENEFITS	557,442	730,984	670,069	661,081	634,278	724,631

736-RETIREE BENEFITS FUND

REVENUES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
FIRE RETIREE BENEFITS						
REVENUES						
736-4-2746-676-10 FIRE RETIREES FROM 101	304,274	417,210	382,443	487,113	467,363	533,938
TOTAL REVENUES	304,274	417,210	382,443	487,113	467,363	533,938
TOTAL FIRE RETIREE BENEFITS	304,274	417,210	382,443	487,113	467,363	533,938
TOTAL REVENUES	1,244,790	1,554,775	1,054,189	1,578,821	1,568,722	1,766,932

736-RETIREE BENEFITS FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
GEN RETIREES HEALTH CARE						
EXPENDITURES						
736-7-2743-714-08 HEALTH CARE COSTS - BLUE CROSS	127,554	172,752	192,967	207,384	238,492	274,266
736-7-2743-714-15 EHIM SCRIPTS	143,980	183,984	102,815	165,311	170,270	175,378
736-7-2743-714-16 HEALTH CARE WAIVERS	20,500	23,250	7,958	15,916	15,916	15,916
736-7-2743-714-17 DENTAL	9,490	7,645	6,678	7,215	7,431	7,654
736-7-2743-714-18 OPTICAL	677	680	833	1,174	1,209	1,245
736-7-2743-714-19 LIFE INSURANCE	80	223	(43)	100	115	132
736-7-2743-818-00 CONTRACTUAL SERVICES	1,100	1,320	4,027	4,027	4,148	4,272
736-7-2743-956-00 ADMINISTRATIVE CHARGES	0	3,327	0	0	0	0
TOTAL EXPENDITURES	303,381	393,181	315,236	401,127	437,581	478,863
TOTAL GEN RETIREES HEALTH CARE	303,381	393,181	315,236	401,127	437,581	478,863
POLICE RETIREE BENEFITS						
EXPENDITURES						
736-7-2745-714-08 HEALTH CARE COSTS - BLUE CROSS	279,842	317,022	316,624	322,463	370,832	426,457
736-7-2745-714-13 EHIM WRAP CLAIMS	447	1,810	0	0	0	0
736-7-2745-714-14 EHIM WRAP FEES	34	108	0	0	0	0
736-7-2745-714-15 EHIM SCRIPTS	170,780	253,608	124,582	200,667	206,687	212,888
736-7-2745-714-16 HEALTH CARE WAIVERS	78,500	76,000	40,500	81,000	81,000	81,000
736-7-2745-714-17 DENTAL	11,477	12,101	11,100	10,085	10,388	10,699
736-7-2745-714-18 OPTICAL	769	1,201	1,211	1,467	1,511	1,556
736-7-2745-714-19 LIFE INSURANCE	275	1,121	596	846	973	1,119
736-7-2745-818-00 CONTRACTUAL SERVICES	2,350	2,820	5,368	5,368	5,529	5,695
TOTAL EXPENDITURES	544,474	665,791	499,980	621,896	676,920	739,414
TOTAL POLICE RETIREE BENEFITS	544,474	665,791	499,980	621,896	676,920	739,414
FIRE RETIREE BENEFITS						
EXPENDITURES						
736-7-2746-714-08 HEALTH CARE COSTS - BLUE CROSS	161,384	201,942	181,630	197,897	227,582	261,719
736-7-2746-714-15 EHIM SCRIPTS	95,954	169,565	81,780	123,534	127,240	131,057
736-7-2746-714-16 HEALTH CARE WAIVERS	23,500	28,000	14,000	28,000	56,000	112,000
736-7-2746-714-17 DENTAL	8,405	8,124	7,160	7,503	7,728	7,960

736-RETIREE BENEFITS FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2012/2013	AMENDED BUDGET #1 2013/2014 C4	YTD ACTUAL 2013/2014	AMENDED BUDGET #2 2013/2014 CA	COUNCIL BUDGET 2014/2015 C1	COUNCIL BUDGET 2015/2016 C2
736-7-2746-714-18 OPTICAL	416	987	969	1,371	1,412	1,454
736-7-2746-714-19 LIFE INSURANCE	110	520	324	461	530	610
736-7-2746-818-00 CONTRACTUAL SERVICES	1,550	1,860	4,106	4,106	4,229	4,356
TOTAL EXPENDITURES	291,319	410,998	289,968	362,872	424,721	519,156
TOTAL FIRE RETIREE BENEFITS	291,319	410,998	289,968	362,872	424,721	519,156
TOTAL EXPENDITURES	1,139,174	1,469,970	1,105,185	1,385,895	1,539,222	1,737,433
REVENUE OVER/(UNDER) EXPENDITURES	105,616	84,805	(50,996)	192,926	29,500	29,499