CITY OF YPSILANTI

MICHIGAN

RESOURCE ALLOCATION PLAN

AMENDED BUDGET

FY 2014-2015

&

FY 2015-2016

City of Ypsilanti

Pride. Diversity. Heritage.

OVERVIEW OF THIS BUDGET DOCUMENT

This Budget Document shall provide a complete financial plan for all City funds and activities for the ensuing fiscal year in conformity with a uniform system of accounts required by law, and shall be in such form as the City Manager deems desirable or the City Council may require.

This page is a brief outline to assist readers as to how to navigate this document to find information. This budget book is available at the City website: http://www.cityofypsilanti.com/ ; at the Finance Director's Office and City Clerk's Office. Information may be obtained by calling the Finance Department at (734)483-1105.

Summary Outline:

1. Introduction and Overview
2. Financial Structure, Policies and Process
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CITY OF YPSILANTI
RESOURCE ALLOCATION PLAN
AMENDED BUDGET FY 2014-2015 & 2015-2016

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CITY OF YPSILANTI, MICHIGAN

ELECTED OFFICIALS

CITY COUNCIL

Amanda Edmonds
Mayor

Lois Richardson
Mayor Pro-Tem

Council Members
Anne Brown
Nicole Brown
Peter Murdock
Brian Robb
Daniel Vogt

Appointed/Administration Officials and Senior Management

Ralph Lange
City Manager

Marilou Uy
Director of Fiscal Services

Stan Kirton
Director of Public Services

Kimberly Teamer
City Treasurer

Frances McMullan
City Clerk

Max Anthouard
Fire Chief

Tony DeGuisti
Police Chief

Beth Ernat
Director of Economic Development

City of Ypsilanti

Office of the City Manager

April 30, 2015

Mayor Edmonds, 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 FY2014-2015 and FY 2015-16. The proposed budget is a culmination of discussions and City Council directives.

Budget Process:

- January 8, 2015 – City Council Goal Setting
- January 13, 2015 – City Council Goal Setting
- February 9, 2015 – City Council Goal Setting
- March 3, 2015 – City Council Adopted Goals and established budget priorities
- March 2015 – Department Heads presented budgets to Budget Committee
- April 2015 – Budget Committee made budget changes

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

<u>Taxable Value</u>:
The proposed Fiscal Year 2015-2016 budget is based upon the 2015 taxable value of $295,325,701, which is 1.09% higher than the Fiscal Year 2014-2015 taxable value. The increase is the second since Fiscal Year FY2007-2008 and reflects the beginning of stabilization of the real estate market locally.

<u>State Shared Revenue</u>:
State shared revenues are projected to increase about 1.89% for FY 2015/2016. This revenue is comprised of a constitutional portion and a portion based upon the City meeting the City, Village and Township Revenue Sharing(CVTRS) Program(a simplified version of the Economic Vitality Incentive Program) requirements mandated by the State.

<u>Personal Property Tax</u>:
The Senate made several changes to the proposed bill. The proposed budget for 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 1,437,708.

General Fund:
Total revenues minus expenses are projected to be $0 for FY 2015-2016 using $1,624,344 of fund balance. Revenues for FY 2015-16 Budget are projected to be $930,955 lower than FY 2014-15 primarily due to decreased in property taxes for the Fire & Police Pension, no revenue for early pay out of debt, no street lighting assessment revenues, no community master plan grants, no CDBG Grant, no election reimbursement, and no Technology equipment grant.

Property tax revenues for FY 2015-2016 are projected to be about $124,100 lower than FY 2014-15 due to the decrease in the Fire and Police Pension millage from 4.4248 mills in 2014-2015 to 4.1869 mills in 2015-2016. The OPEB Millage decreased from 3.8901 to 3.3542 due to plan changes in BCBS Medicare Advantage of about 50% of Retirees.

State Shared Revenue is expected to increase by about $47,033 for FY 2015-16 Budget.

Fund Balance was appropriated in the amount of $1,624,344 in the FY 2015-2016 budget to cover the full Water Street debt payment, computer replacements, equipment purchases and transfer outs to various funds.

Total General Fund expenses for the FY 2014-2015 and FY 2015-2016 budgets were $14,510,134 and $14,651,092 respectively.

Adopted FY 2015-2016 Council Goals - Resolution 2015-058

The below referenced Goals and Action steps adopted by City Council on March 3, 2015 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. Many of these goals are in process and ongoing. Some of the goals can be fully accomplished in FY2015; some goals may take more time and change over time. The FY2015 Goals listed below consist of eight goals with 18 strategies that support these goals and received at least four city council votes in support of the 18 strategies.

<u>2015 City of Ypsilanti Goals and Strategies</u>
Goal 1: Achieve fiscal stability through sustainable administrative practices and improved efficiency.
Strategies:

Total	Council	Dept.	
13	**5**	**8**	**Prioritize Water Street property sales and management.**
12	**8**	**4**	**Approve and begin implementing 5-year plan on restructuring debt.**
8	2	6	Create strategy to sell off excess city-owned property and ensure maintenance of existing assets
3	1	2	Adopt and implement capital improvement plan and priority projects
1	1		Engage council in long-term, updated financial forecasts and reports
1	1		Reduce costs by addressing employee, retirement, health, and pension benefits.
1		1	Identify and leverage cost savings and grant support through sustainability measures (energy efficiency, stormwater, et al)
1		1	Generate road funding through a millage.
1		1	Determine contingency plans for street light expenses.

Goal 2: Maximize economic development by leveraging community assets and partnerships.
Strategies:

Total	Council	Dept.	
16	**7**	**9**	**Promote development of Water St. anchor projects.**
7	3	4	Leverage relationships with business resource providers, financial and education institutions, as well as developers and investors to support business growth.
5	4	1	Prioritize projects in Parks Master Plan.
4	1	3	Gain Redevelopment Ready Community status to attract investment
3	2	1	Prioritize redevelopment of Angstrom property.
2	1	1	Provide assistance with financing and other resources to existing and new businesses, especially the types identified in the Master Plan (arts, green, food, wellness, healthcare).
2	2		Support multi-modal transit and placemaking.

Goal 3: Continue to enhance safety of all residents, businesses, and visitors.
Strategies:

Total	Council	Dept.	
13	**4**	**9**	**Ensure police and fire staffing levels meet the needs of the community.**
8	3	5	Leverage relationships with other units of government to develop sharing of resources and mutual aid agreements.
8	3	5	Prioritize code enforcement and partnership with County Sheriff to strengthen neighborhoods.
7	3	4	Increase number of compliant rental properties through increasing priority on inspections
7	4	3	Increase participation in public outreach safety programs, including engaging citizens in 5 year police strategic plan.
3	1	2	Ensure fire protection resources remain through planning for multiple funding change scenarios
2		2	Replace fire engine.

Goal 4: Strengthen the reputation and perception of the City of Ypsilanti by marketing its assets, diversity, opportunities, and inclusiveness.
Strategies:

Total	Council	Dept.	
17	**5**	**12**	**Create a marketing strategy that emphasizes the unique assets of Ypsilanti, including EMU, museums, parks, and safety.**
17	**4**	**13**	**Promote the city's assets through press releases, website, social media, etc.**

Goal 5: Enhance outreach and communication to increase participation in community initiatives and decision making.

Strategies:

Total	Council	Dept.	
10	4	6	Create a framework for regular communication between city officials and residents through newsletters, social media, and town hall meetings.
9	4	5	Promote community and business involvement through initiatives such as “Adopt-a-Park,” neighborhood watch, and fundraising efforts.
9	3	6	Encourage participation in community-based public safety programs.
7	4	3	Establish a youth commission to encourage input from Ypsilanti’s young people regarding community issues and services.

Goal 6: Encourage long-term staff wellness and work satisfaction.

Strategies:

Total	Council	Dept.	
11	5	6	Increase employee satisfaction and productivity, while managing healthcare costs, through wellness, education, and prevention efforts
10	5	5	Utilize technology to streamline and manage workloads
6	2	4	Ensure new hires are welcomed and well oriented to community and city government
5	2	3	Ensure staff knowledge of and adherence to all personnel policies

Goal 7: Develop a sustainable culture in the City of Ypsilanti based on energy efficiency, environmental stewardship, and judicious planning.

Strategies:

Total	Council	Dept.	
8	5	3	Market Ypsilanti as a place for sustainability/green businesses
6	4	2	Leverage community expertise through establishing a Sustainability & Energy Commission to move Climate Action Plan forward
6	2	4	Support solar and other community-driven sustainability initiatives
5	1	4	Apply energy-efficient alternatives when replacing assets, wherever possible.
5	2	3	Update community planning and engineering standards to encourage application of sustainable infrastructure practices.

Goal 8: Ensure effective and efficient administration and delivery of community services.
Strategies:

Total	Council	Dept.	
11	4	7	Digitize community records to increase quality and efficiency of services.
8	5	3	Develop regular reporting system to keep city council abreast of progress on key initiatives.
7	4	3	Implement and support residents and businesses in working under new Zoning Ordinance
7	2	5	Align staffing levels consistent with community priorities and fiscal constraints.
5	2	3	Update ordinances to maintain administrative standards.

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
- 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 area of code enforcement
- Severely underfunded police and fire pension
- Severely underfunded police and fire retiree health insurance account
- Severely underfunded civilian retiree health insurance account
- 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 FY2015 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 FY2016
- Reduce the current and future legacy costs of new employees, 32 % or 30 of all fulltime employees are projected to be Tier II; of those 63% or 19 are, or will be, sworn police officers or firefighters
- Reduce costs of retiree health insurance by having as many retirees as possible move to Medicare Advantage coverage
- Secured SAFER grant (five firefighters) for two years

- 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 2015 is expected to be over $120,000 per year)
- Re-bid city trash contract, saving approximately $235,000 per year (with no reduction in the current level of service provided)
- Sold off over 30 pieces of city-owned rolling stock
- Restructure police and fire departments so as to greatly reduce structural overtime costs, estimated annual savings approximately $275,000
- Invest in infrastructure and facilities that will help the city operate more efficiently.
- 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
- Secured over $2M in one-time outside funding for city road projects (Prospect & Adams Streets)
- 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 93 fulltime employees and 20 part-time employees

Major Initiatives:

Making the city more business-friendly - The Community and Economic Development Department is spending FY2015 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.

Water Street Redevelopment Area – Family Dollar store did open in the spring of FY2015. The City has entered into a purchase agreement with Herman & Kittle Properties for the development of 80 units of apartment housing on 1.7 acres at the southern end of the site. This project received funding and is expected to close by late summer FY2015. The City is also working toward selling 4.0 acres of land to the Washtenaw County Parks & Recreation Commission to develop a new, state of the art, recreational facility on the northwest corner of the Water Street redevelopment area. Bids have been received for the Heritage Bridge and River's Edge Linear Park, which will be constructed in FY2015, as part of the County Border-to-Border (B2B) trail thanks in big part to an ongoing partnership with the Washtenaw County Parks & Recreation Commission. The infrastructure necessary to support the redevelopment projects on Water Street will begin in earnest in FY2015 with the Herman & Kittle project. When this project is projected to be completed in FY2016, over 40% of the sites infrastructure will have been constructed, which should include undergrounding and streamlining all the electrical service that is currently located on the City's Water Street property.

Replacing Aging Infrastructure

The City will make major upgrades to Prospect Street from Holmes to Grove including the intersection of Prospect and Michigan Avenue. Adams Street, between Pearl and Cross, is scheduled to be rebuilt in concrete in FY2015.

Recreational Facilities & Trail Network
Rutherford Pool – Will be open for business again FY2015. Several park improvements are scheduled for FY2015 including replacement of the swing sets in Carrie R. Mattingly and Edith Hefley tot lots.

Freighthouse – The Friends of the Ypsilanti Freighthouse continue to work toward having the Freighthouse open for public use in FY2015.

Senior Center kitchen upgrades - The City is working with the winning contractor on upgrading the Senior Center kitchen to commercial quality to further equip the center for rentals and events.

FINANCIAL HIGHLIGHTS

Total FY 2015-2016 Amended Revenues and Expenses: Excluding the appropriation, the General Fund will include $13,026,748 in revenues and $14,651,092 in expenses.

Tax Base: The City's tax base increased by 1.09%; from $292,133,419 to $295,325,701. The annual inflationary rate established by the State of Michigan through Proposal A for all residential property was 1.016%, no change from last year.

Tax Rate: The total tax rate for FY 2015-16 is proposed to decrease to 34.9012 mills. The distribution of the tax rate is different than that in FY 2014-15 as indicated below:

TAX MILLAGE LEVY
CITY OF YPSILANTI, MICHIGAN

	FY 2014-2015	FY 2015-2016	INCREASE (DECREASE)
GENERAL OPERATING	19.0211	19.0211	0.0000
POLICE & FIRE PENSION	8.3149	7.5411	(0.7738)
SANITATION	2.7814	2.7814	0.0000
STREET IMPROVEMENT 2001 BONDS	2.3775	2.3236	(0.0539)
STREET IMPROVEMENT 2003 BONDS	2.2997	2.2551	(0.0446)
PUBLIC TRANSIT	0.9789	0.9789	0.0000
TOTAL	35.7735	34.9012	(0.8723)

The General Fund, Sanitation and Public Transit mills will remain at 19.0211, 2.7814 and 0.9789 mills; the Street Improvement 2001 and 2003 bond millage will decrease from 2.3775 to 2.3236 and 2.2997 to 2.2551 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 8.3149 to 7.5411 to fund current healthcare costs for retirees and actuarially determined pension costs.

General Fund Revenues: Excluding the appropriations, the total General Fund revenues are estimated at $13,026,748, which is a 6.67% decrease from the 2014-2015 amended budget. Property tax related revenues are estimated to decrease by 1.59% compared to 2014-2015. State Shared Revenues are estimated to increase by 1.89%, and all other revenues are estimated to decrease by 23.18%. 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. Detailed General Fund Revenue will be found at page 25.

General Fund Expenditures: Expenses are budgeted at $14,651,092, which is 0.97% higher than the amended 2014-2015 budget. The following table of thirteen general fund categories listed below, shows the total expenditures by category. Expenses of the Administrative Services, Fiscal Services, Insurances, Sick and Vacation pay-outs, Police Services, Public Services increased due to hiring police personnel, Accounts Payable Generalist, City Planner, Planning & Community Development Manager. Building, Citizen Services, Legal, and Fire Department expenses decreased since no department changes were made in FY2014-2015. Detailed General Fund Expenditures will be found at page 27.

OTHER FUNDS

Major Street (202)
Expenses are expected to exceed revenues by $722,210. The balance in this fund is the sole source of matching funds for Federal Aid projects, which will pass through the Michigan Department of Transportation. Major construction projects for 2015-16 are: Prospect Road from Holmes to Grove ($201,500), and Prospect and Michigan Avenue traffic safety ($125,000), Adams from Pearl to Cross ($137,000), Mid-Block Crossing on Michigan Ave ($164,000) and Ypsilanti Heritage Bridge ($100,000).

Local Street (203)
Revenues are expected to exceed expenses by $1,894. It is expected that there will be no funds available for capital improvements to local streets.

Garbage & Rubbish Collection (226)
For the FY 2015-2016, the cost to provide these services is less than the revenue received from the 2.7814 millage dedicated for this use. Revenues are expected to exceed expenses by $65,445. This is the first time the Garbage fund will contribute $65,445 to the Motorpool fund for equipment rental.

CDBG (252)
This fund is being used to track expenditures for the Water Street Project. Funds will be transferred from the General Fund of $30,668 to cover these expenses.

Police Special Revenue Fund (265)
Revenues are expected to exceed expenses by $260 for FY 2015-2016. The budget includes a fund transfer of $16,000 to General Fund to partially pay for one LAWNET Officer. The Police Chief is building some fund balance in this fund to finance LAWNET Officers in the future years.

Depot Town DDA (275)
Expenses are expected to exceed revenues by $8,913. 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 2015-16. 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 to the estimated charge backs, Michigan Tax Tribunal, and Board of Review adjustments for FY 2015-16. 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, 485)
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.

- Fund 485 – Water main Improvement for Michigan Avenue Project # 7320-01 For $450,000. These bonds will be issued and closed on June 25, 2015 for the Michigan Avenue from Prospect to Park Street

Land Revolving (412)
Expenses are expected to exceed revenues by $500. A fund transfer of $220,000 for FY 2015-16 to the capital improvement fund is budgeted to pay for various projects in the Capital Improvement Fund.

Downtown Development Authority (413)
Revenues are expected to exceed expenses revenues by $17,237.

Capital (414)
Revenues are expected to equal expenses by using $212,000 of fund balance and fund transfers from the Land revolving fund of $220,000 to help pay for various projects, and $436,910 from the general fund for capital, capital non-equipment, contractual support, computers, printers, software annual maintenance, and other equipment purchases. The freighthouse re-construction project required a contribution of $25,000 from ELG and $35,000 from DDA for FY 2014-15. For FY 2015-2016, a contribution of $20,000 from Friends of the freight house, and $40,000 contribution from the energy efficiency fund were made for the freight house reconstruction.

Computer System
The budget for Washtenaw County contractual supports, redesign website and digitize records was $ 109,640; annual software maintenance supports was $106,100; hardware-equipment was $93,935, for replacing printers for several departments and replacing new computers for the City Administration, Police, fire, and DPS.

Capital Equipment

Equipment for the Police Department was: Bullet Resistant Vest ($9,900) Clemis fees ($36,100), Finger Print ($7,900), K9 Dog ($16,000) Taser Body Cam ($13,344) and Taser Replacement air Cartridges ($2,000). Fire Department equipment was: Amkus power unit jaws ($25,000), Treadmill ($1,000), Gas monitors ($500), New fire hose ($1,000), SCBA and thermal camera ($6,000), Partner K-12 Saw ($1,900), rope and high angle rescue equipment ($200), and Tempest positive pressure fan ($1,676).

Facility Improvements
The budget included YFD roof replacement of $120,000, YPD Car Port of $40,000, and freight house improvement of $220,000. The Friends of the Freight House will contribute $20,000 for the project and the Energy efficiency fund will contribute $40,000 for the heating and cooling. The balance of $160,000 will be supported by the fund balance of the Capital improvement fund.

Ypsilanti Heritage Bridge
The total project cost is $891,250. The funding breakdown is as follows: Grant from MNRTF $289,500, contribution from Washtenaw County $275,000, contribution from DDA $25,000, contribution from EDC $100,000, contribution from Major St $160,000, and contribution from Capital Improvement fund $41,744

Rivers Edge Linear Park
The total project cost is $634,000. The funding sources are as follows: Grant from MNRTF $30,000, County Contribution $300,000, and contribution from Side walk fund $34,000.

Mid Block Crossing
Total project cost is $164,000. Funding source is from Major Street Fund balance.

Road & Street Improvements
The FY 2014-15 budget includes urgent road repairs of five streets that were completed this year with a total repair cost of $241,099. The streets that were repaired were: Cornell from N. Huron River Drive to Collegewood, Harriet from Burton Court to Huron, N. Huron River Drive, Prospect from Cross Street to Forest Avenue, and Leforge & Adams Street. The 414 fund balance will support these projects.

EDC (415)
Expenses are expected to equal revenues by appropriating $101,155 of fund balance to be transferred to Capital Improvement fund to finance the Ypsilanti Heritage Bridge project.

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 $13,780,000. The scheduled principal and interest payment for FY 2015-2016 is $1,376,103, which will be paid from the remaining committed fund balance in the General Fund of $3,308,667 on 6/30/2014. After FY 2015-16, the committed fund balance is $557,425. 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 $49,882. The expenses included contribution to Major Street of $34,000 for the construction Rivers Edge Linear Park.

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, 2014, was $2,928,131. Management started contributing to the 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 ($165,100) and Local Streets ($107,300). 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 $57,673 is needed for FY 2014-15. For FY 2015-16, the Garbage fund made an equipment rental contribution to the Motorpool fund of $ 65,445. The estimated spendable ending fund balances for FY 2014-15 and FY 2015-16 were $2,200,397 and $1,133,145 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 $68,172 of fund balance. The management recommended contributing 1% of regular wages from all funds that has Permanent Wages Account for FY 2014-15 and 1.5% for FY 2015-16.

Fire and Police Pension (732)
Revenues are expected to exceed expenses by $102,991. 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 2015-16 is $1,302,223 minus $93,910, the Safer Grant pension contribution, equals $1,208,313 or 4.1869 mills, which is part of the Fire & Police pension millage of 7.5411 mills.

Retiree Benefits Fund (736)
Revenues are expected to exceed expenses by $24,000. 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 60% of Retirees. For FY 2015-16, a total of $410,191 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 2015-16 is $588,019 and the OPEB contribution for Fire retirees' fringe benefits for FY 2015-2016 is $379,968. The total of $967,987 equals 3.3542 mills and is also part of the Fire & Police pension millage of 7.5411 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 2015 budget and the proposed 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 budget 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 and addressed. The cost to make the balance of these improvements is currently being researched. In the near future these improvements need to be funded as part of these proposed budgets.

<u>Major Streets</u>. The primary effort in the area of improving the City's major street system is being devoted to the upgrade of Prospect and Adams Streets and their component parts. The projected deficit for the Major Streets in the FY2015-16 budget appears to be very large. I want to caution City Council that this deficit represents a worst case scenario for the projects to be funded in part through the Major Street Fund. The bid prices for several of these projects either just came in, or won't be available until late in this fiscal year. Just as was the case for the Prospect Road project,

once the bids came in, we were able to make a significant reduction in the overrun costs identified in the original low bid.
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 $2,000,000 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%. Please see attached plan on Page 23.
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 1.5 years. Selling City property in five years from today will do the City little good**. Fully four of the eight City Council FY2015 goals, and nine of the 18 strategies that received at least four City Council votes, hinge on the City having a very successful year in developing projects for, and selling land on Water Street.** The City's redevelopment efforts must take off in FY2015-16. In order to give the City's efforts the best chance of success, the City must construct promised amenities to, from, and through the Water Street area. These include: the Border to Border Trail, Mid-Block Crossing on Michigan Avenue and the Heritage Bridge project. Additionally, the City must do everything in its power to support the River Walk Commons and East Side Recreation Center projects and their associated infrastructure to the maximum extent possible. The reason for this required support is that the timely success of these projects are key factors in the likelihood that other market rate projects will be built on Water Street in the near future. The City also intends to vigorously promote the sale of other City owned properties not located on Water Street.
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 budget as proposed. In order to further illustrate this trend/fact, the actual General Fund deficit for the FY2011-12 budget was $735,206; the actual deficit for the FY2012-13 was $116,220; the actual deficit for FY2013-14 was $591,260 vs the projected was $1,344,700; the actual deficit for the FY2014-15 budget is projected to be $552,431 vs the original projection of $1,309,380. 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 12, May 14, and May 19, 2015 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, City Clerk Frances McMullan, Executive Secretary Nan Schuette, Manager Intern Sean Sonneveldt and Assistant to the City Manager Ericka Savage for their dedication and commitment as well as Department Directors and their staff members in the preparation of this document.

Respectfully,

Ralph A. Lange
City Manager

FY 2014/2015 BUDGET ADJUSTMENTS

GENERAL FUND (101)

Revenues - The amended budget contained an appropriation from fund balance of $552,431. Compared to FY 2013-14 actual revenues, property tax related revenues, departmental revenues and other revenues increased. State Shared revenues increased by 3.30%. Majority of the revenues increased and we anticipate finishing the fiscal year by not using the entire amount appropriated from fund balance of $1,309,380.

Expenditures - Compared to FY 2013-2014 actual expenditures, the amended budget decreased by 0.40%. 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 $20,391. Last year, the City received the PRIP grant of $1,900,000 to reconstruct Prospect Road. This year, the City budgeted to pay for the improvements of N. Prospect Road's design engineering ($105,964), Prospect non-motorized improvement ($80,514), Prospect Construction ($819,382), and Construction Engineering ($121,314). Grove from I94 to Emerick construction ($5,300), Prospect Bridge Construction Engineering ($34,000), and Construction ($12,000) Prospect and Mi Avenue traffic Safety (design Engineering ($30,000), Adams from Pearl to Cross design Engineering ($40,000) and some non-motorized improvement projects of ($50,000).

Local Street Fund (203) expenses are expected to exceed revenues by $3,790.

Garbage and Rubbish Fund (226) will be using $57,673 contribution from the Motorpool-Environmental Services department to balance the budget.

Police Special Revenue Fund (265) revenues exceeded expenses by $40,632 for FY2014-2015.

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

Depot Town DDA (275) expenses are expected to exceed revenues by $48,839. The expenses include bond payments that will mature in December 2015.

Downtown Development Authority (413) expenses are expected to exceed revenues by $127,033. The expenses include transfer out for 2004 A bond payments that will mature in May 2024.

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 $3,254. 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 $3,364. 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 2014-15 will be $1,933,527 ($3,308,667 minus $1,375,140)

WATER & SEWER BOND FUNDS (364 – 368, 469 - 472, 474, 478 - 483),
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.

INTERNAL SERVICE FUNDS
Motorpool Fund (641) expenditures (excluding depreciations) are expected to exceed revenues by $1,137,209. (Please see projected changes in fund balances – Section 3 of the Resource allocation Plan). This year, Management recommended $777,800 in equipment rental contributions from the General Fund, Major Street Fund and Local Street Fund. These equipment rentals are essential to keep the Motorpool Fund financing the equipment replacement schedule and pay for the departmental operating cost of the Motorpool Fund.

Workers Compensation Fund (677) expenses are expected to exceed revenues by $151,743. All funds with budgeted wages contribute 1% of wages this year.

Fire & Police Pension Fund (732) revenues are expected to exceed expenses by $49,534. The investment returns are expected to exceed what was budgeted last year.

Retiree Health Care Fund (736) revenues are expected to exceed expenses by $255,073. The reduction in expenses was due to the plan was changed to BCBS Medicare Advantage for about 50% of retirees this year.

OTHER FUNDS
CDBG Water Street Activities Fund (252) will be using $34,658 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 $7. 00.

Capital Improvement Fund (414) expenses are expected to exceed revenues by $334,307 due to Heritage bridge easement acquisition expense ($41,744), DPS Truckport construction ($50,000) and emergency repair of Cornell, Harriet, N. Huron River Drive, and Prospect ($249,000).

Sidewalk Fund (495) expenses are expected to exceed revenues by $811. This fund budgeted to pay for the ramp programs.

Economic Development Fund (415) expenses are expected to exceed revenues BY $395.

Two major components of the annual General Fund deficit

Primary component of the Water Street debt obligation beginning 2014:	$1,400,000.00
CDBG component of Water Street debt obligation beginning 2017:	$300,000.00
Currently projected annual Water Street debt obligation:	$1,700,000.00

Dealing with CDBG component

CDBG component needs to be set aside by the State until significantly more development occurs on Water Street and throughout the City

Water Street debt annual obligation:	$1,700,000.00
Reduction of annual Water Street debt obligation:	($300,000.00)
Remaining annual Water Street Debt obligation:	$1,400,000.00

Reduction of Water Street debt principal

Principal remaining in May 2016 will be:	$13,245,000.00
Reduced via sale of Water Street property and 7+ additional acres at $300,000 /acre:	($2,245,000.00)
Reduced via contribution from fund balance:	($2,000,000.00)
Remaining Water Street debt principal after sale of land:	$9,000,000.00

Refinancing of Water Street debt obligation

Refinance and restructure the reduced Water Street debt principal - $9,000,000.00 - to a loan duration of 15 years at a 3% interest rate. This yields savings of $622,000.00 per year.

Adjusted annual Water Street debt obligation:	$1,400,000.00
Savings from principal reduction, refinancing and restructuring:	($622,000)
Remaining annual Water Street debt obligation:	$778,000.00

Cost reduction and revenue enhancement proposals

State Fire Reimbursement payment increase from 41% of $900,000.00 to 70% of $630,000.00 which yields an increase in revenue of $258,000 per year

Adjusted annual Water Street debt obligation:	$778,000.00
Increase in revenue:	($258,000.00)
Remaining annual Water Street Debt obligation:	$520,000.00

Misc. revenue and operational support – grants, Lawnet, parking enforcement, code enforcement, etc. which yields an increase in revenue of $100,000.00 per year

Adjusted annual Water Street debt obligation:	$520,000.00
Increase in revenue:	($100,000.00)
Remaining annual Water Street Debt obligation:	$420,000.00

Additional reduction in police/fire overtime of $50,000.00 per year

Adjusted annual Water Street debt obligation:	$420,000.00
Reduction in costs:	(50,000.00)
Remaining annual Water Street debt obligation:	$370,000.00

Additional operational savings of $100,000.00 per year

Adjusted annual Water Street debt obligation:	$370,000.00
Reduction in costs:	($100,000.00)
Remaining annual Water Street debt obligation:	$270,000.00

Streetlight LED conversion generates operational savings of $200,000.00 per year

Adjusted annual Water Street debt obligation:	$270,000.00
Reduction in costs:	($200,000.00)
Remaining annual Water Street debt obligation:	$70,000.00

CITY OF YPSILANTI
PUBLIC HEARING NOTICE
Ordinance No. 1250

2015-2016 TAX LEVY ORDINANCE

THE CITY OF YPSILANTI ORDAINS THAT:

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

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

GENERAL OPERATING	19.0211
POLICE & FIRE PENSION	7.5411
SANITATION	2.7814
STREET IMPROVEMENT (Voted debt 2001 bonds and refunded in 2010)	2.3236
STREET IMPROVEMENT (Voted debt 2003 bonds and refunded in 2012)	2.2551
PUBLIC TRANSIT	0.9789
TOTAL	**34.9012**

Made, passed and adopted by the Ypsilanti City Council this 16th day of June, 2015.

Amanda Edmonds, Mayor

Frances McMullan, City Clerk

Resolution No. 2015 - 134
June 16, 2015

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

That the Public Hearing to consider an ordinance entitled, "An Ordinance to Amend Budget Appropriations by Department and Major Organizational Unit for the Fiscal Year 2014-2015 and 2015-2016, be officially closed.

OFFERED BY: Council Member Murdock

SUPPORTED BY: Council Member Nicole Brown

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

I do hereby certify that the above resolution is a true and correct copy of Resolution 2015-134 as passed by the Ypsilanti City Council, at their meeting held on June 16, 2015.

Frances McMullan

Frances McMullan, City Clerk

Ordinance No. 1249

AN ORDINANCE TO AMEND 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. 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.

		AMENDED BUDGET 2014/2015		AMENDED BUDGET 2015/2016	
Fund #	Fund Name	Revenue	Expenditure/ Expenses	Revenue	Expenditure/ Expenses
101	General Fund	14,332,024	(14,332,024)	14,471,555	(14,471,555)
202	Major Street	2,335,606	(2,308,896)	2,671,530	(2,671,530)
203	Local Street	574,900	(528,406)	584,947	(584,947)
226	Garbage and Rubbish Collection	884,689	(884,689)	832,404	(832,404)
252	CDBG/Water St Activities	36,173	(36,173)	32,183	(32,183)
265	Police Special Revenue	51,481	(10,849)	20,260	(20,000)
275	Depot Town Development Authority	242,082	(239,614)	148,024	(138,423)
303	2010 Gout Ref Bond $3.83M	699,813	(699,813)	689,885	(688,325)
316	2002 GO Capital Improvement Debt	36,113	(36,113)	39,705	(39,705)
342	2012 UTGO Refunding Bond	677,332	(677,332)	669,745	(668,145)
364	2002B W&S Debt $485 DWRF	30,438	(30,438)	29,813	(29,813)
368	2003A WTR Sup & Sew $4.8M	515,578	(515,578)	0	0
412	Land Revolving	169,301	(169,301)	500	0
413	Down Town Development Authority	380,072	(362,797)	347,758	(325,570)
414	Capital Improvement	820,191	(820,191)	3,251,736	(3,251,736)

Fund #	Fund Name	Revenue	Expenditure/ Expenses	Revenue	Expenditure/ Expenses
415	Economic Development Authority	1,145	(1,145)	101,205	(101,205)
469	2003D W&S $3.5M	336,063	(336,063)	334,375	(334,375)
471	2003C WS&SW $785K DWRF	50,500	(50,500)	49,500	(49,500)
473	2004 A Ser DDA Cons $995K	84,751	(84,751)	82,608	(82,608)
474	2004B WS& Sew $6.3M	387,669	(387,669)	386,028	(386,028)
477	2006 GO LTD Tax Cap Ref	1,545,048	(1,376,640)	1,377,603	(1,377,603)
478	2006 WS&Sew Ref $9.85	419,506	(419,506)	443,006	(443,006)
479	2007 W&W Rev DWRF $375K	19,594	(19,594)	19,276	(19,276)
480	2008 W&S Disp Rev $435K	28,231	(28,231)	27,731	(27,731)
481	2008 W&S Disp Rev $435K	7,913	(7,913)	7,788	(7,788)
482	2012 W&S Factory Pump Station	355,227	(355,227)	184,981	(184,981)
483	2013 Revenue Refunding Bonds	818,279	(818,279)	1,257,900	(1,257,900)
485	2013 Revenue Refunding Bonds	20,000	(20,000)	430,000	(430,000)
495	Sidewalk Improvement	100,252	(100,252)	118,682	(118,682)
588	Public Transit	280,640	(280,640)	284,193	(284,193)
641	Motorpool	1,920,536	(1,920,536)	1,825,871	(1,825,871)
677	Worker's Compensation Fund	295,760	(295,760)	244,320	(244,320)
732	Fire and Police Pension	4,085,523	(4,035,989)	4,592,323	(4,489,332)
736	Retiree Benefits	1,492,635	(1,237,560)	1,402,178	(1,378,178)
Grand Total		34,035,065	(33,428,471)	36,959,613	(36,796,910)

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 Washtenaw Now. 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 16th day of June, 2015.

Frances McMullan

Frances McMullan, City Clerk

ATTEST

I do hereby confirm that the above Ordinance No. 1249 was published in the Washtenaw Now on the 21st day of May, 2015.

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 16th day of June, 2015.

Frances McMullan, City Clerk

City of Ypsilanti
General Fund
Detailed Revenue and Other Financing Sources

FUND 101

General Fund Revenues and Other Financing Sources	Actual 2013/2014	Original Budget 2014/2015	Amended Budget 2014/2015	Original Budget 2015/2016	Amended Budget 2015/2016
FB-Appropriation	0	1,309,380	318,664	1,399,997	1,342,107
Revenue					
Property Tax Related Revenues					
Property Tax Revenues	7,831,462	7,780,979	7,789,743	8,074,873	7,665,643
Tax Related Revenues	341,164	339,700	370,900	341,700	377,900
Payment in Lieu of Taxes	83,816	83,789	86,186	83,789	84,469
Property Tax Related Revenues Total	**8,256,442**	**8,204,468**	**8,246,829**	**8,500,362**	**8,128,012**
State Shared Revenues					
Sales and Use Tax	2,404,917	2,471,663	2,484,249	2,484,788	2,531,282
Liquor Licenses	15,750	15,500	27,000	15,500	15,500
State Shared Revenues Total	**2,420,667**	**2,487,163**	**2,511,249**	**2,500,288**	**2,546,782**
Grants					
Fire Protection Act 289	371,840	371,840	406,168	371,840	390,000
Recreation-Senior Center	5,670	52,410	57,518	0	0
Rutherford Pool	300,000	0	0	0	0
CDBG-Tot Lot Playground	0	21,000	0	0	21,000
Bullet Proof Vest Program	1,095	1,000	1,400	1,000	0
Homeland Grant-Safer	94,767	400,253	400,253	300,189	300,189
PCC-WCC Foundation Donation	3,465	0	2,300	0	0
2014 DJ BX Tech Equipment	0	0	15,340	0	0
Grant Lawnet 1	0	0	19,376	0	0
Grants Total	**776,837**	**846,503**	**902,355**	**673,029**	**711,189**
Departmental Revenues(Fees Based)					
Admin Hearing Bureau	16,790	17,000	20,000	17,000	21,000
Assessor	2,320	1,720	3,400	1,720	3,050
Building Department	229,716	254,800	421,000	254,800	319,300
City Clerk	16,550	16,800	12,650	16,800	12,700
Elections Officer	9,149	0	63,938	0	15,000
Finance	191,260	140,254	155,090	125,494	159,453
Fire Department	10,475	10,000	13,000	10,000	12,000
Ordinance Enforcement	19,476	30,500	28,620	30,500	30,470
Parking Enforcement	225,326	255,000	164,350	255,000	278,000
Parkridge Revenue	32,426	42,342	40,172	42,342	46,018
Planning and Development	61,279	7,500	57,971	7,500	8,500
Police Department	146,442	157,310	331,795	157,310	261,675
Recreation-Senior Center	45,971	49,995	41,219	51,935	51,720
Utility Street Lighting	320,645	311,389	310,013	2,000	2,000
Treasurer	29,511	30,000	30,000	30,000	30,000
Publice Works	69,338	41,830	55,750	41,205	52,750
Nurtition Serv-Aging Title III	9,375	2,900	11,600	0	11,600
WC CDBG Proj-Reimbursement Parkridge	892	0	0	0	0
Historic District	2,755	3,000	4,200	3,000	3,000
Departmental Revenues(Fees Based) Total	**1,439,696**	**1,372,340**	**1,764,768**	**1,046,606**	**1,318,236**
Contributions					
Contribution from Friend of Rutherford Pool	425,940	0	0	0	0
Contribution from WCPRC	150,000	0	0	0	0
Contributions Total	**575,940**	**0**	**0**	**0**	**0**
Other Revenue					
CATV Franchise Fees	242,879	230,000	230,000	230,000	230,000
Duplicating Photostat	9,465	6,500	7,500	6,500	7,500
Jyro Settlement	40,699	35,000	47,880	30,000	30,000
Rent Land I-94 Billboard	35,000	38,500	38,500	38,500	38,500
Rutherford Pool Personnel Reimbursement	16,560	84,255	84,255	84,326	50,066
Insurance Dividends	46,254	50,424	50,424	50,000	43,563
Rent-Office	2,840	3,600	3,600	3,600	3,600
Payment of Note	0	0	120,000	0	0
Miscellaneous	13,900	6,000	6,000	6,000	6,000
Other Revenue Total	**407,597**	**454,279**	**588,159**	**448,926**	**409,229**
Revenue Total	**13,877,179**	**13,364,753**	**14,013,360**	**13,169,211**	**13,113,448**
Other Financing Sources					
Transfers					
Transfers In from Drug Forfeiture Fund	100,000	0	0	0	16,000
Transfers Total	**100,000**	**0**	**0**	**0**	**16,000**
Other Financing Sources Total	**100,000**	**0**	**0**	**0**	**16,000**
Grand Total	**13,977,179**	**14,674,133**	**14,332,024**	**14,569,208**	**14,471,555**

City of Ypsilanti
General Fund
Detailed Expenditures and Other Financing Uses

FUND	101

General Fund Expenditures and Other Financing Uses	Actual 2013/2014	Original Budget 2014/2015	Amended Budget 2014/2015	Original Budget 2015/2016	Amended Budget 2015/2016
Expenditure/Expenses					
Administrative Services					
City Manager(1720)	(240,701)	(256,483)	(269,213)	(260,233)	(281,456)
Community Services(1721)	(4,138)	(14,300)	(19,403)	(14,300)	(19,300)
Human Resources(2700)	(176,334)	(165,508)	(155,419)	(176,379)	(159,280)
Administrative Services Total	**(421,173)**	**(436,291)**	**(444,035)**	**(450,912)**	**(460,036)**
Building, Planning & Economic Development					
Building Inspection(3710)	(239,998)	(245,780)	(267,473)	(250,418)	(327,534)
Building Ordinance Enforcement(3720)	(150,705)	(151,919)	(168,080)	(154,281)	(65,305)
Historic District(8030)	(3,231)	(6,361)	(11,468)	(6,361)	(13,622)
Planning & Development(7210)	(175,354)	(300,833)	(252,349)	(304,815)	(316,091)
WC COM Challenge Master Plan(7213)	(51,018)	0	(40,471)	0	0
Building, Planning & Economic Development Total	**(620,306)**	**(704,893)**	**(739,841)**	**(715,875)**	**(722,552)**
Contributions					
Contribution to FORP	0	0	(20,154)	0	(10,000)
Contributions Total	**0**	**0**	**(20,154)**	**0**	**(10,000)**
Council & Citizens Services					
Administrative Hearing Bureau(3730)	(49,082)	(39,215)	(42,503)	(39,554)	(27,232)
City Clerk(2150)	(160,113)	(169,891)	(187,651)	(169,451)	(172,888)
City Council(1010)	(94,611)	(98,080)	(105,508)	(98,080)	(107,507)
Treasurer(2530)	(135,136)	(143,266)	(138,302)	(143,928)	(145,759)
Voter Registration(2621)	(28,881)	(139,533)	(78,205)	(32,429)	(56,968)
Council & Citizens Services Total	**(467,823)**	**(589,985)**	**(552,169)**	**(483,442)**	**(510,354)**
Culture and Recreation					
CDBG-Parkridge Phase II-CDBG(7519	(892)	(18,785)	0	0	0
CDBG-Tot Lot Playground	0	(21,000)	(6,763)	0	(21,000)
CDBG-Tot Lot Playground(7524)	(3,465)	0	(2,300)	0	0
MNTRT Rutherford Pool Renovation(7531)	(880,786)	0	(11,223)	0	0
Nutrition Serv-Aging 3M	(9,374)	(2,900)	(11,600)	0	(11,609)
Parkridge Community Center	(53,302)	(61,700)	(56,918)	(61,700)	(63,934)
Senior Center (7510)	(51,572)	(57,645)	(49,719)	(59,935)	(60,220)
Senior Center-CDBG(7509)	(5,670)	(67,410)	(72,518)	0	0
Swimming Pool(7530)	(16,561)	(84,255)	(52,241)	(84,326)	(50,066)
Culture and Recreation Total	**(1,021,622)**	**(313,695)**	**(263,282)**	**(205,961)**	**(206,829)**
Fire Services					
Administration(3370)	(137,839)	(153,012)	(181,864)	(153,159)	(179,518)
Fire Suppression(3390)	(1,453,387)	(1,538,254)	(1,445,749)	(1,547,123)	(1,456,058)
Homeland Grant-Safer(3380)	(61,414)	(304,173)	(299,344)	(233,331)	(308,008)
Fire Services Total	**(1,652,640)**	**(1,995,439)**	**(1,926,957)**	**(1,933,613)**	**(1,943,584)**
Fiscal Services					
Accounting(1910)	(295,741)	(340,671)	(310,503)	(338,683)	(356,255)
Assessor(2570)	(72,739)	(91,360)	(84,245)	(94,808)	(84,445)
Fiscal Services Total	**(368,480)**	**(432,031)**	**(394,748)**	**(433,491)**	**(440,700)**
Legal Services					
Attorney-Gen Legal Service(2660)	(52,140)	(60,000)	(52,140)	(60,000)	(52,140)
Attorney-Litiagation/Appeal(2672)	(111,468)	(135,000)	(135,000)	(135,000)	(135,000)
Attorney-Ordinance/Prosecution(2671)	(105,000)	(110,000)	(105,000)	(110,000)	(105,000)
Attorny-Personnel Litigation(2673)	(38,469)	(10,000)	(19,000)	(10,000)	(12,000)
Legal Services Total	**(307,077)**	**(315,000)**	**(311,140)**	**(315,000)**	**(304,140)**
Police Services					
2014 DJ-BX-0736 TECH/EQUIPMENT	0	0	(15,340)	0	0
Bullet Proof Vest(3071)	(2,180)	(2,000)	(2,800)	(2,000)	0
Cops Hiring Recovery Program(3090)	0	0	0	0	0
Police Adminsitration(3050)	(228,532)	(297,660)	(210,042)	(297,727)	(219,561)
Police Field Services(3070)	(2,542,156)	(3,196,379)	(2,748,601)	(3,200,238)	(3,011,376)
Police Lawnet Grant 2(3160)	0	0	(18,999)	0	(20,559)
Police Lawnet Grant(3120)	0	0	(56,993)	0	(58,675)
Police Parking Enforcement(3110)	(110,813)	(128,475)	(182,659)	(131,950)	(201,384)
Police Services Total	**(2,883,681)**	**(3,624,514)**	**(3,235,434)**	**(3,631,915)**	**(3,511,555)**
Public Services					
DPS Administration(4410)	(35,393)	(48,300)	(22,800)	(19,300)	(21,300)
DPS Parks(7170)	(115,009)	(144,475)	(133,760)	(134,971)	(128,504)
DPS Utility Street Lighting(4480)	(1,069,249)	(429,000)	(426,000)	(410,000)	(435,000)
Energy Efficiency/Conser(2651)	(54,223)	(45,000)	(71,096)	0	(3,000)
Parking Lots(4442)	(115,625)	(107,991)	(110,120)	(108,790)	(102,213)
Publice Building Maintenance(2650)	(224,053)	(290,284)	(389,194)	(237,150)	(366,276)

General Fund Expenditures and Other Financing Uses	Actual 2013/2014	Original Budget 2014/2015	Amended Budget 2014/2015	Original Budget 2015/2016	Amended Budget 2015/2016
Special Events(4420)	(50,970)	(53,364)	(49,111)	(53,929)	(50,087)
Public Services Total	**(1,664,522)**	**(1,118,414)**	**(1,202,081)**	**(964,140)**	**(1,106,380)**
MTT					
MTT & Forclosed Property(9000)	(8,372)	(15,000)	(225,000)	(15,000)	(30,000)
MTT Total	**(8,372)**	**(15,000)**	**(225,000)**	**(15,000)**	**(30,000)**
Non-Departmental					
Insurance, Unemployment, Vacation and Sick Pay(8510)	(527,006)	(451,001)	(374,957)	(465,817)	(474,495)
Non-Departmental Total	**(527,006)**	**(451,001)**	**(374,957)**	**(465,817)**	**(474,495)**
Expenditure/Expenses Total	**(9,942,702)**	**(9,996,263)**	**(9,689,798)**	**(9,615,166)**	**(9,720,625)**
Other Financing Uses					
Transfers					
Transfer Out to CDBG Water Street(252)	(21,822)	(15,638)	(34,658)	(15,638)	(30,668)
Transfer Out to GO Capita Improvement(316)	(37,128)	(36,113)	(36,113)	(39,705)	(39,705)
Transfer Out to Water Street(477)	(1,341,986)	(1,376,640)	(1,376,640)	(1,377,603)	(1,377,603)
Transfer Out to Retiree Pension	(1,358,166)	(1,395,423)	(1,395,424)	(1,445,018)	(1,302,223)
Transfers Out to Retiree OPEB	(1,558,351)	(1,539,222)	(1,467,902)	(1,737,432)	(1,378,178)
Transfers Out to Capital Improvements(414)	(308,284)	(314,834)	(331,492)	(338,646)	(622,550)
Transfers Total	**(4,625,737)**	**(4,677,870)**	**(4,642,229)**	**(4,954,042)**	**(4,750,927)**
Other Financing Uses Total	**(4,625,737)**	**(4,677,870)**	**(4,642,229)**	**(4,954,042)**	**(4,750,927)**
Grand Total	**(14,568,439)**	**(14,674,133)**	**(14,332,027)**	**(14,569,208)**	**(14,471,552)**

Resolution No. 2015-058
March 3, 2015

IT IS RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI that the attached document entitled 2015 City Council Goals be approved and the goals stated therein are adopted as the official goals of the Ypsilanti City Council for 2015.

OFFERED BY: Council Member Nicole Brown

SUPPORTED BY: Council Member Anne Brown

YES: 5 NO: 1 (Robb) ABSTAIN: 1 (Murdock) ABSENT: 0 VOTE: CARRIED

SEMCOG

MEMO

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DATE	February 16, 2015
TO:	Mayor Amanda Edmonds
Cc:	Council Members Department Heads City Manager Ralph Lange
FROM:	Naheed Huq and Trevor Layton
SUBJECT:	City of Ypsilanti 2015 Priority Goals

SEMCOG is pleased to present the results of the goal setting effort that we facilitated with the Ypsilanti City Council and city department heads during January and February 2015.

Participants took part in three sessions where they were asked to identify and prioritize personal, department, and city priorities. Eight main goals and many strategies were suggested. A list of all the strategies identified can be found in Attachment A.

The following list identifies the goals and the top three strategies for each goal as identified by the participants. These were developed from a prioritization exercise conducted on February 9, 2015. The remaining strategies are still valuable and the city may wish to focus on them in addition to the top three strategies as resources, time, and personnel allow. Results from an additional exercise that identified potential measures for evaluating the effectiveness of the strategies is summarized under each goal. It was suggested that the City Manager should identify the specific measures for each goal and report back to the Council quarterly or sooner depending on the nature of the information and data availability.

Goal 1: Achieve fiscal stability through sustainable administrative practices and improved efficiency.

Top Strategies:

1. Approve and begin implementing five year plan on restructuring debt.
2. Prioritize Water Street property sales and management.
3. Create strategy to sell off excess city-owned property and ensure maintenance of existing assets.

Ideas for measures:

- Create a listing of assets for sale – decrease in inventory, increase in property sales, decrease in overhead (asset maintenance costs), property inquiries.
- Ensure budget is balanced.

Goal 2: Maximize economic development by leveraging community assets and partnerships.

Top Strategies:

1. Promote development of Water St. anchor projects.
2. Leverage relationships with business resource providers, financial and education institutions, as well as developers and investors to support business growth.
3. Prioritize projects in Parks Master Plan.

Ideas for measures:

- Track progress of Water Street development projects – number of ground breakings, increased employment, new businesses, sale of properties, filled storefronts, interest expressed (by developers).
- Prioritize projects in the Parks Master Plan and link with CIP investment and other resources.

Goal 3: Continue to enhance safety of all residents, businesses, and visitors.

Top Strategies:

1. Ensure police and fire staffing levels meet the needs of the community.
2. Leverage relationships with other units of government to develop sharing of resources and mutual aid agreements.
3. Prioritize code enforcement and partnership with County Sheriff to strengthen neighborhoods.

Ideas for measures:

- Track safety statistics: reduced crime rates, increased response rates, closure rate on cases.
- Address perception issues: increased community policing programs, increase participation in community programs, increased investment in community programs, undertake a safety survey.

Goal 4: Strengthen the reputation and perception of the City of Ypsilanti by marketing its assets, diversity, opportunities, and inclusiveness.

Top Strategies:

1. Create a marketing strategy that emphasizes the unique assets of Ypsilanti, including EMU, museums, parks, and safety.
2. Promote the city's assets through press releases, website, social media, etc.

Ideas for measures:

- Observe an increased number of people moving into the city.
- Evaluate development of Ypsilanti brand: hits on website, more positive stories on social media (at least one a week).

Goal 5: Enhance outreach and communication to increase participation in community initiatives and decision making.

Top Strategies:

1. Create a framework for regular communication between city officials and residents through newsletters, social media, and town hall meetings.
2. Promote community and business involvement through initiatives such as "Adopt-a-Park," neighborhood watch, and fundraising efforts.
3. Encourage participation in community-based public safety programs.

Ideas for measures:

- Establish a Youth Commission: host a youth summit.
- Develop a framework for communications: identify gaps and strategies to fill them.
- Track community participation: track volunteer hours, attendance at community programs, applications for Adopt a Park or other assets, and an increased number of service days.

Goal 6: Encourage long-term staff wellness and work satisfaction.

Top Strategies:

1. Ensure staff knowledge of and adherence to all personnel policies.
2. Increase employee satisfaction and productivity, while managing healthcare costs, through wellness, education, and prevention efforts
3. Utilize technology to streamline and manage workloads.

Ideas for measures:

- Survey staff on satisfaction in working for the City of Ypsilanti.
- Track staff satisfaction: staff turnover, reduced sick days due to health, and participation in wellness initiatives.

Goal 7: Develop a sustainable culture in the City of Ypsilanti based on energy efficiency, environmental stewardship, and judicious planning.

Top Strategies:
1. Leverage community expertise by establishing a Sustainability & Energy Commission to move Climate Action Plan forward.
2. Support solar and other community-driven sustainability initiatives.
3. Market Ypsilanti as a place for sustainability and green businesses.

Ideas for measures:
- Establish a Sustainability Commission; monitor progress on Climate Action Plan, progress towards 1000 green roof tops, develop marketing materials, get featured in DTE magazine for sustainability.
- Apply for and receive grants for solar installation/facilities.

Goal 8: Ensure effective and efficient administration and delivery of community services.

Top Strategies:
1. Digitize community records to increase quality and efficiency of services.
2. Develop regular reporting system to keep city council abreast of progress on key initiatives.
3. Implement and support residents and businesses in working under new Zoning Ordinance.

Ideas for measures:
- Digitize all records: prioritize order and monitor progress towards digitization.
- Develop a best practices manual.

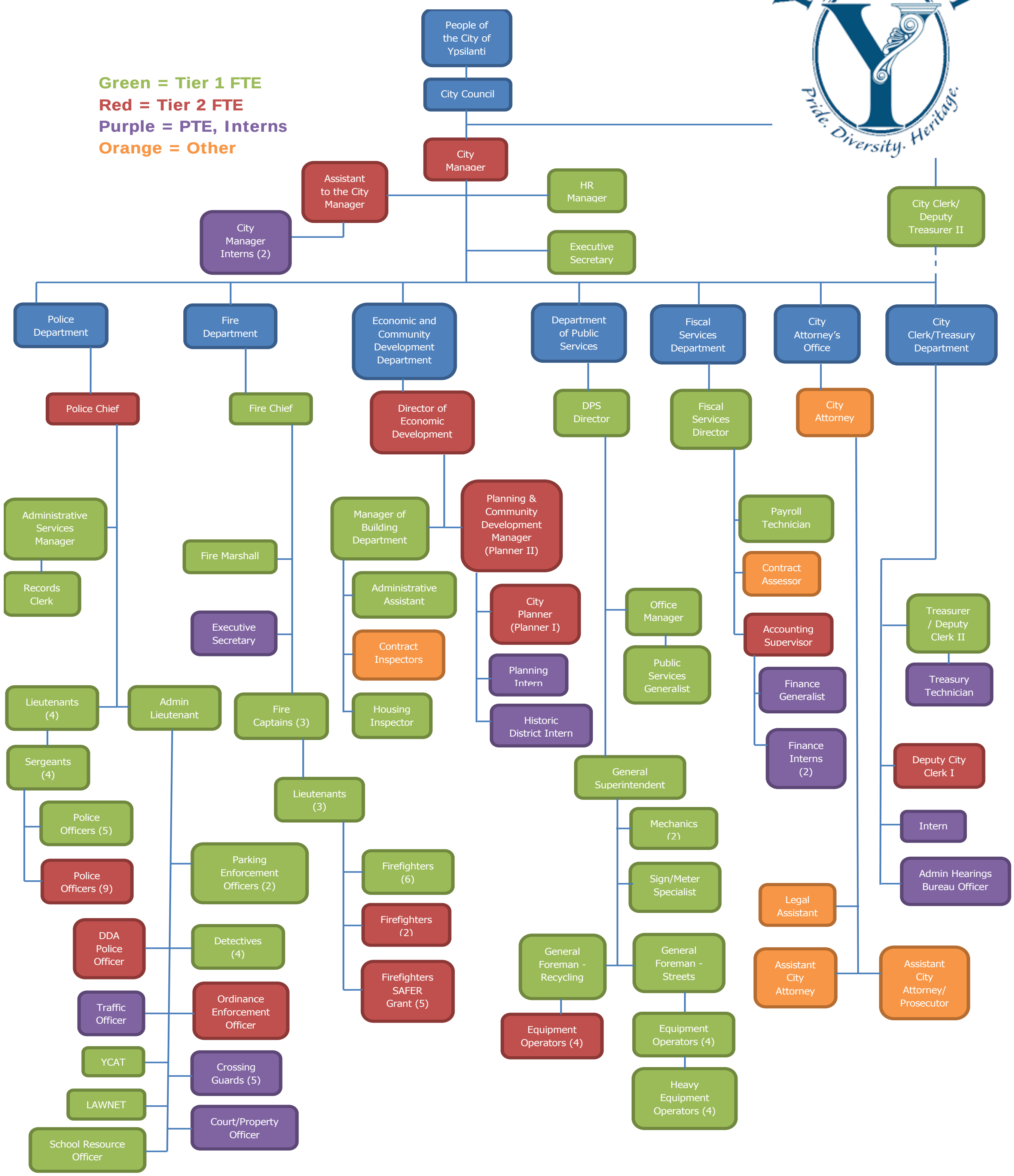
Council members and department heads were also asked to identify the top five priorities for the city regardless of which goal they fell under. The following were identified:

- **Prioritize Water Street property sales and management.**
- **Approve and begin implementing 5-year plan on restructuring debt**
- **Promote development of Water St. anchor projects**
- **Ensure police and fire staffing levels meet the needs of the community**
- **Create a marketing strategy that emphasizes the unique assets of Ypsilanti, including EMU, museums, parks, and safety**

We hope this was a valuable exercise and we appreciate the opportunity to assist the City in this effort. Please let us know if you have any questions or need any further assistance on this issue from SEMCOG.

FINANCIAL STRUCTURE, POLICES AND PROCESS

City of Ypsilanti
Organizational Chart
FY 2015-2016



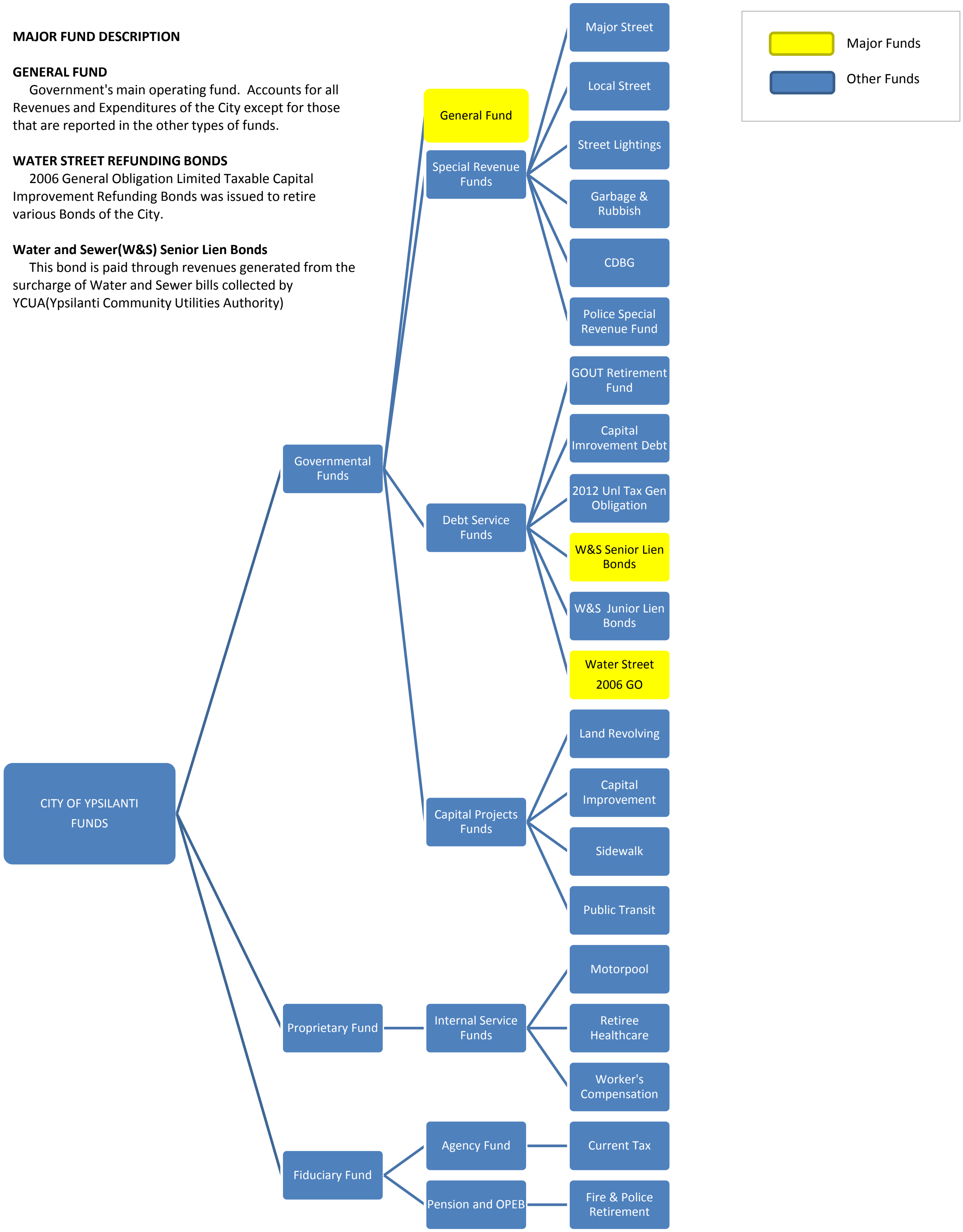
City of Ypsilanti
Financial Organizational Chart
2015-2016 Budget

MAJOR FUND DESCRIPTION

GENERAL FUND
Government's main operating fund. Accounts for all Revenues and Expenditures of the City except for those that are reported in the other types of funds.

WATER STREET REFUNDING BONDS
2006 General Obligation Limited Taxable Capital Improvement Refunding Bonds was issued to retire various Bonds of the City.

Water and Sewer(W&S) Senior Lien Bonds
This bond is paid through revenues generated from the surcharge of Water and Sewer bills collected by YCUA(Ypsilanti Community Utilities Authority)



City of Ypsilanti
Budget Appropriation

Fund #	Fund Name	Amended Budget 2014/2015	Amended Budget 2015/2016
FB-Appropriation			
101	General Fund	318,664	1,342,107
202	Major Street	0	488,799
203	Local Street	0	48,106
275	Depot Town Development Authority	127,339	30,182
303	2010 Gout Ref Bond $3.83M	3,254	0
342	2012 UTGO Refunding Bond	3,364	0
412	Land Revolving	168,401	0
413	Down Town Development Authority	128,713	93,647
414	Capital Improvement	294,307	289,756
415	Economic Development Authority	395	101,155
495	Sidewalk Improvement	811	15,882
641	Motorpool	1,139,236	1,095,300
677	Worker's Compensation Fund	151,743	68,172
FB-Appropriation Total		**2,336,227**	**3,573,106**

The Following Funds will be subject to Budget Appropriations. These Funds are projected to have more Estimated Expenditures and Other Financing Uses than their Estimated Revenues and Other Financing Sources.

**FB-Fund Balance

City of Ypsilanti
Summary of Fund Transfers

Below is a summary of Interfund Transfers and Reimbursements that the City is projecting to make for the FY 2014-2015 & 2015-2016. Transfers are made to fund activities in another fund while Reimbursements are made for expenditures and expenses that a Fund incurred on its behalf.

Fund Transfers	Transfer	Account Name	Amended Budget 2014/2015	Amended Budget 2015/2016
101-252	General Fund to Water St Activities			
	101-7-9670-999-05	Transers out	(34,658)	(30,668)
	252-4-0000-699-01	Transfers In	34,658	30,668
	General Fund to Water St Activities Total		**0**	**0**
101-252 Total			**0**	**0**
101-316	General Fund to St Improvement Debt			
	101-7-9670-999-08	Transers out	(36,113)	(39,705)
	316-4-0000-699-01	Transfers In	36,113	39,705
	General Fund to St Improvement Debt Total		**0**	**0**
101-316 Total			**0**	**0**
101-414	General Fund to Capital Improvement			
	101-7-2651-999-01	Transers out	0	(40,000)
	101-7-9670-999-13	Transers out	(331,492)	(582,550)
	414-4-0000-699-01	Transfers In	291,492	401,200
	414-4-2651-699-01	Transfers In	0	40,000
	414-4-4498-699-01	Transfers In	40,000	74,450
	414-4-4494-699-01	Transfers In	0	75,400
	414-4-4495-699-01	Transfers In	0	31,500
	General Fund to Capital Improvement Total		**0**	**0**
101-414 Total			**0**	**0**
101-477	General Fund to Water St Debt			
	101-7-9670-999-23	Transers out	(1,376,640)	(1,377,603)
	477-4-0000-699-01	Transfers In	1,376,640	1,377,603
	General Fund to Water St Debt Total		**0**	**0**
101-477 Total			**0**	**0**
101-641	General Fund to Motorpool			
	101-7-1720-943-00	City manager	(1,500)	(1,500)
	101-7-2150-943-00	City clerk	(1,000)	(1,000)
	101-7-2650-943-00	Bldg maint	(7,000)	(5,500)
	101-7-3070-943-00	Police	(100,000)	(100,000)
	101-7-3370-943-00	Fire	(1,000)	(276)
	101-7-3390-943-00	Fire	(150,000)	(150,000)
	101-7-3720-943-00	Enforcement	(10,000)	(10,000)
	101-7-4420-943-00	Special Events-Administraion	(10,000)	(10,000)
	101-7-4442-943-00	DPW	(21,000)	(21,000)
	101-7-7170-943-00	Parks and rec	(33,000)	(33,000)
	641-4-0000-652-01	Charges for Services-DPW	64,000	64,000
	641-4-0000-652-02	Charges for Services-Police	100,000	100,000
	641-4-0000-652-03	Charges for Services-Fire	151,000	150,276
	641-4-0000-652-04	Charges for Services-General	9,500	8,000
	641-4-0000-652-06	Charges for Services-Bldg	10,000	10,000
	General Fund to Motorpool Total		**0**	**0**
101-641 Total			**0**	**0**

Fund Transfers	Transfer	Account Name	Amended Budget 2014/2015	Amended Budget 2015/2016
101-732	General Fund to F&P Pension			
	101-7-3050-714-20	Transers out	0	0
	101-7-3070-714-20	Transers out	(797,385)	(776,324)
	101-7-3120-714-20	Transers out	(21,359)	(18,782)
	101-7-3160-714-20	Transers out	(7,120)	(6,261)
	101-7-3370-714-20	Transers out	(28,478)	(25,043)
	101-7-3380-714-20	Transers out	(142,390)	(125,214)
	101-7-3390-714-20	Transers out	(398,692)	(350,599)
	732-4-2745-676-10	Transfers In	825,864	801,368
	732-4-2746-676-10	Transfers In	569,560	500,855
	General Fund to F&P Pension Total		**0**	**0**
101-732 Total			**0**	**0**
101-736	General Fund to F&P OPEB			
	101-7-3050-714-21	Transers out	0	0
	101-7-3070-714-21	Transers out	(600,895)	(611,361)
	101-7-3120-714-21	Transers out	(25,037)	(19,105)
	101-7-3160-714-21	Transers out	(8,346)	(6,368)
	101-7-3370-714-21	Transers out	(33,383)	(25,473)
	101-7-3390-714-21	Transers out	(433,980)	(305,680)
	101-7-9670-999-27	Transers out	(366,261)	(410,191)
	736-4-2743-676-10	Transfers In	366,261	410,191
	736-4-2745-676-10	Transfers In	634,278	636,834
	736-4-2746-676-10	Transfers In	467,363	331,153
	General Fund to F&P OPEB Total		**0**	**0**
101-736 Total			**0**	**0**
202-203	Major St to Local St			
	202-7-4491-999-03	Transers out	(181,993)	(184,181)
	203-4-0000-699-02	Transfers In	181,993	184,181
	Major St to Local St Total		**0**	**0**
202-203 Total			**0**	**0**
202-414	Major St to Capital Improvement			
	202-7-4491-999-13	Transers out	(24,600)	(157,600)
	414-4-4493-699-02	Transfers In	24,600	50,000
	414-4-4494-699-03	Transfers In	0	107,600
	Major St to Capital Improvement Total		**0**	**0**
202-414 Total			**0**	**0**
202-641	Major St to Motorpool			
	202-7-4411-943-00	Admin	(3,000)	(3,000)
	202-7-4640-943-00	Routine maint	(18,000)	(18,000)
	202-7-4660-943-00	Routine maint	(33,000)	(33,000)
	202-7-4690-943-00	Routine maint	(11,000)	(11,000)
	202-7-4720-943-00	Routine maint	(25,000)	(25,000)
	202-7-4740-943-00	Traffic svcs	(3,200)	(3,200)
	202-7-4780-943-00	Winter maint	(38,000)	(38,000)
	202-7-4860-943-00	Trunkline	(800)	(800)
	202-7-4870-943-00	Trunkline	(600)	(600)
	202-7-4880-943-00	Trunkline	(5,100)	(5,100)
	202-7-4910-943-00	Trunkline	(5,200)	(5,200)
	202-7-4940-943-00	Trunkline	(200)	(100)
	202-7-4970-943-00	Trunkline	(19,000)	(19,000)
	202-7-4971-943-00	Trunkline	(5,000)	(3,000)
	641-4-0000-652-08	Charges for Services-Major St	167,100	165,000
	Major St to Motorpool Total		**0**	**0**
202-641 Total			**0**	**0**

Fund Transfers	Transfer	Account Name	Amended Budget 2014/2015	Amended Budget 2015/2016
203-641	Local St to Motorpool			
	203-7-4411-943-00	Admin	(2,800)	(2,800)
	203-7-4640-943-00	Routine maint	(15,000)	(15,000)
	203-7-4660-943-00	Routine maint	(15,000)	(15,000)
	203-7-4690-943-00	Routine maint	(10,000)	(10,000)
	203-7-4720-943-00	Routine maint	(32,500)	(32,500)
	203-7-4740-943-00	Traffic svcs	(2,000)	(2,000)
	203-7-4780-943-00	Winter maint	(23,000)	(30,000)
	641-4-0000-652-09	Charges for Services-Local St	100,300	107,300
	Local St to Motorpool Total		**0**	**0**
203-641 Total			**0**	**0**
226-641	Garbage and Rubbish to Motorpool			
	226-7-5210-943-00	Refuse collection	0	(65,595)
	641-4-0000-652-05	Charges for Services-Environmental	0	65,595
	Garbage and Rubbish to Motorpool Total		**0**	**0**
226-641 Total			**0**	**0**
265-101	General Fund to Police Special Revenue			
	101-4-3070-699-05	Transfers In	0	16,000
	265-7-3330-999-01	Transfers out	0	(16,000)
	General Fund to Police Special Revenue Total		**0**	**0**
265-101 Total			**0**	**0**
412-477	Land Revolving to Water St			
	412-7-9670-999-23	Transers out	(168,408)	0
	477-4-0000-699-25	Transfers In	168,408	0
	Land Revolving to Water St Total		**0**	**0**
412-477 Total			**0**	**0**
413-473	DDA Operating to DDA Cons			
	413-7-7231-999-20	Transers out	(84,751)	(82,608)
	473-4-0000-699-21	Transfers In	84,751	82,608
	DDA Operating to DDA Cons Total		**0**	**0**
413-473 Total			**0**	**0**
415-414	EDC to Capital Improvement			
	415-7-9670-999-13	Transers out	0	(100,000)
	414-4-4493-699-04	Transfers In	0	100,000
	EDC to Capital Improvement Total		**0**	**0**
415-414 Total			**0**	**0**
495-641	Sidewalk to Motorpool			
	495-7-4441-943-00	Public works	(400)	(400)
	641-4-0000-652-07	Charges for Services-Sidewalk	400	400
	Sidewalk to Motorpool Total		**0**	**0**
495-641 Total			**0**	**0**
641-226	Motorpool to Garbage and Rubbish Collection			
	226-4-0000-699-11	Transfers In	62,080	0
	641-7-9670-999-04	Transers out	(62,080)	0
	Motorpool to Garbage and Rubbish Collection Total		**0**	**0**
641-226 Total			**0**	**0**

City of Ypsilanti
Basis of Budgeting for all Funds

Annual Budgets are adopted on a basis consistent with Generally Accepted Accounting Principles(GAAP). All annual appropriations lapse at year end. The Annual Budget for the next fiscal year is prepared by City's Management by May 1st of each year and adopted by the City council no later than June 30 of each year(prior to start of the City's Fiscal Year which is July 1); subsequent amendments are approved by the City Council.

The City of Ypsilanti uses the modified-accrual basis of accounting for <u>all Governmental fund</u> types, including the General Fund, Special Revenue Funds, Capital Projects Funds and Debt Service Funds. For <u>Proprietary Fund</u> and <u>Fiduciary Fund</u> the City uses the full accrual basis of accounting. The City adopts budgets for all funds according to the basis of accounting of their fund type except for the Internal Service funds under the Proprietary Fund which is converted to modified accrual basis.

The basis of accounting for the budget includes the following policies:

a. Property taxes and other revenues that are both measurable and available for use are budgeted as revenue on the basis of when they are earned. Other revenues such as fines and forfeitures, admissions, contributions, etc. are recorded when received.

b. Revenues from special assessments are budgeted on the basis of when the assessments are due.

c. Principal and interest payments on outstanding debt are budgeted on the basis of when they are due and payable. Principal is not budgeted for Proprietary Funds.

d. Payments for the acquisition of materials and supplies inventories and fixed assets are budgeted on the basis of when the obligation is incurred.

e. Depreciation Expense and Capital Expenditures are budgeted, but are eliminated to convert Internal Service Funds to modified accrual basis.

f. All other expenditures are budgeted on the basis of when the expenditure is incurred and payable

City of Ypsilanti
Financial Policies

This is a summary of Financial Policies taken from the City Charter. This includes guidelines for the Budget, Capital Improvement, Borrowing, Purchasing Procedures and Taxation.

ARTICLE V. - FINANCE

FOOTNOTE(S):

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State Law reference— Uniform budgeting and accounting act, MCL 141.421 et seq

5.01. - Fiscal year.

The fiscal year of the City shall begin on the first day of July and end on the last day of June.

5.02. - Preparation and submission of budget.

The City Council shall instruct the City Manager concerning the priorities of the City that the budget for the next year must address. The instructions shall be incorporated in a resolution adopted at the first meeting in February. The City Manager shall submit a proposed budget for the financial operations of the City for the next fiscal year to the City Council on or before the first day of May of each year.

5.03. - Budget message.

The City Manager shall attach a budget message to the annual budget. The message shall state in detail the manner in which the budget addresses the concerns of the City Council expressed in its earlier instructions. The message shall either recommend the adoption of the instructions as a statement of the financial policies of the City for the following year or recommend modifications of those policies to conform to the plan incorporated in the budget. The message shall describe the important features of the budget, including any significant changes from the current year in financial policies, expenditures, and revenues, together with an explanation of each change. The message shall point out any major uncertainties in the estimate of revenues, mention if there are any known contingencies that would be likely to require major changes in the budget, such as pending litigation or proposed changes in State law, and include such other materials as the City Manager deems desirable.

5.04. - Budget.

The budget shall provide a complete financial plan for all City funds and activities for the ensuing fiscal year and, in conformity with a uniform system of accounts required by law, shall be in such form as the City Manager deems desirable or the City Council may require. The budget shall begin with a clear summary of its contents; shall show in detail all estimated income, indicating the proposed property tax levy, and all proposed expenditures, including debt service, for the ensuing fiscal year; and shall be so arranged as to show comparative figures for actual and estimated income and expenditures of the current fiscal year and actual income and expenditures of the preceding fiscal year. It shall indicate in a separate section:

(a) The proposed goals and objectives and expenditures for current operations during the ensuing fiscal year, detailed for each fund by organization unit, program, purpose and activity, and the method of financing such expenditures;

(b) Proposed capital expenditures during the ensuing fiscal year, detailed for each fund by organizational unit when practicable, and the proposed method of financing each such capital expenditure;

(c) The anticipated income and expense and profit and loss for the ensuing year for each utility or other enterprise operated by the City; and

(d) Statements of the bonded and other indebtedness of the City, showing the redemption and interest requirements, the debt authorized and unissued, and the condition of any sinking fund.

For any fund, the total of proposed expenditures shall not exceed the total of estimated income plus carried forward fund balance, exclusive of reserves.

5.05. - City Council action on budget.

(a) *Notice and Hearing.* The City Council shall publish in one or more newspapers of general circulation in the City the general summary of the budget and a notice stating:

(1) The times and places where copies of the message and budget are available for inspection by the public, and

(2) The time and place, not less than two weeks after such publication, for a public hearing on the budget.

(b) *Amendment Before Adoption.* After the public hearing, the City Council may adopt the budget with or without amendment. In amending the budget, it may add or increase programs or amounts and may delete or decrease any programs or amounts, except expenditures required by law or for debt service. No amendment to the budget shall increase the authorized expenditures to an amount greater than total estimated income.

(c) *Adoption.* The City Council shall adopt the budget on or before the seventh (7th) day of June. If the Council fails to adopt the budget by this day, the Mayor shall declare that a state of fiscal emergency exists.

5.06. - Appropriation and revenue ordinances.

To implement the adopted budget, the City Council shall adopt, prior to the beginning of the ensuing fiscal year:

(a) An appropriation ordinance making appropriations by department or major organizational unit and authorizing a single appropriation for each program or activity;

(b) A tax levy ordinance, authorizing the property tax or levies and setting the tax rate or rates; and

(c) Any other ordinances required to authorize new revenues or to amend the rates or other features of existing taxes or other revenue sources.

(d) An authorization is required to expend the amount appropriated.

State law reference— Mandatory that Charter provide for an annual appropriation, MCL 117.3(h).

5.07. - Amendments after adoption.

(a) *Supplemental Appropriations.* If during the fiscal year the City Manager certifies that there are, available for appropriation, revenues in excess of those estimated in the budget, the City Council by ordinance may make supplemental appropriations for the year up to the amount of such excess.

(b) *Reduction of Appropriations.* If at any time during the fiscal year it appears probable to the City Manager that the revenues or fund balances available will be insufficient to finance the expenditures for which appropriations have been authorized, the Manager shall report to the City Council without delay, indicating the estimated amount of the deficit, any remedial action taken by the Manager and recommendations as to any other steps to be taken. The Council shall then take further action allowed by the Uniform Budgeting and Accounting Act to correct the problem.

(c) *Transfer of Appropriations.* At any time during the fiscal year the City Council may by resolution transfer part or all of the unencumbered appropriation balance from one department or major organizational unit to the appropriation for other departments or major organizational units. The Manager may transfer part or all of any unencumbered appropriation balances among programs within a department or organizational unit and shall report such transfers to the Council in writing in a timely manner.

(d) *Limitation; Effective Date.* No appropriations for debt service may be reduced or transferred, and no appropriation may be reduced below any amount required by law to be appropriated or by more than the amount of the unencumbered balance. The supplemental and emergency appropriations and reduction or transfer of appropriations authorized by this Section may be made effective immediately upon adoption.

5.08. - Lapse of appropriations.

Every appropriation, except an appropriation for a capital expenditure, shall lapse at the close of the fiscal year to the extent that it has not been expended or encumbered. The City Manager shall encumber one-half of the funds remaining that were appropriated for each department or major organizational unit, and that amount shall remain in a discretionary account for that department or major organizational unit until transferred by the City Manager for operational purpose of the department or unit or until transferred by the City Council under § 5.07(c). The remaining funds in the discretionary accounts at the end of one year and the remaining unexpended and unencumbered funds appropriated for any department or major organizational unit shall revert to the general fund.

5.09. - Administration of the budget.

The City Council shall provide by ordinance the procedures for administering the budget.

5.10. - Overspending of appropriations prohibited.

No payment shall be made or obligation incurred against any allotment or appropriation except in accordance with appropriations duly made and unless the City Manager or designee first certifies that there is a sufficient unencumbered balance in such allotment or appropriation and that sufficient funds therefrom are or will be available to cover the claim or meet the obligation when it becomes due and payable. Any authorization of payment or incurring of obligation in violation of the provisions of this Charter shall be void and any payment so made illegal. A violation of this provision shall be cause for removal of any officer who knowingly authorized or made such payment or incurred such obligation. Such officer may also be liable to the City for any amount so paid. Except where prohibited by law, however, nothing in this Charter shall be construed to prevent the making or authorizing of payment or making of contracts for capital improvements to be financed wholly or partly by the issuance of bonds or to prevent the making of any contract or lease providing for payments beyond the end of the fiscal year, but only if such action is made or approved by ordinance.

5.11. - Capital program.

(a) *Submission to City Council.* The City Manager shall prepare and submit to the City Council a five-year capital program no later than the final date for submission of the budget.

(b) *Contents.* The capital program shall include:

(1) A clear general summary of its contents;

(2) A list of all capital improvements and other capital expenditures which are proposed to be undertaken during the five fiscal years next ensuing, with appropriate supporting information as to the necessity of each;

(3) Cost estimates and recommended time schedules for each improvement or other capital expenditure;

(4) Method of financing, upon which each capital expenditure is to be reliant; and

(5) The estimated annual cost of operating and maintaining the facilities to be constructed or acquired.

The above shall be revised and extended each year with regard to capital improvements still pending or in process of construction or acquisition.

5.12. - City Council action on capital programs.

(a) *Notice and Hearing.* The City Council shall publish in one or more newspapers of general circulation in the City the general summary of the capital program and a notice stating:

(1) The times and places where copies of the capital program are available for inspection by the public, and

(2) The time and place, not less than two weeks after such publication, for a public hearing on the capital program.

(b) *Adoption.* The City Council by resolution shall adopt the capital program with or without amendment after the public hearing on or before January 31st.

5.13. - Public records.

Copies of the budget, capital program and appropriation and revenue ordinances shall be public records and shall be made available to the public at suitable places in the City.

5.14. - Independent audit.

Annually, an independent audit shall be made of all accounts of the City government. The Council may direct that there be additional audits of accounts or activities at any time. The annual audits shall be performed by certified public accountants selected by the Council based on their experience in doing similar work for municipalities. The auditor or firm of auditors shall not be appointed to an additional term at the end of five years of continuous annual auditing for the City until a different auditor or firm has performed an annual audit.

State law reference— Local units less than 1,000,000; annual audit, MCL 141.425.

ARTICLE VI. - TAXATION

FOOTNOTE(S):

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State Law reference— General property tax act, MCL 211.1 et seq. (Back)

6.01. - Power to tax.

The City shall have the power to assess, levy, and collect ad valorem property and other taxes, rents, tolls, and excises for municipal or public purposes subject to limitation and prohibitions provided by the Federal or State Constitution, by law, or by this Charter.

(a) The annual, general ad valorem property tax levy shall not exceed two (2%) percent of the assessed value of all real and personal property subject to taxation in the City, exclusive of any levies authorized by statute to be made beyond Charter tax limitations.

(b) No method of taxation except those used by the City on the effective date of this Charter may hereafter be utilized without a vote of the people.

State law reference— Mandatory that Charter provide for annual levy and collection of taxes, MCL 117.3(g); restriction on rate of taxation, MCL 117.5(a).

6.02. - Subjects of taxation.

The subjects of ad valorem taxation for municipal purposes shall be the same as for State, County, and school purposes under the general law. Except as otherwise provided by this Charter and ordinance, City taxes shall be levied, collected, and returned in the manner provided by State law.

State law reference— Mandatory that Charter provide that subjects of taxation for municipal purposes shall be the same as for state, county and school purposes, MCL 117.3(f); general property tax act, MCL 211.1 et seq.

6.03. - Duties of assessor.

(a) The Assessor shall certify the assessment roll to the Board of Review on or before the date provided by ordinance.

(b) The Assessor shall prepare the tax roll by spreading the property taxes ratably on the assessment roll on or before the date provided by ordinance and shall deliver the tax roll to the Treasurer in the manner provided by law.

State law reference— Mandatory that Charter provide for duties of city officers, MCL 117.3(d).

6.04. - Board of review.

The City shall provide, by ordinance, for the appointment by the Mayor and approval by Council of the Board of Review, three members for property tax assessments. The Board shall possess the powers and perform the duties provided by law. Appeals from decisions of the Board shall be taken in the manner provided by law.

State law reference— Mandatory that Charter provide for a board of review, MCL 117.3(a), (a); mandatory that Charter provide for meeting of board of review, MCL 117.3(i); completion of review of assessments prior to first Monday in April required, MCL 211.30a.

6.05. - Collection of property taxes.

(a) Except as otherwise provided by this Charter or ordinance, the rights, duties, powers, immunities, and procedures established by State law shall apply in the collection and enforcement of City property taxes.

(b) City property taxes shall become a debt of the persons liable for them on the date provided by State law and shall become payable, and a lien on the property, on the first day of the following fiscal year of the City or such other date as may be provided by ordinance.

(c) All taxes paid on or before the 14th of September shall be collected by the City Treasurer without penalty. On September 15, the Treasurer shall add to all taxes paid thereafter a collection fee as the Council may determine, not to exceed, however, the amount allowed by State law. Such added collection fees shall belong to the City and shall constitute a charge and shall be a lien against the property to which the taxes themselves apply, collectable in the same manner as the taxes to which they are added.

(d) State, County, and school taxes shall be levied, collected and returned by the City Treasurer in accordance with State law.

State law reference— Collection of taxes, MCL 211.44 et seq.; lien for taxes, MCL 211.40; return of delinquent taxes, MCL 211.55 et seq.

ARTICLE VII. - BORROWING

FOOTNOTE(S):

--- (**5**) ---

State Law reference— Municipal finance act, MCL 131.1 et seq.

7.01. - Issuance of bonds.

Subject to the applicable provisions of State law and this Charter, the Council, by proper ordinance, may authorize the borrowing of money for any purpose within the scope of the powers vested in the City. The City may issue bonds or other evidences of indebtedness, and may pledge the full faith, credit and resources of the City for the payment of the obligation. Prior to adoption of such borrowing ordinance, the Finance Director shall furnish to the Council a written report stating the current and all existing bonded indebtedness, the amount of bonded indebtedness available to the City as of the date of the report, and the effect the proposed bonding indebtedness will have on the availability of future bonding capacity of the City. Except where otherwise required by State law, such bonds or other evidences of indebtedness shall include, but not be limited to the following types:

(a) General obligation bonds which pledge the full faith credit and resources of the City for the repayment of the obligation created, including bonds for the City's portion of any public improvements;

(b) Special assessment bonds which are issued in anticipation of the payment of special assessments for public improvements in a special assessment district or combination. Such special assessment bonds may be either an obligation solely of the special assessment district or districts, or both an obligation of such district and a general obligation of the City;

(c) Mortgage bonds for the acquiring, owning, purchasing, constructing, improving or operating of any public utility which the City is authorized by law to finance in this manner or for such other purposes as may be authorized by law;

(d) Revenue bonds as authorized by law;

(e) Tax anticipation notes in anticipation of the collection of taxes and of delinquent special assessments as authorized by law;

(f) Calamity bonds in case of fire, flood, or other calamity which may be issued by the City Council for the relief of the inhabitants of the City and for the preservation of municipal property as authorized by law;

(g) Bonds for the City's share of the cost of local improvements, which bonds may be issued as part of or independently of any issue of special assessment bonds, which are issued for the same improvement or improvements;

(h) Bonds for refunding the indebtedness of the City;

(i) Time-purchase contracts. The total of the installments of any such time-purchase contract shall not exceed the limitation provided by law.

State law reference— Authority to borrow money on the credit of the city and issue bonds therefor, MCL 117.4a.

7.02. - Limits on borrowing.

The net bonded indebtedness incurred for all public purposes shall not at any time exceed ten (10%) percent of the assessed value of all the real and personal property in the City; provided that in computing such net bonded indebtedness, there shall be excluded money borrowed under the following circumstances: Bonds issued in anticipation of the payment of special assessments, even though they are also a general obligation of the City; mortgage bonds which are secured only by a mortgage on the property or franchise of a public utility; bonds issued to refund monies advanced or paid on special assessment for water main extensions; calamity bonds issued for the relief of the inhabitants of the City and for the preservation of municipal property in case of fire, flood, or other calamity; revenue bonds; and other bonds which do not constitute a general obligation of the City or which are permitted to be excluded in the computation of net bonded indebtedness.

The amount of calamity bonds that may be issued by the City shall be in a sum not to exceed 3/8 of one percent of the assessed value of all the real and personal property of the City, which bonds shall be due in not more than five years.

The resources of any sinking fund pledged for the retirement of any outstanding bonds shall also be excluded in computing the net bonded indebtedness of the City.

State law reference— Limitation of net bonded indebtedness incurred for all public purposes, MCL 117.4a(2).

7.03. - Authorization of electors required.

No bonds pledging the full faith and credit of the City shall be issued without the approval of a majority of the electors of the City voting at any general or special election, except to the extent allowed by the Michigan Constitution and law.

The issuance of any bonds not requiring the approval of the electors shall be subject to applicable requirements of statute with regard to public notice in advance of the authorization of such issues, filing of petitions for a referendum on such issuance, holding of such referendum and other applicable procedural requirements.

7.04. - Record of bonds.

Each bond or other evidence of indebtedness shall contain on its face a statement specifying the purpose for which the same is issued and it shall be unlawful for any officer of the City to use the proceeds for any other purpose. Any officer who shall violate this provision shall be deemed guilty of misconduct in office. All bonds and other evidence of indebtedness issued by the City shall be signed by the Mayor and the City Clerk. A complete and detailed record of all bonds and other evidences of indebtedness issued by the City shall be kept by the City Treasurer.

ARTICLE X. - CONTRACTS

10.01. - Contracts.

The authority to contract on behalf of the City is vested in the City Council and shall be exercised in accordance with the provision of statute and of this Charter.

Whenever it becomes desirable for the City to enter into a contract with a second party for any purpose whatever, such instrument shall be drawn or approved as to form by the City Attorney and certified to by the Finance Director as to sufficiency of appropriated funds.

All contracts, except as otherwise provided for in this Charter, shall be approved by the City Council and shall be signed on behalf of the City by the Mayor and the City Clerk. Copies of all contracts and agreements shall be filed in the office of the City Clerk.

10.02. - Purchasing and contractual procedure.

The Council shall provide, by ordinance based upon a national standard, for a purchasing procedure to be followed in purchasing City supplies, materials, equipment, contractual services, or other forms of personal property. Before making any such purchase or contract to purchase, competitive bids shall be obtained, except:

(a) in the securing of professional services for the City or,

(b) when the purchasing officer for the City is exempted by the purchasing ordinance because of value or when the City Council shall determine that no advantage to the City would result from competitive bidding.

Purchases shall be made from the lowest responsible bidder meeting specifications, unless the Council shall determine that the public interest would be better served by accepting a higher bid or rejection of all submitted bids. All purchases shall be evidenced by a written purchase order or sales memorandum.

The Council shall provide in the ordinance required by this Section the definition of "lowest responsible bidder," the dollar limit within which the Purchasing Officer of the City may make purchases without the necessity of obtaining competitive bids, and the dollar limit within which purchases may be made without the necessity of Council approval.

The Purchasing Officer shall provide the Council with all additional certifications required by law prior to Council action on the contract and shall report to the Council at an appropriate time on compliance with the terms of the contract.

10.03. - Modification in contracts.

When it becomes necessary in the prosecution of any work or improvement done under contract to make alterations or modifications in such contract, such alterations or modifications shall be made only upon resolution of the Council. No such order shall be effective until the price to be paid for the material and work, or both, under the altered or modified contract shall have been agreed upon in writing and signed by the contractor and the City Clerk, upon authority of the Council, and a copy of the modification documents filed in the City Clerk's office.

10.04. - City may perform public work.

The Council shall have power to do any public work or make any public improvement by the employment of the necessary labor and the purchase of the necessary supplies and materials, with separate accounting as to each improvement so made, or to do such work by contract duly let after competitive bidding. Where competitive bids are secured, the City, or any

City department qualified to do the work, may enter a bid on an equal basis with other bidders. The Council shall also have power to do any public work or make any public improvement under any legally constituted plan by which the labor is furnished by any other governmental unit, department, or agency of the United States or the State of Michigan, or which is wholly or in part financed by them or either of them.

10.05. - Estoppel by representation.

No official of the City shall have power to make any representation or recital of fact in any franchise, contract, document, or agreement, contrary to any public record of the City. Any such representation shall be void and of no effect as against the City.

10.06. - Regulatory power.

The City may, in exercise of its police power:

(a) Regulate;

(b) Prohibit; or

(c) Prohibit except as authorized by permit, license, or franchise any trade, occupation, amusement, business or other activity within the City.

10.07. - Limitation on a franchise.

An irrevocable franchise, for a period of up to 30 years, and all renewals, amendments, and extensions of it, may be granted only by ordinance.

The City Council may approve such an ordinance only after a public hearing has been held on it and after the grantee named in it has filed with the City Clerk its unconditional acceptance of all the terms of the franchise.

The ordinance may not take effect unless it has been approved by the voters of the City, where State law so requires, or unless it has been approved by a two-third majority of City Council Members serving, where approval of the voters is not required by State law.

When approval of the voters of the City is required, the ordinance as approved by the City Council shall be published in a daily newspaper or equivalent of general circulation in the City not less than 30 days before the election at which it is submitted to the voters. The City Council may not call a special election unless the expense (as determined by the City Council) of holding the election has first been paid to the Treasurer by the grantee.

A franchise for the use of the streets or other public places of the City or for the transaction of a local business may not be sold or transferred in any manner, nor may a party other than the grantee use the franchise, unless the City gives its consent by ordinance.

10.08. - Utilities.

The City shall not acquire any public utility furnishing light, heat, or power, or grant any public utility franchise which is not subject to revocation at the will of the City, unless the proposition shall first have been approved by three-fifths of the electors voting thereon.

The City may not sell any public utility unless the proposition shall first have been approved by a majority of the electors voting thereon.

City of Ypsilanti
Budget Process

The City of Ypsilanti's fiscal year begins July 1 and ends June 30. This year, the Council Goal Setting was held in January and February of 2015. In March 3, 2015, Council adopted the goals and established budget priorities; the department heads submitted their FY 2014-15 budget amendments and their proposed budget for FY 2014-15 and FY 2015-16; the Budget Committee reviewed the budget with the Department Heads in March, and the budget process continued with the majority of work done through March and April. The City's budget process is an on-going and dynamic activity involving City Residents, City Council and City Staff. 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 to enable staff to understand 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, after which, revenues are projected. Departments prepare budget amendment requests and entered into the financial system. 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's 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, 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: equipment, facility improvements, infrastructures, 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, Local Street and Garbage and Rubbish Collection 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 "but failed". The City continues to work toward development of the Water Street area. In 2016, the City plans to refund the 2006 General Obligation Bonds with a down payment of at least $ 2,000,000 or 15% of the debt amount. In 2001, the City issued sixteen water and sewer revenue bonds used to upgrade the water and sewer system within the City. Debt

Payments for these revenue bonds 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 2015/16 and propose FY 2016/17 & FY 2017/18 budgets and the five year capital improvement budget. The budgets 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.

FINANCIAL SUMMARIES

City of Ypsilanti
Summary of All Funds
Revenues, Expenditures/Expenses & Other Financing Sources(Uses)

Funds	Actual 2013/2014	Original Budget 2014/2015	Amended Budget 2014/2015	Original Budget 2015/2016	Amended Budget 2015/2016
General Fund					
Revenue	13,877,179	13,364,753	14,013,360	13,169,211	13,113,448
Other Financing Sources	100,000	0	0	0	16,000
Expenditure/Expenses	(9,942,702)	(9,996,263)	(9,689,798)	(9,615,166)	(9,720,625)
Other Financing Uses	(4,625,737)	(4,677,870)	(4,642,229)	(4,954,042)	(4,750,927)
General Fund Total	**(591,260)**	**(1,309,380)**	**(318,667)**	**(1,399,997)**	**(1,342,104)**
Special Revenue Fund					
Revenue	2,530,829	2,425,446	3,883,243	2,448,121	3,672,248
Other Financing Sources	391,175	347,221	244,073	207,780	184,181
Expenditure/Expenses	(2,887,321)	(2,771,479)	(3,806,887)	(2,769,925)	(4,035,293)
Other Financing Uses	(293,289)	(180,987)	(206,593)	(182,780)	(357,781)
Special Revenue Fund Total	**(258,606)**	**(179,799)**	**113,836**	**(296,804)**	**(536,645)**
Debt Service Fund					
Revenue	2,475,057	3,115,373	3,122,491	3,037,964	3,033,371
Other Financing Sources	11,296,876	1,412,753	1,601,161	1,417,308	1,847,308
Expenditure/Expenses	(4,023,514)	(4,520,283)	(4,561,862)	(4,447,969)	(4,877,519)
Other Financing Uses	(9,320,113)	0	0	0	0
Debt Service Fund Total	**428,306**	**7,843**	**161,790**	**7,303**	**3,160**
Capital Projects Fund					
Revenue	2,564,734	2,318,239	1,488,682	1,158,059	3,253,302
Other Financing Sources	1,231,593	415,170	475,501	436,892	993,426
Expenditure/Expenses	(3,025,116)	(3,391,283)	(2,259,293)	(1,583,357)	(4,551,865)
Other Financing Uses	(389,125)	(140,000)	(168,408)	(25,000)	0
Capital Projects Fund Total	**382,086**	**(797,874)**	**(463,518)**	**(13,406)**	**(305,137)**
Internal Service Fund					
Revenue	765,410	929,131	950,050	937,074	930,719
Other Financing Sources	1,558,379	1,539,222	1,467,902	1,737,432	1,378,178
Expenditure/Expenses	(2,854,837)	(3,557,589)	(3,391,776)	(3,456,976)	(3,448,370)
Other Financing Uses	(211,367)	(28,576)	(62,080)	0	0
Internal Service Fund Total	**(742,415)**	**(1,117,812)**	**(1,035,904)**	**(782,470)**	**(1,139,473)**
Pension Fund					
Revenue	5,366,268	2,435,740	2,690,100	2,410,404	3,290,100
Other Financing Sources	1,358,167	1,395,423	1,395,424	1,445,018	1,302,223
Expenditure/Expenses	(3,246,910)	(3,803,755)	(4,035,989)	(3,853,554)	(4,489,332)
Pension Fund Total	**3,477,525**	**27,408**	**49,535**	**1,868**	**102,991**
Component Unit					
Revenue	424,805	339,225	366,852	343,757	372,003
Expenditure/Expenses	(390,337)	(372,072)	(518,805)	(324,466)	(382,590)
Other Financing Uses	(105,303)	(84,698)	(84,751)	(82,608)	(182,608)
Component Unit Total	**(70,835)**	**(117,545)**	**(236,704)**	**(63,317)**	**(193,195)**

Note:
The City's Proprietary Fund is composed only of Internal Service Funds and does not have any Enterprise Funds(Business Type Activities).
The City has two(2) Discretely presented Component Units; Downtown Town Development Authority(DDA) and Depot Town Development Authority.

City of Ypsilanti
Major Funds
Revenues, Expenses & Other Financing Sources(Uses)

Funds Major

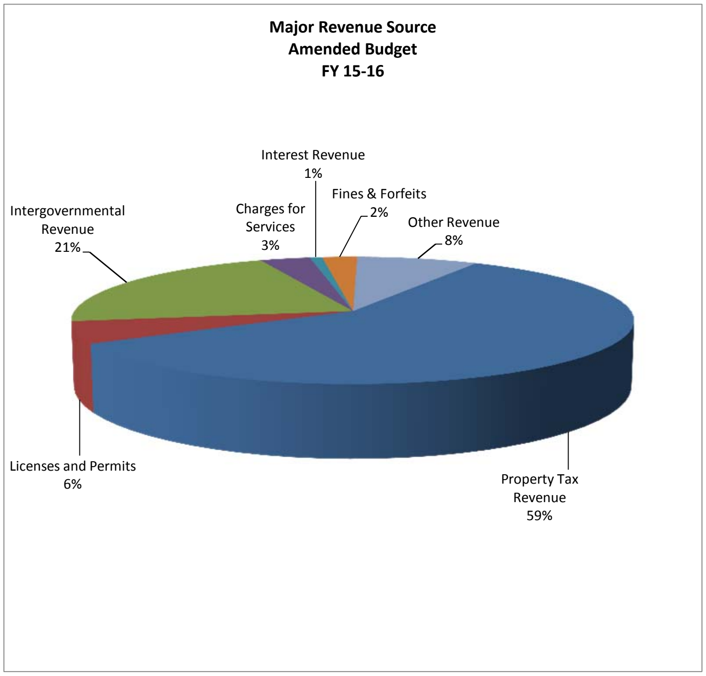
Major Funds	Fund Name	Original Budget 2014/2015	Amended Budget 2014/2015	Original Budget 2015/2016	Amended Budget 2015/2016
General Fund					
101	**General Fund**				
	Revenue	13,364,753	14,013,360	13,169,211	13,113,448
	Expenditure/Expenses	(9,996,263)	(9,689,798)	(9,615,166)	(9,720,625)
	Other Financing Sources	0	0	0	16,000
	Other Financing Uses	(4,677,870)	(4,642,229)	(4,954,042)	(4,750,927)
	General Fund Total	(1,309,380)	(318,667)	(1,399,997)	(1,342,104)
General Fund Total		**(1,309,380)**	**(318,667)**	**(1,399,997)**	**(1,342,104)**
Debt Service Fund					
477	**2006 GO LTD Tax Cap Ref**				
	Revenue	0	0	0	0
	Expenditure/Expenses	(1,376,640)	(1,376,640)	(1,377,603)	(1,377,603)
	Other Financing Sources	1,376,640	1,545,048	1,377,603	1,377,603
	Other Financing Uses	0	0	0	0
	2006 GO LTD Tax Cap Ref Total	0	168,408	0	0
483	**2013 Revenue Refunding Bonds**				
	Revenue	818,700	818,279	1,258,350	1,257,900
	Expenditure/Expenses	(818,700)	(818,279)	(1,258,350)	(1,257,900)
	Other Financing Sources	0	0	0	0
	Other Financing Uses	0	0	0	0
	2013 Revenue Refunding Bonds Total	0	0	0	0
Debt Service Fund Total		**0**	**168,408**	**0**	**0**

Major Funds are governmental or enterprise funds which will be reported in a separate column in the Financial Statement and will subject to a different opinion in the Independent Auditor's Report. These funds are the most important funds of the City because of its size and other qualitative factors.

City of Ypsilanti
General Fund Major Revenue Sources

Fund Type	General Fund

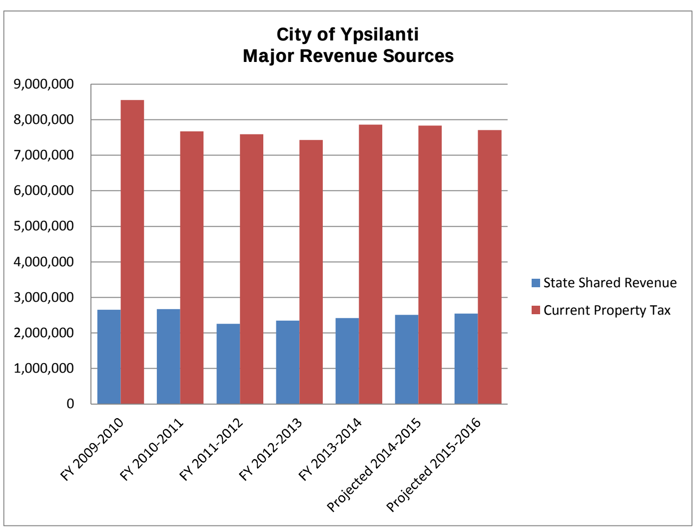
General Fund Revenue Source	Original 2014/2015	Amended 2014/2015	Original 2015/2016	Amended 2015/2016
Revenue				
Property Tax Revenue	8,166,679	8,208,693	8,462,573	8,089,876
Intergovernmental Revenue	2,893,816	2,999,159	2,803,977	2,858,071
Licenses and Permits	588,069	775,231	587,819	673,031
Charges for Services	425,840	462,568	425,840	449,300
Fines & Forfeits	320,000	324,350	320,000	368,000
Interest Revenue	100,000	115,000	85,000	115,000
Other Revenue	870,349	1,128,359	484,002	560,170
Revenue Total	**13,364,753**	**14,013,360**	**13,169,211**	**13,113,448**



General Fund Revenue Sources

1. Property Tax Revenue: The City of Ypsilanti's property taxes are levied each July 1 on the taxable valuation of property located in the City as of the preceding December 31, the lien date. Property Taxes are payable without penalty and interest through Sept. 14; as of Feb. 14 of the succeding year, unpaid real property taxes are sold to and collected by Washtenaw County, are equalized by the State at an estimated 50% of current market value.
2. Licenses and Permits: This revenue source includes CATV Franchise Fees, Compliance Certificate, Building Permits and other Permits and Licenses for usage and rights based on the City's Code of Ordinances.
3. Intergovernmental Revenue: Includes all Federal Grants and State Sharing Revenue received from the State of Michigan.
4. Charges for Services: This are Revenues collected by the different departments of the City for particular services rendered.
5. Fines and Forfeits: This revenue comes from Parking Tickets Collections,Parking Meter Revenue, Ordinance Fines and Cost and Impound Fees.
6. Interest Revenue: This are interest earned by the City Investments in Money Market Funds, Certificate of Deposits and others that are in compliance with the City Investment Policy
7. Other Revenue: This revenue includes all other revenues received by the City that were not included in the other Revenue Categories. This includes Miscellaneous Revenue, Donations Received and Rent for City Properties.

Note:
Projection of Revenues are based on Conservative Estimates. Property Tax Revenue is still the main source of the City's Revenue. It is expected to increase in the following years due to increase in City's Property Tax Values. Overall there will be a decline in expected revenue due to non-recurring revenue sources that the City received(eg Grants).



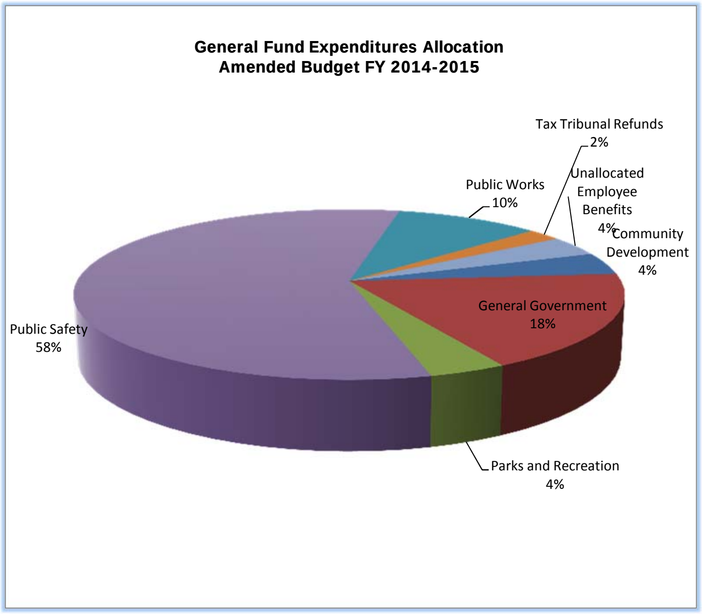
Note:
Projected State Shared Revenue for FY 2014-2015 and FY 2015-2016 were taken from Constitutional and CVTRS Revenue Sharing Projections prepared by the Office of Revenue and Tax Analysis, Michigan Department of Treasury

City of Ypsilanti
General Fund Expenditures

Fund Type	General Fund

General Fund Expenditures	Actual 2013/2014	Original 2014/2015	Amended 2014/2015	Original 2015/2016	Amended 2015/2016
Expenditure/Expenses					
General Government	(1,650,494)	(1,870,971)	(1,770,003)	(1,752,074)	(1,782,617)
Public Safety	(4,927,024)	(6,017,652)	(5,597,944)	(5,970,227)	(5,847,978)
Public Works	(1,463,150)	(872,275)	(996,410)	(755,940)	(906,489)
Parks and Recreation	(1,130,069)	(350,975)	(335,640)	(340,932)	(321,583)
Community Development	(236,165)	(414,389)	(385,844)	(311,176)	(353,463)
Unallocated Employee Benefits	(527,006)	(451,001)	(374,957)	(465,817)	(474,495)
Tax Tribunal Refunds	(8,794)	(19,000)	(229,000)	(19,000)	(34,000)
Expenditure/Expenses Total	**(9,942,702)**	**(9,996,263)**	**(9,689,798)**	**(9,615,166)**	**(9,720,625)**
Grand Total	**(9,942,702)**	**(9,996,263)**	**(9,689,798)**	**(9,615,166)**	**(9,720,625)**

Note:
General Fund Expenditures does not include Transfers Out to other Funds



Expenditure Classifications

1. General Government- Expenditures by the City Council, City Managers Office, Human Resources, City Clerk, Treasurer, Assessing and Finance Departments

2. Public Safety- Expenditures by the Police, Fire & Building Enforcement

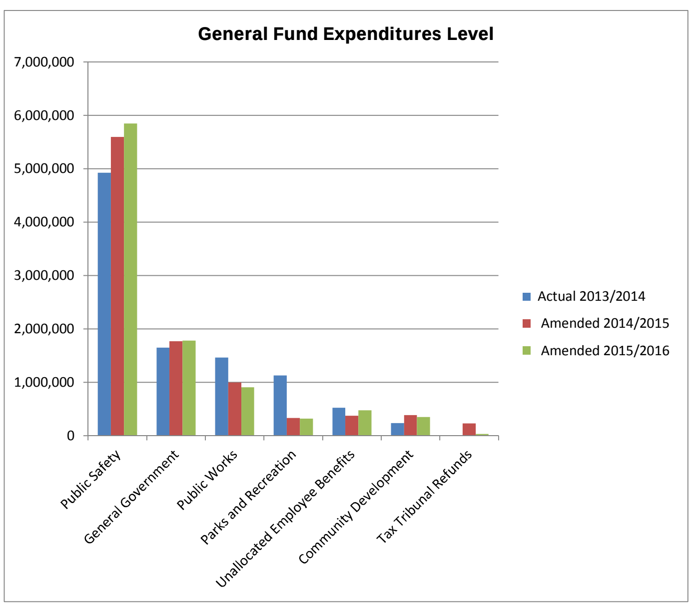
3. Public Works- Expenditures for Street Lighting, Building Maintenance and **other Public Services**

4. Parks and Recreation- Expenditures of the Community Pool and Public Parks

5. Community Development- Expenditures by the Planning & Economic Development Department

6. Unallocated Employee Benefits- Expenditures for General and Proffessional Liability Insurance and Vacation and Sick Pay-outs

7. Tax Tribunal- Reimbursements for Washtenaw County chargebacks and Adjustments for Board of Reviews.



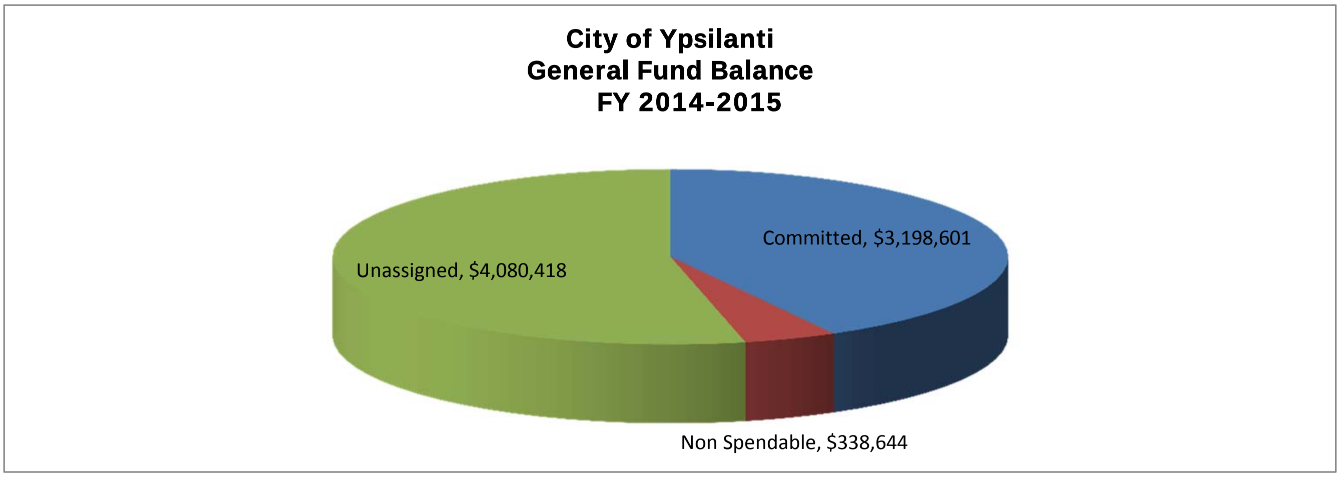
The City expects an increase for Public Safety Expenditures because of two(2) additional Police Officers to be hired for Fiscal Year 2015-2016.

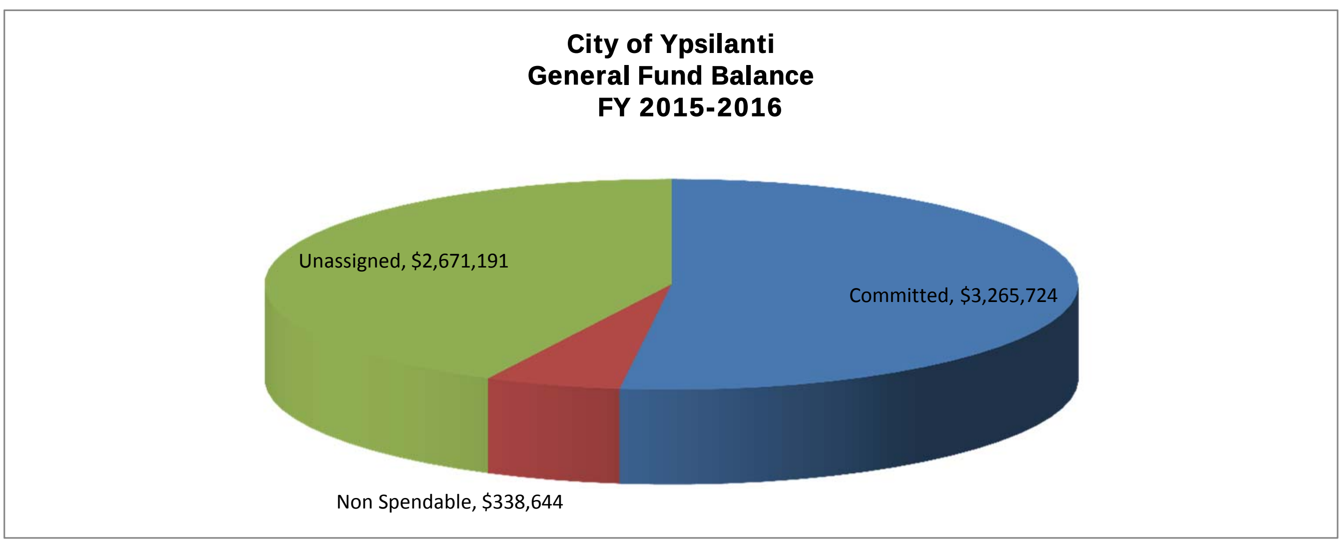
The decrease on Parks and Recreation Expenditure was due to the completion of the Rutherford Pool in FY 2013-2014.

There was an increase in the Tax Tribunal Refunds in FY 2014-2015 due to payments made by the City for overpaid Taxes. The City does not expect this to happen in FY 2015-2016.

City of Ypsilanti
Components of General Fund Balance

Fund Balance Assignment	Description	FY 2014/2015	FY 2015/2016
Total Fund Balance		**7,617,663.00**	**6,275,559.00**
Non Spendable	Prepaid Items	$ 150,000	$ 150,000
Non Spendable	Inventory	$ 150,000	$ 150,000
Non Spendable	Land Held for Resale	$ 38,644	$ 38,644
Committed	Active Employees Cumulative Benefits	$ 1,000,000	$ 1,000,000
Committed	Water Street Project Bond Payments	$ 1,932,027	$ 2,000,000
Committed	Energy Efficiency and Conservation Project	$ 171,312	$ 171,312
Committed	Peninsular Dam Inspection and Study Project	$ 77,003	$ 67,003
Committed	Park Capital Improvements	$ 9,759	$ 9,759
Committed	Senior Center	$ 8,500	$ 17,650
Unassigned	Unassigned	$ 4,080,418	$ 2,671,191





City of Ypsilanti
Summary of Fund Balances

Change in Fund Balance	Actual 2013/2014	Original Budget 2014/2015	Amended Budget 2014/2015	Original Budget 2015/2016	Amended Budget 2015/2016
101	**General Fund**				
Fund Balance	8,527,574	7,936,330	7,936,330	6,626,950	7,617,663
Revenue	13,877,179	13,364,753	14,013,360	13,169,211	13,113,448
Other Financing Sources	100,000	0	0	0	16,000
Expenditure/Expenses	(9,942,702)	(9,996,263)	(9,689,798)	(9,615,166)	(9,720,625)
Other Financing Uses	(4,625,737)	(4,677,870)	(4,642,229)	(4,954,042)	(4,750,927)
101 Total	**7,936,330**	**6,626,950**	**7,617,663**	**5,226,953**	**6,275,559**
202	**Major Street**				
Fund Balance	1,194,898	1,035,271	1,035,271	936,368	1,061,981
Revenue	1,084,922	1,019,685	2,335,606	1,028,651	2,182,731
Other Financing Sources	0	140,000	0	25,000	0
Expenditure/Expenses	(1,051,263)	(1,077,601)	(2,102,303)	(1,097,160)	(2,329,749)
Other Financing Uses	(193,289)	(180,987)	(206,593)	(182,780)	(341,781)
202 Total	**1,035,271**	**936,368**	**1,061,981**	**710,079**	**573,182**
203	**Local Street**				
Fund Balance	707,936	808,094	808,094	718,048	854,588
Revenue	345,999	298,146	392,907	300,870	352,660
Other Financing Sources	179,808	180,987	181,993	182,780	184,181
Expenditure/Expenses	(425,649)	(569,179)	(528,406)	(563,315)	(584,947)
203 Total	**808,094**	**718,048**	**854,588**	**638,383**	**806,482**
226	**Garbage & Rubbish Collection**				
Fund Balance	0				
Revenue	808,237	817,399	822,609	825,524	832,404
Other Financing Sources	211,367	26,234	62,080	0	0
Expenditure/Expenses	(1,019,607)	(843,633)	(884,689)	(825,524)	(832,404)
226 Total	**0**	**0**	**0**	**0**	**0**
252	**CDBG/Water Street Activities**				
Fund Balance	11,992	12,035	12,035	12,035	12,035
Revenue	1,595	1,545	1,515	1,545	1,515
Other Financing Sources	21,822	15,638	34,658	15,638	30,668
Expenditure/Expenses	(23,374)	(17,183)	(36,173)	(17,183)	(32,183)
252 Total	**12,035**	**12,035**	**12,035**	**12,035**	**12,035**
265	**Police Special Revenue**				
Fund Balance	237,819	38,882	38,882	48,032	79,514
Revenue	16,225	10,650	51,481	10,650	20,260
Expenditure/Expenses	(115,162)	(1,500)	(10,849)	(1,500)	(4,000)
Other Financing Uses	(100,000)	0	0	0	(16,000)
265 Total	**38,882**	**48,032**	**79,514**	**57,182**	**79,774**
275	**Depot Town Deelopment Authority**				
Fund Balance	307,727	277,118	277,118	241,247	152,247
Revenue	107,833	105,968	114,743	107,385	117,842
Expenditure/Expenses	(113,911)	(141,839)	(239,614)	(117,038)	(138,423)
Other Financing Uses	(24,531)	0	0	0	0
275 Total	**277,118**	**241,247**	**152,247**	**231,594**	**131,666**

Change in Fund Balance		Actual 2013/2014	Original Budget 2014/2015	Amended Budget 2014/2015	Original Budget 2015/2016	Amended Budget 2015/2016
303	**2010 GOUT REF Bond $3.83M**					
Fund Balance		43,741	61,580	61,580	65,326	58,326
Revenue		702,717	692,559	696,559	692,071	689,885
Other Financing Sources		0	0	0	0	0
Expenditure/Expenses		(684,878)	(688,813)	(699,813)	(688,325)	(688,325)
303 Total		**61,580**	**65,326**	**58,326**	**69,072**	**59,886**
316	**2002 GO Capital IMP Debt $400**					
Fund Balance		0				
Other Financing Sources		37,128	36,113	36,113	39,705	39,705
Expenditure/Expenses		(37,128)	(36,113)	(36,113)	(39,705)	(39,705)
316 Total		**0**	**0**	**0**	**0**	**0**
342	**2012 UTGO Refunding Bond**					
Fund Balance		76,734	94,605	94,605	98,702	91,241
Revenue		678,856	670,429	673,968	671,702	669,745
Other Financing Sources		0	0	0	0	0
Expenditure/Expenses		(660,985)	(666,332)	(677,332)	(668,145)	(668,145)
342 Total		**94,605**	**98,702**	**91,241**	**102,259**	**92,841**
364	**2002B W&S Debt $485K DWRF**					
Fund Balance		44,395	0	0	0	0
Revenue		31,130	30,438	30,438	29,813	29,813
Expenditure/Expenses		(31,130)	(30,438)	(30,438)	(29,813)	(29,813)
Other Financing Uses		(44,395)	0	0	0	0
364 Total		**0**	**0**	**0**	**0**	**0**
368	**2003A WTR SUP & SEW $4.8M**					
Fund Balance		281,466	0	0	0	0
Revenue		541,552	515,578	515,578	0	0
Expenditure/Expenses		(541,552)	(515,578)	(515,578)	0	0
Other Financing Uses		(281,466)	0	0	0	0
368 Total		**0**	**0**	**0**	**0**	**0**
412	**Land Revolving**					
Fund Balance		239,965	240,874	240,874	241,564	72,473
Revenue		9,983	690	900	690	500
Other Financing Sources		0	0	0	0	0
Expenditure/Expenses		(9,074)	0	(893)	0	0
Other Financing Uses		0	0	(168,408)	0	0
412 Total		**240,874**	**241,564**	**72,473**	**242,254**	**72,973**
413	**Downtown DEV AUTH**					
Fund Balance		244,887	204,989	204,989	123,660	95,231
Revenue		316,051	232,457	251,359	235,572	249,161
Expenditure/Expenses		(275,178)	(229,088)	(276,366)	(206,223)	(244,940)
Other Financing Uses		(80,772)	(84,698)	(84,751)	(82,608)	(82,608)
413 Total		**204,989**	**123,660**	**95,231**	**70,401**	**16,844**
414	**Capital Improvement**					
Fund Balance		795,152	741,417	741,417	48,917	447,110
Revenue		3,113	1,228,000	169,792	2,000	2,081,830
Other Financing Sources		308,284	314,834	356,092	338,646	880,150
Expenditure/Expenses		(365,132)	(2,235,334)	(820,191)	(338,646)	(3,251,736)
414 Total		**741,417**	**48,917**	**447,110**	**50,917**	**157,354**

Change in Fund Balance	Actual 2013/2014	Original Budget 2014/2015	Amended Budget 2014/2015	Original Budget 2015/2016	Amended Budget 2015/2016
415	**Economic Development Authority**				
Fund Balance	136,182	135,855	135,855	135,510	135,460
Revenue	921	800	750	800	50
Expenditure/Expenses	(1,248)	(1,145)	(1,145)	(1,205)	(1,205)
Other Financing Uses	0	0	0	0	(100,000)
415 Total	**135,855**	**135,510**	**135,460**	**135,105**	**34,305**
469	**2003 DWS&SEW $3.5M DWRF**				
Fund Balance	338,926				
Revenue	338,133	336,063	336,063	334,375	334,375
Expenditure/Expenses	(338,133)	(336,063)	(336,063)	(334,375)	(334,375)
Other Financing Uses	(338,926)	0	0	0	0
469 Total	**(0)**	**0**	**0**	**0**	**0**
471	**2003C WS&SW $785K DWRF**				
Fund Balance	50,199				
Revenue	51,575	50,500	50,500	49,500	49,500
Expenditure/Expenses	(51,575)	(50,500)	(50,500)	(49,500)	(49,500)
Other Financing Uses	(50,199)	0	0	0	0
471 Total	**0**	**0**	**0**	**0**	**0**
473	**2004A SER DDA CONS $995K**				
Fund Balance	0				
Revenue	0	0	0	0	0
Other Financing Sources	80,772	84,698	84,751	82,608	82,608
Expenditure/Expenses	(80,773)	(84,698)	(84,751)	(82,608)	(82,608)
473 Total	**0**	**0**	**0**	**0**	**0**
474	**2004B WS & SW $6.3M**				
Fund Balance	431,590				
Revenue	389,850	387,669	387,669	386,028	386,028
Expenditure/Expenses	(389,850)	(387,669)	(387,669)	(386,028)	(386,028)
Other Financing Uses	(431,590)	0	0	0	0
474 Total	**(0)**	**0**	**0**	**0**	**0**
477	**2006 GO LTD TAX CAP REF**				
Fund Balance	2,592,234	1,910,021	1,910,021	1,910,021	2,078,429
Revenue	(37,438)	0	0	0	0
Other Financing Sources	1,341,986	1,376,640	1,545,048	1,377,603	1,377,603
Expenditure/Expenses	(1,374,099)	(1,376,640)	(1,376,640)	(1,377,603)	(1,377,603)
Other Financing Uses	(612,662)	0	0	0	0
477 Total	**1,910,021**	**1,910,021**	**2,078,429**	**1,910,021**	**2,078,429**
478	**2006 WS & SW REF $9.85**				
Fund Balance	0				
Revenue	420,056	419,506	419,506	443,006	443,006
Expenditure/Expenses	(420,056)	(419,506)	(419,506)	(443,006)	(443,006)
478 Total	**0**	**0**	**0**	**0**	**0**
479	**2007 W&W REV DWRF $375K**				
Fund Balance	0				
Revenue	19,913	19,594	19,594	19,276	19,276
Expenditure/Expenses	(19,913)	(19,594)	(19,594)	(19,276)	(19,276)
479 Total	**0**	**0**	**0**	**0**	**0**

Change in Fund Balance	Actual 2013/2014	Original Budget 2014/2015	Amended Budget 2014/2015	Original Budget 2015/2016	Amended Budget 2015/2016
480	**2008 W&S DISP REV $435K**				
Fund Balance	0				
Revenue	28,731	28,231	28,231	27,731	27,731
Expenditure/Expenses	(28,731)	(28,231)	(28,231)	(27,731)	(27,731)
480 Total	**0**	**0**	**0**	**0**	**0**
481	**2009 W&S BNDS 7249-01**				
Fund Balance	0				
Revenue	8,038	7,913	7,913	7,788	7,788
Expenditure/Expenses	(8,038)	(7,913)	(7,913)	(7,788)	(7,788)
481 Total	**0**	**0**	**0**	**0**	**0**
482	**2012 W&S FACTORY PUMP STA**				
Fund Balance	(3,991)	825,898	825,898	825,898	825,898
Revenue	1,544,021	175,197	355,227	171,148	184,981
Other Financing Sources	820,715	0	0	0	0
Expenditure/Expenses	(1,534,847)	(175,197)	(355,227)	(171,148)	(184,981)
482 Total	**825,898**	**825,898**	**825,898**	**825,898**	**825,898**
483	**2013 Revenue Refund**				
Fund Balance	0	1,832,260	1,832,260	1,832,260	1,832,260
Revenue	168,390	818,700	818,279	1,258,350	1,257,900
Other Financing Sources	9,917,762	0	0	0	0
Expenditure/Expenses	(303,892)	(818,700)	(818,279)	(1,258,350)	(1,257,900)
Other Financing Uses	(7,950,000)	0	0	0	0
483 Total	**1,832,260**	**1,832,260**	**1,832,260**	**1,832,260**	**1,832,260**
485	**Water Main DWRF 7320-01**				
Fund Balance	0				
Revenue	0	0	0	0	0
Other Financing Sources	0	0	20,000	0	430,000
Expenditure/Expenses	0	0	(20,000)	0	(430,000)
485 Total	**0**	**0**	**0**	**0**	**0**
495	**Sidewalk Improvement**				
Fund Balance	274,130	268,236	268,236	162,172	267,426
Revenue	139,576	51,000	99,441	101,000	102,800
Expenditure/Expenses	(145,470)	(17,064)	(100,251)	(92,096)	(118,681)
Other Financing Uses	0	(140,000)	0	(25,000)	(34,000)
495 Total	**268,236**	**162,172**	**267,426**	**146,076**	**217,545**
588	**Public Transit**				
Fund Balance	11,550	11,356	11,356	11,356	11,356
Revenue	275,446	279,566	280,640	282,426	284,193
Other Financing Sources	0	0	0	0	0
Expenditure/Expenses	(275,640)	(279,566)	(280,640)	(282,426)	(284,193)
588 Total	**11,356**	**11,356**	**11,356**	**11,356**	**11,356**

Change in Fund Balance	Actual 2013/2014	Original Budget 2014/2015	Amended Budget 2014/2015	Original Budget 2015/2016	Amended Budget 2015/2016
641-Modified Accrual	**Motorpool**				
Fund Balance, Beg(Accrual)	4,986,770	4,294,949	4,294,949	3,185,166	3,155,713
Revenue	593,866	754,100	781,300	756,565	730,571
Expenditure/Expenses**	(1,074,320)	(1,835,307)	(1,858,456)	(1,548,423)	(1,825,872)
Other Financing Uses	(211,367)	(28,576)	(62,080)	0	0
Fund Balance, End	4,294,949	3,185,166	3,155,713	2,393,308	2,060,412
Less: Invested in Capital Assets	(1,366,818)	(2,099,468)	(2,146,067)	(1,253,818)	(1,717,926)
Add: Capital Purchases(Included in **)		732,650	779,249	300,000	760,583
Depreciation Expense		413,000	409,475	549,500	470,450
641 Total	**2,928,131**	**2,231,348**	**2,198,370**	**1,988,990**	**1,573,519**
677	**Worker's Compensation Fund**				
Fund Balance	754,839	312,430	312,430	274,901	160,687
Revenue	142,074	145,531	144,017	151,009	176,148
Expenditure/Expenses	(584,483)	(183,060)	(295,760)	(171,120)	(244,320)
677 Total	**312,430**	**274,901**	**160,687**	**254,790**	**92,515**
732	**Fire And Police Pension**				
Fund Balance	28,119,714	31,597,239	31,597,239	31,624,647	31,646,773
Revenue	5,366,268	2,435,740	2,690,100	2,410,404	3,290,100
Other Financing Sources	1,358,167	1,395,423	1,395,423	1,445,018	1,301,591
Expenditure/Expenses	(3,246,910)	(3,803,755)	(4,035,989)	(3,853,554)	(4,489,332)
732 Total	**31,597,239**	**31,624,647**	**31,646,773**	**31,626,515**	**31,749,132**
701	**Trust & Agency Tax**				
Fund Balance	0				
701 Total	**0**				
736	**Retiree Benefits Fund**				
Fund Balance	636,563	1,028,378	1,028,378	1,057,878	1,283,453
Revenue	29,470	29,500	24,733	29,500	24,000
Other Financing Sources	1,558,379	1,539,222	1,467,902	1,737,432	1,378,178
Expenditure/Expenses	(1,196,034)	(1,539,222)	(1,237,560)	(1,737,433)	(1,378,178)
736 Total	**1,028,378**	**1,057,878**	**1,283,453**	**1,087,377**	**1,307,453**
Total Fund Balance	**52,301,000**	**49,226,841**	**50,982,522**	**47,229,518**	**48,001,009**

Note:
Motorpool Fund Uses Full Accrual Accounting. For budgeting purposes, it is converted to modified accrual basis.
**Expenditure/Expenses includes Depreciation Expense and Capital Asset Expenditures.

CAPITAL & DEBT

CITY OF YPSILANTI
5 YEAR CAPITAL IMPROVEMENT PLAN

Capital Program

The City Manager shall prepare and submit to the City Council a five year capital program no later than the final date of submission the budget. The Capital Program shall include:

1. A clear summary of its contents
2. A list of Capital Improvements and other Capital Expenditures which are proposed to be undertaken during the five fiscal years next ensuing, with appropriate supporting information as to the necessity of each;
3. Cost Estimate and Recommended time schedules for each improvement or other capital expenditure;
4. Method of Financing upon which each capital expenditure is to be reliant and
5. The estimated annual cost of operating and maintaining the facilities to be constructed or acquired.

The above shall be revised and extended each year with regard to capital improvements still pending or in process of construction or acquisition.

Department (Multiple Items)

5 YEAR CAPITAL EXPENDITURE SUMMARY

CAPITAL	Amended 14-15	Amended 15-16	Request 16-17	Request 17-18	Request 18-19
COMPUTER	$197,884	$278,680	$244,147	$210,835	$228,725
EQUIPMENT	$172,889	$142,520	$58,544	$54,444	$51,600
FACILITY	$293,058	$273,700	$218,600	$133,750	$139,250
MOTORPOOL	$779,249	$726,583	$335,397	$177,447	$199,647
INFRASTRUCTURES	$1,771,873	$4,426,851	$115,000	$0	$350,000
Grand Total	**$3,214,953**	**$5,848,334**	**$971,688**	**$576,476**	**$969,223**

Capital

1. Computer-This Capital category includes Laptops, Desktops, Printers and other IT Equipment used by the City Employees. It also includes softwares, annual support and maintenance. The City is in contract with the Washtenaw County for its IT Support. Laptops and Desktops are replaced every five (5) years.

2. Equipment- This includes Fire Equipment, Police Equipment, a K-9 Dog and other paraphernalias.

3. Facility-Includes improvements,repairs and annual maintenance for City owned buildings. For FY 15-16, the City will have the City Hall's roof, basement's electrical, boiler and system repaired. The Fire Department will have drains and grates installed for its apparatus room.

4. Motorpool-Includes all City owned vehicles, annual repairs and maintenance. As part of the Fleet Reduction Program, the City was able to sell more than 20 vehicles and was able to gain almost $200,000 for these vehicles. The City plans to purchase two (2) Police Vehicles every year and hand down the used vehicles to other departments for use. The Fire Department will apply for a grant to purchase a KME Engine in support for other vehicles.

5. Infrastructures-This include other Capital Outlay by the City. It includes improvement to parks, urgent road repairs and Water Street improvements.

Through the help of the ***Friends of Rutherford Pool , MNTRF and other concerned citizens,*** the City was able to rebuild and reopen Rutherford Community pool in 2014.

The City has purchased four(4) Freightliner Dump Trucks in FY 2014-2015 for use in Public Works and Environmental Service

2014 Volvo L90 G leased to own for seven(7) years starting FY 2014-2015

K9 Dog **"Buky"** assisted the Ypsilanti Police Department in regards to its crime and drug prevention. The police department were able to generate proceeds amounting to $ 15,221 and $47,605 for FY 2013-14 and FY 2014-2015 respectively from drug forfeiture money.

City of Ypsilanti
Capital Improvement Summary

Expenditure Summary

Account Number	Account Number (Expense)	Amended 14-15	Amended 15-16
COMPUTER			
Contractual Services	414-7-2280-818-00	89,640	108,640
Contractual Software	414-7-2280-818-02	79,371	104,815
Hardware-Equipment	414-7-2280-818-03	28,873	65,225
COMPUTER Total		**197,884**	**278,680**
EQUIPMENT			
Contractual Services	101-7-7170-818-10	6,763	
	101-7-7509-818-00	72,518	
	101-7-7522-818-00	0	21,000
Fire Capital Equipment	414-7-9370-987-45	0	36,276
Police Capital Equipment	414-7-9370-987-40	93,608	85,244
EQUIPMENT Total		**172,889**	**142,520**
FACILITY			
Contractual Services	101-7-2650-818-00	236,962	230,700
	101-7-2651-818-00	56,096	3,000
	101-7-2651-999-01		40,000
FACILITY Total		**293,058**	**273,700**
MOTORPOOL			
Building	641-7-9340-987-10		23,000
DPW	641-7-9320-987-10	530,122	140,583
Env Serv.	641-7-9350-987-10	146,127	25,000
Fire	641-7-9340-987-10	23,000	458,000
Police	641-7-9330-987-10	80,000	80,000
MOTORPOOL Total		**779,249**	**726,583**
INFRASTRUCTURES			
Adams-Pearl to Cross	202-7-9057-975-00	40,000	
	202-7-9057-975-02		60,389
	202-7-9057-975-03		145,000
	202-7-9057-975-05		225,000
DPS Truckport	414-7-2651-971-22	50,000	
Easement	414-7-4493-972-00		
EMU Mid Block	414-7-4497-818-00		10,000
Freighthouse Improvements	414-7-2651-971-99	80,000	220,000
Mid Block Crossing	414-7-4495-818-00	24,000	360,000
Non-Motorized Imp	202-7-9055-818-00		50,000
Prospect Bridge	202-7-9051-975-00		
	202-7-9051-975-02	34,000	0
	202-7-9051-975-03	12,000	1,000
Prospect MI Traffic Safety	202-7-9056-975-00	30,000	
	202-7-9056-975-02		35,000

Source of Fund Summary

Account Number	Fund Source Name	Amended 14-15	Amended 15-16
COMPUTER			
414-4-0000-699-01	Transfer from GF	197,884	278,680
COMPUTER Total		**197,884**	**278,680**
EQUIPMENT			
101-4-7170-607-03	Park Fees	6,763	
101-4-7509-676-26	CDBG-Senior Center	72,518	
101-4-7522-676-26	CDBG-Tot Lot	0	21,000
414-4-0000-699-01	Transfer from GF	93,608	121,520
EQUIPMENT Total		**172,889**	**142,520**
FACILITY			
101-4-0000-699-91	Energy Efficiency Fund	56,096	43,000
	Facility	236,962	230,700
FACILITY Total		**293,058**	**273,700**
MOTORPOOL			
641-4-0000-652	Equipment Rental	779,249	726,583
MOTORPOOL Total		**779,249**	**726,583**
INFRASTRUCTURES			
202-4-0000-699-91	Appropriation FB-202		488,799
202-4-9041-546-00	MDOT-PRIP GRANT	1,127,174	772,826
202-4-9057-676-03	WC Reimbursement	40,000	105,000
202-4-9057-676-05	YCUA Reimbursement		225,000
203-4-0000-699-91	Appropriation FB-203		50,000
414-4-0000-699-06	Transfer In from LRF (412)		
414-4-0000-699-91	Appropriation FB-414	330,099	387,500
414-4-2651-587-03	Contrbution from ELG	25,000	
414-4-2651-589-01	Contribution from DDA	35,000	
414-4-2651-675-00	Contribution from FOFH	0	20,000
414-4-2651-699-01	Transfer from Energy Eff		40,000
414-4-4493-539-00	MNTRF Grant		289,400
414-4-4493-587-01	Contribtuion from WCPRC		575,000
414-4-4493-587-02	Contribution from County		
414-4-4493-589-00	Contribution from DDA		25,000
414-4-4493-589-02	Contribution from St. Joe, EMU & ELG		25,000
414-4-4493-699-02	Transfer from Major St	24,600	50,000
414-4-4493-699-04	Transfer from EDC		100,000
414-4-4494-539-01	MNTRF Grant-Rivers Edge	83,500	216,500
414-4-4494-587-02	Contribution from County	120,000	180,000
414-4-4494-589-02	Contribution from Sidewalk fund		34,000
414-4-4495-539-01	TAP Grant-Mid Block	24,000	266,000
414-4-4495-699-01	Transfer from GF		31,500

Account Number	Account Number (Expense)	Amended 14-15	Amended 15-16
Prospect MI Traffic Safety	202-7-9056-975-03		90,000
Prospect-Holmes to Grove	202-7-9041-818-00	80,514	98,426
	202-7-9041-975-00	105,964	0
	202-7-9041-975-01	819,382	686,500
	202-7-9041-975-02	121,314	135,000
	202-7-9041-975-03	0	0
Rivers Edge Linear	414-7-4494	50,000	443,000
Road and Street Imp	414-7-9052	241,099	
	414-7-9052-818-15	0	5,000
Traffic Calming Projects	203-7-9053-818-00		50,000
Water Street Infra	414-7-4498-818-00	40,000	669,880
YFD Roof Replacement	414-7-2651-971-20	12,000	120,000
YPD Car Port	414-7-2651-971-21	7,000	
Ypsi Heritage Bridge	414-7-4493-818-00	24,600	1,022,656
INFRASTRUCTURES Total		**1,771,873**	**4,426,851**
Grand Total		**3,214,953**	**5,848,334**

Account Number	Fund Source Name	Amended 14-15	Amended 15-16
414-4-4498-580-01	Contribtution from Herman & Kittle		271,155
414-44498-587-01	Contribution from WCPRC		174,275
INFRASTRUCTURES Total		**1,809,373**	**4,326,955**
Grand Total		**3,252,453**	**5,748,438**

Purchasing Policy

The City Manager acts as Purchasing Officer. The City Manager may designate to any department head, the authority to approve purchases, not in excess of $ 5,000 each purchase which are within the budget parameters.

Purchases of supplies, materials, equipment, services of construction work which is $25,000 or less, may be made in open market and without prior approval of the City Council. Such purchases, shall where practicable, based on at least three competitive bids and shall be awarded to the "lowest qualified bidder".

Any expenditure of supplies, materials, equipment, construction project or contract obligating the City where amount is in excess of $ 25,000 with exception of rehabilitation housing contracts and change work orders, shall be first approved by the City Council.

CITY OF YPSILANTI
CAPITAL IMPROVEMENT
COMPUTERS AND SOFTWARES

CAPITAL ASSET COMPUTER

Department	User	Description	Account Number (Expense)	Original 14-15	Amended 14-15	Original 15-16	Amended 15-16	Request 16-17	Request 17-18	Request 18-19
Accounting	Accounting Supervisor	HP Color M3530 MFP	414-7-2280-818-03							2,500
		Laptop, dock station & Monitor	414-7-2280-818-03		1,590	1,250	0			
	Finance /Intern/audit	Desktop with Monitor	414-7-2280-818-03			2,200	1,200			
	Finance Generalist	HP Color M3530 MFP	414-7-2280-818-03				2,500			
		Desktop with Monitor	414-7-2280-818-03			0	1,200			
	Fiscal Services Director	HP M3035 MFP	414-7-2280-818-03	0					2,500	
		Laptop, dock station & Monitor	414-7-2280-818-03		1,590	0				
	Payroll Tech	Laptop, dock station & Monitor	414-7-2280-818-03			1,250	1,590			
	Payroll Tech/Shared	HP 4345 Printer	414-7-2280-818-03	2,500	0	0		2,500		
Accounting Total				**2,500**	**3,180**	**4,700**	**6,490**	**2,500**	**2,500**	**2,500**
AHB	AHB	Case Management Software	414-7-2280-818-02	10,000	0		28,000			
		Case Management Support	414-7-2280-818-02	1,000	0	1,000	1,000	1,000	1,000	1,000
		Printer(Chamber)	414-7-2280-818-03	1,000	500					
AHB Total				**12,000**	**500**	**1,000**	**29,000**	**1,000**	**1,000**	**1,000**
Assessing	Assessor	Apex Sketch Maintenance	414-7-2280-818-02	215		215	215	215	215	215
		BS & A Support Due Nov 1	414-7-2280-818-02	1,823	1,823	1,878	1,827	1,864	1,864	1,864
		Laptop, dock station & Monitor	414-7-2280-818-03			1,250	1,590			
Assessing Total				**2,038**	**1,823**	**3,343**	**3,632**	**2,079**	**2,079**	**2,079**
Building	Building	BS & A Software Upgrade-3 annual installments	414-7-2280-818-02		2,207					
		BS & A Support	414-7-2280-818-02	1,514	1,494	1,560	1,518	1,548	1,579	1,611
	Building Manager	Laptop, dock station & Monitor	414-7-2280-818-03			1,250	1,590			
	Housing Inspector	Desktop with Monitor	414-7-2280-818-03			1,100	1,200			
	Secretary	Desktop with Monitor	414-7-2280-818-03		1,100	1,100	0			
	Shared Printer	For Plan & Maps	414-7-2280-818-03			10,000	0			
		HP LJ 4200 Printer/Copier/Fax	414-7-2280-818-03			1,000	0			
Building Total				**1,514**	**4,801**	**16,010**	**4,308**	**1,548**	**1,579**	**1,611**
City Clerk	City Clerk	Codification Quarterly Maintenance	414-7-2280-818-02	700	700	700	700	700	700	700
		Parking Software	414-7-2280-818-02				6,000	4,800	4,800	4,800
		Laptop, dock station & Monitor	414-7-2280-818-03			1,250	1,590			
		Client Engagement Software	414-7-2280-818-00				9,000	7,000	7,000	7,000
	Deputy Clerk	Desktop with Monitor	414-7-2280-818-03			1,100	1,200			
City Clerk Total				**700**	**700**	**3,050**	**18,490**	**12,500**	**12,500**	**12,500**
City Manager	City Manager	Adobe-Special events fillable forms	414-7-2280-818-02	191	191	191	0	0	0	0
		Re-design Website	414-7-2280-818-00				10,000			
		Website Annual Support/Hosting	414-7-2280-818-02	3,328	3,328	3,328	0	3,000	3,000	3,000
		Laptop, dock station & Monitor	414-7-2280-818-03			1,250	0			
	Assistant City Manager	Laptop, dock station & Monitor	414-7-2280-818-03			1,250	1,590			
	Executive Secretary	Desktop with Monitor	414-7-2280-818-03			1,100	0			
	Intern	Desktop with Monitor	414-7-2280-818-03			1,100	1,200			
	Shared	HP LaserJet 4200 Printer	414-7-2280-818-03	2,500						
		Ricoh Aficio MPC 2500 Copier shared	414-7-2280-818-03				3,000			
		Ricoh Model #MPC 3503	414-7-2280-818-03				6,000			
	Economic Development Directo	Laptop, dock station & Monitor	414-7-2280-818-03		1,590	0				
City Manager Total				**6,019**	**5,109**	**8,219**	**21,790**	**3,000**	**3,000**	**3,000**

Department	User	Description	Account Number (Expense)	Original 14-15	Amended 14-15	Original 15-16	Amended 15-16	Request 16-17	Request 17-18	Request 18-19
City wide	Fiscal Services	annual Escrow maint-Tyler	414-7-2280-818-02	750	750	750	750	750	750	750
		Hardware	414-7-2280-818-03	15,000	15,000	12,500	15,000	15,000	15,000	15,000
		Incode Annual Computer Training upgrades	414-7-2280-818-02	2,000	0	2,000	0	0	0	0
		Munetrix annual fee	414-7-2280-818-02	1,821	1,816	1,821	1,821	1,821	1,821	1,821
		Software	414-7-2280-818-02	15,000	15,000	12,500	15,000	15,000	15,000	15,000
		Tyler-Incode software Annual Support	414-7-2280-818-02	19,079	19,079	20,032	20,032	21,034	22,086	23,190
		Washtenaw County - OnBase storage & support	414-7-2280-818-02	6,000	6,000	6,000	6,000	6,000	6,000	6,000
		Washtenaw County-Citrix licenses & network suppc	414-7-2280-818-02	2,770	2,770	2,770	2,770	2,770	2,770	2,770
		Washtenaw County-Contractual Service @1327	414-7-2280-818-00	87,140	87,140	87,140	87,140	91,497	91,497	91,497
		Washtenaw County-ECM Maintenance	414-7-2280-818-00	2,500	2,500	2,500	2,500	2,625	2,625	2,625
		Washtenaw County-Nortel phone system support s	414-7-2280-818-02	8,244	8,244	8,244	8,244	9,068	9,068	9,068
City wide Total				**160,303**	**158,299**	**156,257**	**159,257**	**165,565**	**166,617**	**167,721**
DDA	DDA Director	Laptop, dock station & Monitor	414-7-2280-818-03			0	0			1,590
	DDA Staff	Laptop, dock station & Monitor	414-7-2280-818-03			0	0			1,590
DDA Total						**0**	**0**			**3,180**
DPW	Director	Laptop, dock station & Monitor	414-7-2280-818-03			1,250	1,590			
	DPS Generalist	Desktop with Monitor	414-7-2280-818-03			1,100	1,200			
	DPW	Ron Turley Assoc. Fleet Software Maintenance	414-7-2280-818-02	700	700	700				
		Work Order software to keep track of cost,hours, lc	414-7-2280-818-02							13,750
	Mechanic/garage	Brother LC51 all in one	414-7-2280-818-03					500		
	Office Manager	Laptop, dock station & Monitor	414-7-2280-818-03			1,250	1,590			
	Shared-DPW Adm	HP LaserJet CM3530fs MFP all in one	414-7-2280-818-03						3,000	
	Signal Shop	Laptop & dock station -not maintain by County	414-7-2280-818-03	1,250	0		1,425			
	General Sup.	Desktop with Monitor	414-7-2280-818-03			1,100	1,200			
	General Foreman 1	Desktop with Monitor	414-7-2280-818-03			1,100	1,200			
	General Foreman 2	Desktop with Monitor	414-7-2280-818-03			1,100	1,200			
	Mechanic/garage 1	Desktop with Monitor	414-7-2280-818-03				1,200			
	Mechanic/garage 2	Laptop, dock station & Monitor	414-7-2280-818-03			1,250	1,590			
DPW Total				**1,950**	**700**	**8,850**	**12,195**	**500**	**3,000**	**13,750**
Fire	Captain	Desktop with Monitor	414-7-2280-818-03			1,100		1,200		
	FIRE	Firehouse Software Support	414-7-2280-818-02	1,478	1,425	1,522	1,522	1,568	1,615	1,664
		Mobil Data terminal (tough books)	414-7-2280-818-03			2,500	2,500			
		Violation Codes 2009 NFPA 1 life Safety	414-7-2280-818-02	2,100	2,500			2,500		2,500
	Fire Chief	Desktop with Monitor	414-7-2280-818-03			1,100		1,200		
	Fire Marshall	Desktop with Monitor	414-7-2280-818-03			1,100		1,200		
	Lieutenant					1,100		1,200		
	Report Writing Computer #1, Al	Desktop with Monitor	414-7-2280-818-03			1,100		1,200		
	Report Writing Computer #2	Desktop with Monitor	414-7-2280-818-03			1,100		1,200		
Fire Total				**3,578**	**3,925**	**10,622**	**4,022**	**11,268**	**1,615**	**4,164**
Human Resources	HR Generalist	Printer	414-7-2280-818-03	800	503					
		Desktop with Monitor	414-7-2280-818-03			1,100	0			
	HR Manager	Desktop with Monitor	414-7-2280-818-03			1,100	1,200		0	
		Printer-HR Manager	414-7-2280-818-03			900	900			
	Human Resources	COBRA Admn Software Maintenance	414-7-2280-818-02	407	395	419	419	432	445	458
		First Report-Workers' Compensation (HR)	414-7-2280-818-02	258	250	265	265	273	281	290
		FMLA Software Maintenance	414-7-2280-818-02	155	765	159	765	788	812	836
		Kestly Development	414-7-2280-818-02	644	644	663	663	683	703	725
		Profiles Easy (Online Applications) Job Match	414-7-2280-818-02	1,025	995	1,056	1,056	1,087	1,120	1,153
Human Resources Total				**3,287**	**3,552**	**5,662**	**5,268**	**3,263**	**3,361**	**3,462**

Department	User	Description	Account Number (Expense)	Original 14-15	Amended 14-15	Original 15-16	Amended 15-16	Request 16-17	Request 17-18	Request 18-19
Planning	Planner I	Laptop, dock station & Monitor	414-7-2280-818-03			0	1,590			
	Planner II	Laptop, dock station & Monitor	414-7-2280-818-03	1,250			1,590			
Planning Total				**1,250**		**0**	**3,180**			
Police	Court Officer	Desktop with Monitor	414-7-2280-818-03			1,100		1,200		
	Deputy Chief	Laptop, dock station & Monitor	414-7-2280-818-03			1,250		1,590		
	Detective 1	Laptop, dock station & Monitor	414-7-2280-818-03			1,250		1,590		
	Detective 2	Laptop, dock station & Monitor	414-7-2280-818-03			1,250		1,590		
	Detective 3	Laptop, dock station & Monitor	414-7-2280-818-03			1,250		1,590		
	Detective 4	Laptop, dock station & Monitor	414-7-2280-818-03	1,250	1,590					
	Detective Sergeant	Laptop, dock station & Monitor	414-7-2280-818-03			1,250		1,590		
	Evidence Technician	Laptop, dock station & Monitor	414-7-2280-818-03			1,250		1,590		
	Executive Secretary	Desktop with Monitor	414-7-2280-818-03			1,100		1,200		
	Front Desk	Laptop, dock station & Monitor	414-7-2280-818-03			1,250		1,590		
	Lieutenant					1,250		1,590		
	Lobby-Front Desk	Laptop, dock station & Monitor	414-7-2280-818-03	1,250	1,590					
	Ordinance Enforce. Inspector	Desktop with Monitor	414-7-2280-818-03			0		1,200		
	Patrol 1	Desktop with Monitor	414-7-2280-818-03			1,100		1,200		
	Patrol 2	Desktop with Monitor	414-7-2280-818-03			1,100		1,200		
	Patrol 3	Desktop with Monitor	414-7-2280-818-03			1,100		1,200		
	Patrol 4	Desktop with Monitor	414-7-2280-818-03			1,100		1,200		
	POLICE	E-Warrants	414-7-2280-818-02	300	300	300	300	300	300	300
	Police Chief	Laptop, dock station & Monitor	414-7-2280-818-03			1,250		1,590		
	Records -General	Desktop with Monitor	414-7-2280-818-03			1,100		1,200		
	Records-Parking	Desktop with Monitor	414-7-2280-818-03			1,100		1,200		
	Records-Wendy	Desktop with Monitor	414-7-2280-818-03			1,100		1,200		
	Sergeant's Desk	Desktop with Monitor	414-7-2280-818-03			1,100		1,200		
	YCAT 1	Desktop with 19" Monitor	414-7-2280-818-03		1,100					
	YCAT 2	Desktop with 19" Monitor	414-7-2280-818-03		1,100					
	YCAT 3	Desktop with 19" Monitor	414-7-2280-818-03		1,100					
	Ordinance Officer	Citizen Engagement Software	414-7-2280-818-02					7,000	7,000	7,000
Police Total				**2,800**	**6,780**	**22,550**	**300**	**34,810**	**7,300**	**7,300**
Treasurer	Counter 1	Desktop with Monitor	414-7-2280-818-03			1,100	1,200			
	Counter 2	Desktop with Monitor	414-7-2280-818-03			1,100	1,200			
	Treasurer	BS & A Internet Services - Web Display Option B	414-7-2280-818-02	5,552	4,552	5,719	4,689	4,830	4,975	5,124
		BS & A Software Upgrade-3 annual installments	414-7-2280-818-02	0	2,209	0	0	0	0	0
		BS & A Support (TRS)	414-7-2280-818-02	1,234	1,234	1,271	1,259	1,284	1,310	1,336
		Printer-Kim	414-7-2280-818-03		520		0	0	0	0
		Desktop with Monitor	414-7-2280-818-03			1,100	1,200	0	0	0
	Treasury Generalist	Desktop with Monitor	414-7-2280-818-03			1,100	1,200			
Treasurer Total				**6,786**	**8,515**	**11,390**	**10,748**	**6,114**	**6,285**	**6,460**
Grand Total				**204,725**	**197,884**	**251,652**	**278,680**	**244,147**	**210,835**	**228,725**

CITY OF YPSILANTI
CAPITAL IMPROVEMENT-EQUIPMENT

CAPITAL ASSET EQUIPMENT

Department	Description	Account Number (Expense)	Original 14-15	Amended 14-15	Original 15-16	Amended 15-16	Request 16-17	Request 17-18	Request 18-19
DPW	CDBG Swing Set/Climber -E. Hefley Tot Lot	101-7-7522-818-00	10,500	0		10,500			
	CDBG Swing Set/Climber- C. Mattingley Tot Lot 101-7-7522-818-00	101-7-7522-818-00	10,500	0		10,500			
	CDBG Swing Set/Climber-Charles Tot Lot 101-7-7170-818-10	101-7-7170-818-10	10,500	6,763					
DPW Total			**31,500**	**6,763**		**21,000**			
Fire	AMKUS POWER UNIT (JAWS) GRANT W/ 10% city match	414-7-9370-987-45	0			25,000			
	Fitness Equipmen-Threadmill	414-7-9370-987-45			1,000		1,000		
	Gas Monitors	414-7-9370-987-45				500	4,000		
	New fire hose	414-7-9370-987-45	1,000	0	1,000	1,000	1,000	1,000	1,000
	New scba & thermal camera	414-7-9370-987-45	6,000	0	6,000	6,000			6,000
	PARTNER K-12 SAW	414-7-9370-987-45				1,900			
	Rope and hign angle rescue equipment (every 10 years)	414-7-9370-987-45	1,000	0		200			
	Tempest Positive Pressure Fan	414-7-9370-987-45			1,676	1,676			
Fire Total			**8,000**	**0**	**9,676**	**36,276**	**6,000**	**1,000**	**7,000**
Police	Bullet Resistant Vests (patrol officers) DFF	414-7-9370-987-40	550	550	9,900	9,900	1,100	2,000	
	Bullet Resistant Vests (SRT) DFF	414-7-9370-987-40							2,000
	Clemis Fees-Oakland County-GF	414-7-9370-987-40	36,100	36,100	36,100	36,100	36,100	36,100	36,100
	Crime Lab Venting System	414-7-9370-987-40	2,100	2,100					
	Dive Team Gear	414-7-9370-987-40	9,000	9,000					
	FINGERPRINT	414-7-9370-987-40				7,900			
	Heavy Breaching Kit	414-7-9370-987-40							
	K9 Dog	414-7-9370-987-40			16,000	16,000			
	Speed Radar	414-7-9370-987-40	7,785	7,785					
	SWAT Rifle Optics	414-7-9370-987-40	2,751	2,751					
	Talon Point Maintenance Fee-GF	414-7-9370-987-40							4,500
	Taser Body Cams	414-7-9370-987-40	33,322	33,322	13,344	13,344	13,344	13,344	
	Taser Replacement Air Cartridges DFF	414-7-9370-987-40	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Police Total			**93,608**	**93,608**	**77,344**	**85,244**	**52,544**	**53,444**	**44,600**
Senior Center	Additional Project -General Fund Support-SENIOR CENTER	101-7-7509-818-00	15,000	15,000					
	CDBG-Kitchen renovation, Water Heater and other project -SENIOR CENTER	101-7-7509-818-00	52,410	57,518					
Senior Center Total			**67,410**	**72,518**					
Grand Total			**200,518**	**172,889**	**87,020**	**142,520**	**58,544**	**54,444**	**51,600**

CITY OF YPSILANTI
CAPITAL IMPROVEMENT
FACILITY

CAPITAL ASSET FACILITY

Department	Description	Account Number (Expense)	Original 14-15	Amended 14-15	Original 15-16	Amended 15-16	Request 16-17	Request 17-18	Request 18-19
Accounting	Cable Wiring Repair Finance & DDA	101-7-2650-818-00	1,500	0					
Accounting Total			**1,500**	**0**					
Building	Carpet & Paint	101-7-2650-818-00				3,600			
Building Total						**3,600**			
City Clerk	Paint CITY STAIRWELL AT HALLWAYS	101-7-2650-818-00	5,000	0		5,000			
City Clerk Total			**5,000**	**0**		**5,000**			
DPW	Aggregate Material Stalls	101-7-2650-818-00						30,000	
	Back Stairwell Painting	101-7-2650-818-00		0					
	DPS Administrative Building - Painting	101-7-2650-818-00			3,000		3,000		
	DPS Blinds for Administrative Building	101-7-2650-818-00			600				
	DPS Breakroom Floor	101-7-2650-818-00	15,000	5,285					
	DPS Carpet	101-7-2650-818-00			5,000		5,000		
	DPS Emergency Generator	101-7-2650-818-00					35,000		
	DPS Garage Sprinkler	101-7-2650-818-00							60,000
	DPS Refrigerator for Breakroom	101-7-2650-818-00	1,000	1,000					
	East Storage Shed Concrete Pad	101-7-2650-818-00					15,000		
	Garage Bay Exhaust System	101-7-2650-818-00					25,000		
	Gas Tank Well Repair at YFD	101-7-2650-818-00	13,000	0					
	LED LIGHTS CONVERION-C. HALL, YPD, YFD, DPS	101-7-2651-818-00		2,000		3,000			
	MI TRAIN PLATFORM-FREIGHTHOUSE	101-7-2650-818-00							
	North Pole Barn Concrete Pad	101-7-2650-818-00						20,000	
	Recycling Site Toilet & Installation	101-7-2650-818-00						3,000	
	Replace Yard Fence	101-7-2650-818-00					35,000		
	Salt Barn Repair	101-7-2650-818-00			15,000	0			
	Upgrade Offices	101-7-2650-818-00	5,000						
	DPS Garage Bay Infrared Heater	101-7-2650-818-00					3,000		
	East Storarage Shed Eavestroughs	101-7-2650-818-00		1,500					
	Repair Garage Floor	101-7-2650-818-00		1,000					
	Outdoor Cold Patch Storage	101-7-2650-818-00				6,000			
	Replace DPS Gas Pump	101-7-2650-818-00				2,000			
	Upgrade Phone Line	101-7-2650-818-00		4,866					
	DPS Garage Gable Siding	101-7-2650-818-00				15,000			
	PCC Doors	101-7-2650-818-00		11,200					
	Street Sweeping Containment Area & Dumpster Pad	101-7-2650-818-00		37,000					
	Parkridge Storage Building	101-7-2650-818-00				16,000			
	Parkridge Sidewalk Repairs(Not Metro-Act Eligible)	101-7-2650-818-00		2,000					
	Parkridge Fire Alarm System	101-7-2650-818-00		2,500					
	Parkridge Gym Light Upgrades	101-7-2651-818-00	5,000	5,000					
	Freighthouse Heating and Cooling Upgrade-P.M.	101-7-2651-999-01	40,000			40,000			
	Parkridge Solar	101-7-2651-818-00		15,500					

Department	Description	Account Number (Expense)	Original 14-15	Amended 14-15	Original 15-16	Amended 15-16	Request 16-17	Request 17-18	Request 18-19
DPW	Senior Center Solar	101-7-2651-818-00		15,500					
	DPS Solar	101-7-2651-818-00		18,096					
DPW Total			**79,000**	**122,447**	**23,600**	**82,000**	**121,000**	**53,000**	**60,000**
Fire	Apparatus Room Drains and Grates(Waiting for accurate quote)+Paint	101-7-2650-818-00	7,500	0		15,000			
	Apparatus Room Painting (material)	101-7-2650-818-00	2,000	0					
	Appliances replacement	101-7-2650-818-00			800	800		800	
	Change carpet in fire station(10 Years)	101-7-2650-818-00	4,000	6,031					
	Garage Door closure safety devices	101-7-2650-818-00	0		0		0	0	0
	Repair parking lot seal cracks and joints	101-7-2650-818-00	2,000	0		2,000		2,000	
	Replace exhaust extraction filters	101-7-2650-818-00	300	30	1,200	300	300	300	300
Fire Total			**15,800**	**6,061**	**2,000**	**18,100**	**300**	**3,100**	**300**
GEN	Aubrees knee wall Upgrade	101-7-2650-818-00	2,400						
	Cross St Mid-Block Improvement	101-7-2650-818-00	1,000			1,000			
	City Hall Elevator Inspection	101-7-2650-818-00		200		200	200	250	250
	Oscar Larson Fuel Pumps	101-7-2650-818-00		3,000		3,000	3,000	3,000	3,000
	City Hall Renovations-Carpet	101-7-2650-818-00		10,200					
	City Hall Renovations-Chair Upholstery	101-7-2650-818-00		1,000					
	City Hall Renovations-Painting	101-7-2650-818-00		6,000					
	City Hall Renovations-Floor Restoration	101-7-2650-818-00		5,600					
	City Hall Renovations-Remodel	101-7-2650-818-00		10,000					
	City Hall Renovations-Replace AC on 3rd Floor	101-7-2650-818-00		3,400					
	City Hall Renovations-Upgrade Stairwell Safety	101-7-2650-818-00		4,200					
	City Hall Safety Features(Emergency, Egress lights, exit signs)	101-7-2650-818-00		5,000					
	City Hall 4th Floor Carpet(Planning Department, Planning Directors Office, City Manager Area)	101-7-2650-818-00					6,000		
	City Hall Boiler and System Repairs(Pipes)	101-7-2650-818-00				30,000			
	City Hall Parapet Tuck Point	101-7-2650-818-00				31,000			
	City Hall Roof Repair	101-7-2650-818-00				20,000			
	City Hall Electric Repairs in Basement	101-7-2650-818-00				5,000			
	Drinking Fountain Depot Town	101-7-2650-818-00	1,000	2,000					
	City Hall 4th Floor Painting(Planning Department, Planning Directors Office, City Manager Area)	101-7-2650-818-00		2,000					
GEN Total			**4,400**	**52,600**		**90,200**	**9,200**	**3,250**	**3,250**
GEN-Annual	Alarms System Monthly Charges	101-7-2650-818-00	1,648	1,500	1,697	1,550	1,600	1,650	1,700
	Boiler Inspection	101-7-2650-818-00	865	500	891	900	1,000	1,100	1,200
	Elevator Maintenance Contract	101-7-2650-818-00	6,077	6,000	6,259	6,200	6,400	6,600	6,800
	Exterminator Costs	101-7-2650-818-00	721	700	743	800	900	1,000	1,100
	Fire Extinguisher Inspection	101-7-2650-818-00	824	800	849	900	1,000	1,100	1,200
	Iron Mountain Storage Fees	101-7-2650-818-00	13,081	13,000	13,473	13,400	13,800	14,200	14,600
	Mat Service	101-7-2650-818-00	3,502	3,500	3,607	3,600	3,700	3,800	3,900
	Shredding Services	101-7-2650-818-00	1,339	1,000	1,379	1,100	1,200	1,300	1,400
	Underground Storage Tank Fees	101-7-2650-818-00	515	400	530	450	500	550	600
	Window Cleaning Services	101-7-2650-818-00	1,030	1,000	1,061	1,100	1,200	1,300	1,400
	Plumbing, Electrical & Heating & general facility repairs	101-7-2650-818-00	30,000	64,000	30,000	40,000	40,000	40,000	40,000

Department	Description	Account Number (Expense)	Original 14-15	Amended 14-15	Original 15-16	Amended 15-16	Request 16-17	Request 17-18	Request 18-19
GEN-Annual	City Hall Marble Polishing	101-7-2650-818-00		900		1,800	1,800	1,800	1,800
GEN-Annual Total			**59,602**	**93,300**	**60,490**	**71,800**	**73,100**	**74,400**	**75,700**
Human Resources	Surveillance for council chamber, hallway to public restroom, back stairwells	101-7-2650-818-00	5,000						
Human Resources Total			**5,000**						
Police	Back Stairwell Painting	101-7-2650-818-00	3,000	3,000					
	Handgun Cleaning Stations	101-7-2650-818-00	1,500	1,500					
	Men's Locker Room Door Replacement	101-7-2650-818-00	1,150	1,150					
	Paint Interior of Station	101-7-2650-818-00	3,500	3,500					
	Power Wash Exterior of Building	101-7-2650-818-00	2,000	2,000					
	Property Room Wall Cleanup and Painting	101-7-2650-818-00	2,000	2,000					
	REFURBISH JAIL	101-7-2650-818-00					15,000		
	REPLACE OUTSIDE DOOR	101-7-2650-818-00				3,000			
	Upstairs Men's Restroom Renovation	101-7-2650-818-00	4,000	4,000					
	Engineering	101-7-2650-818-00		1,500					
Police Total			**17,150**	**18,650**		**3,000**	**15,000**		
Grand Total			**187,452**	**293,058**	**86,090**	**273,700**	**218,600**	**133,750**	**139,250**

CITY OF YPSILANTI
CAPITAL IMPROVEMENT-MOTORPOOL

CAPITAL MOTORPOOL

Dept	ID Tag #	Description	Year Purchased	Notes	License #	Mileage	Purchase Price	Original 14-15	Amended 14-15	Original 15-16	Amended 15-16	Request 16-17	Request 17-18	Request 18-19
Building	B-2	Ford Ranger - Deb	9/26/2006	TO BE REPLACED	084x052	28,446	14,946			23,000	23,000			
	B-4	FORD 2014 ESCAPE S FWD-Frank	9/12/2013	NOT REPLACED	084x099	2,045	19,868							
Building Total							**34,814**			**23,000**	**23,000**			
DPW	1	Gas Tester Neotronics #1	7/1/2004	NOT REPLACED	(blank)	-	0							
	101	Truck Pick up - Ford F-150 #101	11/8/2008	TO BE REPLACED	084X079	43,271	22,551					26,250		
	102	Sport Utility Vehicle - Ford #102	8/8/2012	TO BE REPLACED	084X095	27,145	20,832							
	103	Truck Pick up - GMC Sierra 1500 #103	8/1/2010	TO BE REPLACED	084X087	29,522	24,820							
	104	Truck - 1 Ton - Dump Truck GMC w/Front Snow Plow #104	6/19/2008	TO BE REPLACED	084X083	32,914	32,795	34,650			42,436			
	108	Dump Truck w/Salter - Freightliner M2 #108	1/12/2012	TO BE REPLACED	084x096	4,188	137,572							
	109	2015 FREIGHTLINER SINGLE AXLE 108SD CAB & CHASIS DUMP TRUCK-dual fuel	10/3/2014	TO BE REPLACED	099x321	895	133,604	140,000	133,604			8,500		
	110	Dump Truck w/Salter - Freightliner #110	8/13/2010	TO BE REPLACED	084x089	10,756	68,550							
	111	2015 FREIGHTLINER SINGLE AXLE 108SD CAB & CHASIS DUMP TRUCK-dual fuel	10/3/2014	TO BE REPLACED	099x322	772	133,604	140,000	133,604			8,500		
	112	2015 FREIGHTLINER SINGLE AXLE 108SD CAB & CHASIS DUMP TRUCK-dual fuel	10/3/2014	TO BE REPLACED	099x323	2,178	133,604	140,000	133,604			8,500		
	121	Truck – W. Front Plough Dodge Ram 2500 4x4 #121	1/1/2001	NOT REPLACED	084X104	55,072	23,777							
	122	Areal Ford DRW Super Duty truck w/retrofit fuel system #122	10/1/2013	TO BE REPLACED	099X326	1,300	99,000							
	126	Truck - 1 Ton Stake W/Front Plow #126	7/14/2012	TO BE REPLACED	084X094	16,003	37,983							
	127	2001 STERLING L8500 DUMP TRUCK	4/24/2012	TO BE REPLACED	(blank)	16,084	81,990					145,000		
	128.1	Bobcat - Pallet Forks	6/21/2009	NOT REPLACED	(blank)	-	680							
	128.2	Bobcat - Jackhammer	6/21/2009	NOT REPLACED	(blank)	-	9,240							
	128.3	Bobcat - Backhoe	6/21/2009	NOT REPLACED	(blank)	-	467							
	128.4	Bobcat - Stump Grinder	6/21/2009	NOT REPLACED	(blank)	-	6,115							
	128.5	Bobcat - Parking Snow Pusher	11/1/2011	NOT REPLACED	(blank)	-	2,513							
	128.6	Bobcat-Auger Bit 24"	6/21/2009	NOT REPLACED	(blank)	(blank)	24,876							
	128.7	Bobcat-Auger Bit 36"	6/21/2009	NOT REPLACED	(blank)	(blank)	43,876							
		Loader w/ Bucket - Bobcat #128	6/21/2009	NOT REPLACED	(blank)	-	9,054							
	128.8	Bobcat Attachment (alley Grader/Soil Conditioner	NEW	TO BE REPLACED	(blank)	(blank)	0	18,000	18,000					
	128.9	Bobcat Brush Hog	NEW	TO BE REPLACED	(blank)	(blank)	0				6,000			
	129	Volvo L90G Wheel Loader	11/25/2014	CAPITAL LEASE	No Plate	(blank)	158,433	25,000	24,647	25,000	24,647	24,647	24,647	24,647
	131	Truck 1 Ton Stake - Ford #131	10/1/2005	TO BE REPLACED	084X068	45,490	29,645	34,000	42,436					
	139	Street Sweeper #139	11/11/2003	NOT REPLACED	084X066	22,158	149,000							
	142	Street Sweeper Johnston #142	6/1/2012	TO BE REPLACED	084x097	4,716	214,909							
	150	Sewer vactor I month lease $13,000 + OT of $3,000	10/1/2002	CAPITAL LEASE	084x103	4,275	196,595	16,000	0	16,000	0	0	0	0
	158	Compressor	6/21/2010	TO BE REPLACED	(blank)	(blank)	5,829							
	439	New Hollander Tractor Loader	2/27/2001	TO BE REPLACED	(blank)	(blank)	34,553				67,500			
	441	Tractor John Deere 2320 (with cab) #441	3/19/2009	TO BE REPLACED	(blank)	-	20,200			12,000				
	443	Tractor-Grasshopper Mower	7/31/2014	TO BE REPLACED	(blank)	(blank)	10,049		10,049					
	444	Tractor - Ferris Mower #444	8/15/2011	TO BE REPLACED	(blank)	-	11,013							
	446	Grasshopper Mower 20 5HP KOH Zero Turn	5/20/2014	TO BE REPLACED	(blank)	(blank)	10,049							
	448	Tractor - John Deere Wide Area Mower #448	3/20/2009	TO BE REPLACED	(blank)	-	45,637						42,800	
	452	2015 Ford 150 Reg Cab 4X4 Stake Truck W Front Snow Plow	9/18/2014	TO BE REPLACED	099x324	1,154	34,179		34,179					
	472	High Ranger Platform - International #472	4/16/2006	TO BE REPLACED	084X102	5,165	112,978							
	473	Grapple Truck Sterling/ Petersen Lighting loader 473-Replace chassis only	5/21/2008	TO BE REPLACED	084X081	10,221	129,500							95,000
	(blank)	Alternate Dual Fuel Conversion of 3 equipments	Equipment Re	(blank)	(blank)	(blank)						25,500		
DPW Total							**2,210,071**	**547,650**	**530,122**	**53,000**	**140,583**	**246,897**	**67,447**	**119,647**

Dept	ID Tag #	Description	Year Purchased	Notes	License #	Mileage	Purchase Price	Original 14-15	Amended 14-15	Original 15-16	Amended 15-16	Request 16-17	Request 17-18	Request 18-19
Fire	CH1	Jeep Liberty (Fire Chief) C-1	10/9/2009	TO BE REPLACED	084x086	C	20,914		23,000					
	E1	Engine 1 - KME E-1(Applied for grant 2015-2015)	6/18/1905	TO BE REPLACED	084x055	5,517	263,600			130,000	430,000			
	E-3	Engine 3 - Crimson E-3 , FEMA Grant	4/1/2011	TO BE REPLACED	084x093	27,547	340,250							
	T-1	Tower 1 - KME T-1, 2008 FEMA Grant	12/12/2007	TO BE REPLACED	084x055	14,147	820,000							
	U1	Ford Pickup (Utility) U-1, 4wheel drive (replace in 2014)	5/17/1999	TO BE REPLACED	084x054	57,739	22,294			28,000	28,000			
	U3	Ford Pickup (Utility) U-3, 4wheel drive (replaced arson van)	7/18/2012	TO BE REPLACED	084x098	8,771	34,016							
Fire Total							**1,501,074**		**23,000**	**158,000**	**458,000**			
Police	1	Ford Crown Victoria	9/10/2007	TO BE REPLACED	BUU3485	50,001	23,113					40,000		
	2	Ford Crown Victoria	9/10/2007	TO BE REPLACED	BQB1210	50,575	23,347					40,000		
	3	Ford Taurus (Administration/Pool)	12/7/2010	TO BE REPLACED	097X558	54,621	27,695						40,000	
	31	Ford Escape LAWNET	8/9/2011	TO BE REPLACED	9BBZ93	45,926	21,169							
	33	Chevrolet Astro Van	10/22/2002	TO BE REPLACED	OBDG93	38,163	23,677				40,000			
	100	Ford Interceptor	4/17/2014	TO BE REPLACED	097X560	7,382	24,520							
	101	Ford Crown Victoria (black)	9/30/2011	TO BE REPLACED	066X243	34,373	21,150							
	102	Chevry Tahoe (Black)	8/10/2010	TO BE REPLACED	066X249	66,525	40,171							40,000
	104	Ford Interceptor	4/17/2014	TO BE REPLACED	067x097	7,931	24,520							
	105	Ford Interceptor	4/16/2015	TO BE REPLACED	066X254	12	24,520		40,000	40,000	0			
	106	Ford Interceptor	4/16/2014	TO BE REPLACED	202X14	9	24,520		40,000					
	108	Chevy Tahoe (Black)	8/10/2010	TO BE REPLACED	097X557	78,855	40,171							40,000
	109	Ford Crown Victoria (black)	12/8/2009	TO BE REPLACED	066X251	98,912	32,720						40,000	
	#24	Ford Focus (Parking Enforcement) #24	(blank)	NOT REPLACED	066x247	91,535								
	#25	Ford Focus (Parking Enforcement) #25	10/17/2000	NOT REPLACED (DF	066x256	98,362	22,101							
	B-3	Dodge Dakota Pickup - James	10/18/2007	NOT REPLACED	084x050	21,007	16,430							
	Chief's	Ford Taurus (Chief)	12/7/2010	TO BE REPLACED	6KL H81	27,701	27,695							
	CP	Mobile Command Unit	1/1/2004	NOT REPLACED	066X242	3,588								
	SRO-1	Dodge Magnum (black)	12/2/2007	NOT REPLACED	084X078	95,960	32,936	40,000						
	VSC	Ford Crown Victoria (black)	12/1/2007	NOT REPLACED	066X421	67,140	32,224			40,000				
	YCAT	Dodge Charger (black)	1/1/2008	TO BE REPLACED	066X252	62,523	37,021	40,000			40,000			
Police Total							**519,700**	**80,000**	**80,000**	**80,000**	**80,000**	**80,000**	**80,000**	**80,000**
Env Ser	603	Truck- 10 Cubic Yd Rear Packer #603	3/24/2009	TO BE REPLACED	084x084	27,651	87,915							
	607	2015 FREIGHTLINER M2106 CAB&CHASIS PACKER TRUCKS-dual fuel	10/3/2014	TO BE REPLACED	099x320	2,726	123,000	146,000	146,127			8,500		
	609	Freightliner 4900 Packer Trucks	11/13/2006	TO BE REPLACED	084x064	64,663	122,810							
	610	Truck Ford Ranger #610	10/1/2007	TO BE REPLACED	084x090	91,856	16,430			25,000	25,000			
	612	Truck - Freightliner - Leach Rear Loader # 612	2/15/2011	TO BE REPLACED	084x092	28,324	76,202							
	642	Woods Chipper #641 (cost split)	5/12/2009	TO BE REPLACED	No Plate	-	20,000							
	651	Toyota Fork Lift	7/1/1994	TO BE REPLACED	No Plate	-	0						30,000	
Env Serv. Total							**446,357**	**146,000**	**146,127**	**25,000**	**25,000**	**8,500**	**30,000**	
General	22	Chevrolet Impala (Blue Car at City Hall)	6/25/2003	NOT REPLACED	084x091	64,069	17,803							
	C10	Ford taurus (City Manager, City Hall) from YPD #C10	1/9/2009	NOT REPLACED	067x097	65,090	23,145							
General Total							**40,948**							
Grand Total							**4,752,963**	**773,650**	**779,249**	**339,000**	**726,583**	**335,397**	**177,447**	**199,647**

CITY OF YPSILANTI
CAPITAL IMPROVEMENT
INFRASTRUCTURES

CAPITAL ASSET	INFRASTRUCTURES

Department	Description	Original 14-15	Amended 14-15	Original 15-16	Amended 15-16	Request 16-17	Request 17-18	Request 18-19
DPW	Freighthouse Improvements	180,000	80,000		220,000			
	Cornell-N. Huron River Dr to Collegewood, @ Kingwood, @ Roosevelt 414-7-9052-818-01	48,000	0					
	Leforge and Adams St	27,000	0					
	Master Plan Update							
	Urgent Road Repairs		241,099					
	Grove Street Trail Head Project	5,000	0		5,000			
	DPS Truckport	40,000	50,000					
	Harriet-Burton Ct to Huron, Northside Hamilton & Huror	74,000	0					
	N Huron River Drive-NB Lowell to Cross, McDonalds to River Rain Apart.	95,000	0					
	Prospect-Cross to 215 N of Forest	32,000	0					
DPW Total		**501,000**	**371,099**		**225,000**			
Fire	YFD Roof Repair	80,000	12,000		120,000			
Fire Total		**80,000**	**12,000**		**120,000**			
Parks	Frog Island Park					25,000	0	100,000
	Peninsular Park 414-7-4496	30,000						
	Water Street Infrastructure		40,000		669,880			
	Rivers Edge Linear Park	592,000	50,000		443,000			
	Mid Block Crossing	100,000	24,000		360,000			
	Riverside Park					50,000		250,000
	EMU Mid Block Crossing				10,000			
Parks Total		**722,000**	**114,000**		**1,482,880**	**75,000**	**0**	**350,000**
Police	YPD Carport	28,000	7,000			40,000		
Police Total		**28,000**	**7,000**			**40,000**		
Major Street	Adams-Pearl to Cross		40,000		430,389			
	Non-Motorized				50,000			
	Prospect Bridge		46,000	0	1,000			
	Prospect MI Traffic Safety		30,000		125,000			
	Prospect-Holmes to Grove		1,127,174	0	919,926			
Major Street Total			**1,243,174**	**0**	**1,526,315**			
Local Street	Traffic Calming Projects				50,000			
Local Street Total					**50,000**			
Bridge	Ypsilanti Heritage Bridge	589,500	24,600		1,022,656			
Bridge Total		**589,500**	**24,600**		**1,022,656**			
Total Infrastructures Expenditures		**1,920,500**	**1,771,873**	**0**	**4,426,851**	**115,000**	**0**	**350,000**

City of Ypsilanti
Major Capital Projects

Capital Projects that don't have enough Revenue or Other Financing Sources for the year will be taken from its Fund Balance.

Fund #	Fund Name	Capital Project Name	Actual 2013/2014	AMENDED BUDGET 2014/2015	AMENDED BUDGET 2015/2016	Total
202	Major Street	ADAMS-PEARL TO CROSS				
		Revenue	0	40,000	330,000	370,000
		Expenditure/Expenses	0	(40,000)	(430,389)	(470,389)
		ADAMS-PEARL TO CROSS Total	0	0	(100,389)	(100,389)
		NON-MOTORIZED				
		Expenditure/Expenses	(42,054)	0	(50,000)	(92,054)
		NON-MOTORIZED Total	(42,054)	0	(50,000)	(92,054)
		PROSPECT BRIDGE				
		Expenditure/Expenses	(28,212)	(46,000)	(1,000)	(75,212)
		PROSPECT BRIDGE Total	(28,212)	(46,000)	(1,000)	(75,212)
		PROSPECT MI TRAFFIC SAFETY				
		Expenditure/Expenses	0	(30,000)	(125,000)	(155,000)
		PROSPECT MI TRAFFIC SAFETY Total	0	(30,000)	(125,000)	(155,000)
		PROSPECT-HOLMES TO GROVE				
		Revenue	0	1,127,174	772,826	1,900,000
		Other Financing Sources	0	0	0	0
		Expenditure/Expenses	(52,900)	(1,127,174)	(919,926)	(2,100,000)
		PROSPECT-HOLMES TO GROVE Total	(52,900)	0	(147,100)	(200,000)
	Major Street Total		**(123,166)**	**(76,000)**	**(423,489)**	**(622,655)**
203	Local Street	TRAFFIC CALMING PROJECTS				
		Expenditure/Expenses	0	0	(50,000)	(50,000)
		TRAFFIC CALMING PROJECTS Total	0	0	(50,000)	(50,000)
	Local Street Total		**0**	**0**	**(50,000)**	**(50,000)**
414	Capital Improvement	FREIGHTHOUSE				
		Revenue	0	60,000	20,000	80,000
		Other Financing Sources	0	0	40,000	40,000
		Expenditure/Expenses	(1,176)	(149,000)	(340,000)	(490,176)
		FREIGHTHOUSE Total	(1,176)	(89,000)	(280,000)	(370,176)
		LINEAR PARK B2B				
		Revenue	0	50,000	433,000	483,000
		Other Financing Sources	0	0	183,000	183,000
		Expenditure/Expenses	0	(50,000)	(443,000)	(493,000)
		LINEAR PARK B2B Total	0	0	173,000	173,000
		MID BLOCK CROSSING				
		Revenue	0	24,000	266,000	290,000
		Other Financing Sources	0	0	31,500	31,500
		Expenditure/Expenses	(447)	(24,000)	(360,000)	(384,447)
		MID BLOCK CROSSING Total	(447)	0	(62,500)	(62,947)
		ROAD AND STREET IMPROVEMENT				
		Revenue	0	32,792	0	32,792
		Expenditure/Expenses	(13,481)	(241,099)	(5,000)	(259,580)
		ROAD AND STREET IMPROVEMENT Total	(13,481)	(208,307)	(5,000)	(226,788)
		YPSI HERITAGE BRIDGE				
		Revenue	0	0	914,400	914,400
		Other Financing Sources	0	24,600	150,000	174,600
		Expenditure/Expenses	(41,744)	(24,600)	(1,022,656)	(1,089,000)
		YPSI HERITAGE BRIDGE Total	(41,744)	0	41,744	0
		WATER STREET INFRASTRUCTURE				
		Revenue	0	0	445,430	445,430
		Other Financing Sources	0	40,000	74,450	114,450
		Expenditure/Expenses	0	(40,000)	(669,880)	(709,880)
		WATER STREET INFRASTRUCTURE Total	0	0	(150,000)	(150,000)
	Capital Improvement Total		**(56,848)**	**(297,307)**	**(282,756)**	**(636,911)**
Grand Total			**(180,014)**	**(373,307)**	**(756,245)**	**(1,309,566)**

Project Summaries

2014-2015 and 2015-2016

City of Ypsilanti Budgets

Updated June 16, 2015

Project Name:	**North Adams Street from Pearl to Cross Street**
Project Description:	Reconstruct in concrete and replace YCUA water line – N. Adams Street Pearl to Cross Street
Current Status of Project:	Bids were received through MDOT bidding process June 5, 2015. This is a federal aid project through the State.
Most current estimate Of project cost:	$922,121 – Amount the City still has left to pay $60,389
Uses of Funds:	Reconstruct in concrete and replace YCUA water line – N. Adams Street Pearl to Cross Street

Sources of Funds:	MDOT STPU (Fed Aid)	$451,732
	YCUA	$225,000
	County Road Millage	$145,000
From Major St Fund 202	City Share Total	$100,389
	TOTAL	$922,121

As currently estimated, City share should be $100,389. $40,000 of the City's match for this project has already been spent to pay for design engineering.

Ratio of outside Funding To City Funding:	Outside 89.1% - City 10.9%
Reasons to do Project:	It has federal aid and YCUA support and funding. It also has County Road millage funding that must be used by no later than December 2015. Good leverage ratio of approximately 9 to 1. This is a high priority street to be reconstructed
Reasons not to	It will use approximately $60,389 in additional Major Street Funds that might be used for other important capital projects
City Council Decision	City Council must approve City's proposed match in budget and contracts with YCUA and MDOT for project to proceed and OHM for construction engineering

Project Summaries

2014-2015 and 2015-2016

City of Ypsilanti Budgets

Updated June 4, 2015

Project Name:	**Non-Motorized projects Major and Local streets**
Project Description:	To make non-motorized expenditures per Act 51 requirements and provide money for traffic calming projects as directed by City Council.
Current Status of Project:	Money has been allocated in the 2014-15 and 2015-16 Major Streets 202 budget and in the 2014-15 Local Streets 203 budget. No progress has been made to complete any work at this time.
Most current estimate:	Major Street 202 2015-16-$50,000 Local Street 203 2015-16- $50,000
Uses of Funds:	To make non-motorized expenditures per Act 51 requirements and provide money for traffic calming projects as directed by City Council.
Sources of Funds project cost:	Major Street 202 – 2 years (2014-15 $50,000) and (2015-16 $50,000) = $100,000. Local Street 203 – 2014-15 - $50,000 = Total both funds $150,000
Ratio of outside Funding To City Funding:	Outside 0% - City 100%
Reasons to do Project:	Voted on to do this work during last budget process. Some citizens are complaining that drivers on local streets are driving too fast. Meets several city goals.
Reasons not to do Project:	This money would leverage zero outside dollars for the city. It would use up scarce Major 202 and Local 203 Street funds that might be used for other important capital projects.
City Council Decision Point(s):	Does City Council want to put this money back in the 2015-16 budget or assign it to other non-motorized projects or just keep it in reserve?

Project Name:	**Intersection of Prospect St and Michigan Avenue safety improvements**
Project Description:	Make safety improvements at the intersection of Prospect St and Michigan Avenue
Current Status of Project:	Design engineering needs to be completed before October 1, 2015. If funding is authorized at federal level, this project could be completed by June 30, 2015. This is a federal aid project through the State.
Most current estimate of project cost:	$291,000 – Amount the City still has left to pay - $155,000
Uses of Funds:	Make safety improvements at the intersection of Prospect St and Michigan Avenue
Sources of Funds:	Federal aid dollar & safety grant $136,000 City share from Major St Fund (202) $155,000 TOTAL $291,000
Ratio of outside Funding To City Funding:	Outside 46.7% - City 53.3%
Reasons to do Project:	This project has been partially designed already. City would be first in line in the next MDOT bidding process. It should improve the safety of this key city intersection. It should also make the Prospect Road corridor safer and meets several city goals.
Reasons not to do Project:	It will use approximately $155,000 in additional Major Street 202 Funds. This project has a poor leverage of less than one outside dollar for every one city dollar.
City Council Decision Point(s):	- Approve all costs in 2015-2016 budget - Approve MDOT contract - OHM construction and design engineering contracts

Project Summaries

2014-2015 and 2015-2016

City of Ypsilanti Budgets

Updated June 4, 2015

Project Name: Bridge	**Prospect Road Rehabilitation from Holmes to I-94 North Approach**
Project Description:	Reconstruct and rehabilitate Prospect Road from Holmes to I-94 North Bridge Approach
Current Status of Project:	Bids awarded, project under construction to be completed by the end of calendar year 2015
Most current estimate Of project cost:	$2,100,000 - Amount the City still has left to pay - $200,000.
Uses of Funds:	Reconstruct and rehabilitate Prospect Road from Holmes to I-94 North Bridge Approach
Sources of Funds:	$1,900,000 grant from a state program plus $200,000 from Major Street Fund 202
Ratio of outside Funding To City Funding:	Outside 90.5% - City 9.5%
Reasons to do Project:	Prospect Road is a critically important north/south connector for the City's road system. It was in much deteriorated condition and needed to be reconstructed and rebuilt. The City is leveraging $1.9m of outside funding by spending $200,000 of its funding. This is a very efficient use of city road funds. Ratio – 10.5 to 1.
Reasons not to do Project:	It will use $200,000 of Major Street Funds. These funds might have been used for infrastructure on Water Street if not used on this project.
City Council Decision Point(s):	This project has been approved by the City Council earlier this year. The decision to go forward with this project has been made. No more decisions by City Council to be made.

Project Summaries

2014-2015 and 2015-2016

City of Ypsilanti Budgets

Updated June 4, 2015

Project Name:	**Freighthouse Upgrade / Re-open for Business**
Project Description:	Make all necessary internal and external improvements so this building can be open for business year round.
Current Status of Project:	See attached schedule
Most current estimate:	$300,000 – City left to pay $220,000.
Uses of Funds:	Make all necessary internal and external improvements so this building can be open for business year round.

Sources of Funds:

414	$180,000	Capital Improvement Fund
101	$ 40,000	City Energy Efficiency Revolving Fund
ELG	$ 25,000	
DDA	$ 35,000	
FOYF	$ 20,000	
TOTAL	$300,000	

Ratio of outside Funding To City Funding:	Outside 27% - City 73%
Reasons to do Project:	Project well defined ready to bid. Has local support and funding. Was funded in 2014-2105 budget. Would get a major city asset back in use. Could become self-supporting. Bring more people to Ypsilanti. Citizens who put a lot of work, time and money into this project would be very angry if project does not go forward.
Reasons not to do Project:	Does not have a good leverage ratio; almost three City dollars for every one city dollar. Is using scarce General Fund 101 and Capital Improvement Fund 411 dollars that could be used for other important projects. Friends of the Freighthouse MOU not in place yet.
City Council Decision Point(s):	Fund city share from Energy and General Fund amounts as in 2015-16 budget. Approve contracts for construction, engineering and MOU with Friends of the Freighthouse to manage freighthouse business.

Project Summaries

2014-2015 and 2015-2016

City of Ypsilanti Budgets

Updated June 4, 2015

Project Name: **River's Edge Park Grant (A Variation) – Border to Border Trail through Water Street Development Area**

Project Description: To build the section of the County's B2B trail that will start on the south side of Michigan Avenue and go past the proposed East Side County Recreation Center and end on Grove Road North of Spring Street.

Current Status of Project: Project has been bid out twice and is awaiting final budget and contract approvals by City Council

Most current estimate Of project cost: $473,000 - Amount the City still has left to pay - $150,500.
*The cost to the City in additional match will be zero dollars if the contractor is awarded both the bridge and trail projects as bid.

Uses of Funds: To build the section of the County's B2B trail that will start on the south side of Michigan Avenue and go past the proposed East Side County Recreation Center and end on Grove Road North of Spring Street.

Sources of Funds:

County Match	$ 0
YCVB (Cap Grant)	$ 10,000
DDA	$ 12,500
Major Streets Non-motorized 202	$ 75,100
Capital Fund 414	$ 75,400
DNR Grant	$ 300,000
TOTAL	$ 473,000

Ratio of outside Funding To City Funding: Outside 68.2% - City 31.8%

Reasons to do Project: It will provide a critical amenity for attracting developers to Water Street. It advances many other stated city goals. This project has a good city dollar leverage ratio of 2:1. To ensure that we secure the current contractor's bid for this project and the Heritage Bridge Project.

Reasons not to do Project: It makes the most sense to do this project in conjunction with the Heritage Bridge Project and Mid-block Crossing Project. The City match for these projects is estimated to be $150,500.

City Council Decision Point(s): The City has to approve in 2015-16 budget, contracts to build this project and with Mannik & Smith to provide construction engineering.

Project Summaries 2014-2015

and 2015-2016

City of Ypsilanti Budgets

Updated June 4, 2015

Project Name:	**Mid-Block Crossing at Michigan Avenue**
Project Description:	This project will provide a direct at grade connection across Michigan Avenue between the south Heritage Bridge landing point and the proposed County Recreation Center if they are both built
Current Status of Project:	A TAP grant has been awarded to the City to pay for 80% of the construction cost for this project. The project design and exact scope has not been finalized. MDOT approval has not been secured but should be if the project moves forward. This is a federal aid project through the State.
Most current estimate Of project cost:	$290,000 – Amount left for City to pay = $94,000 .
Uses of Funds:	This project will provide a direct at grade connection across Michigan Avenue between the south Heritage Bridge landing point and the proposed East Side County Recreation Center if they are both built

Sources of Funds:	TAP Grant	$196,000
	DDA	$ 12,500
	414 Fund	$ 50,000
	General Fund 101	$ 31,500
	TOTAL	$290,000

Ratio of outside Funding To City Funding:	Outside 72% - City 28%
Reasons to do Project:	Leverage outside revenues, provide another Water Street amenity, connect EMU/B2B trail to Water Street Development area, protect relationship with Granting Agency. Good ratio of two outside dollars for every one City dollar. MDOT is contributing the design of the Hawk signal portion of the crossing.
Reasons not to do project:	This project is the least developed of all the B2B projects in the City. Use of scarce 414 and General Fund 101 dollars. Must do if bridge and trail projects go forward. This project should not be done if they do not go forward.
City Council Decision MDOT Point(s):	Fund for next budget, award contracts with Granting Agency, MDOT and for construction engineering.

Note: In order to maximize the outside grant money and minimize the City's require contributions, the City staff, the construction contractor, City engineers, other governmental agencies and individual representing granting agencies have agreed to the following:

If the DNR grant for the B2B trail on Water Street can be used to match the awarded TAP grant for the mid-block crossing project, then this project will be built. If it cannot, then this project will not be built but the bridge project and the B2B trail will still be built.

Project Name:	**Heritage Bridge across the Huron River between Riverside Park and Michigan Avenue**
Project Description:	To make a handicap accessible path by constructing a bridge that will extend the County's B2B trail from Riverside Park to the Water Street development area over the Huron River
Current Status of Project:	Has been bid out twice and is awaiting final budget and contract approval by City Council.
Most current estimate Of project cost:	The most current estimate for project costs is $1,089,000. The amount the City still has left to pay is $124,600.
Uses of Funds:	To make a handicap accessible path by constructing a bridge that will extend the County's B2B trail from Riverside Park to the Water Street development area over the Huron River

Sources of Funds:

DNR Grant #1	$289,400
Major Streets – Non Motorized 202	$ 74,600
County Match	$575,000
DDA Contribution	$ 25,000
Economic Development Fund 415	$100,000
St. Joe/EMU/ELG	$ 25,000
TOTAL	$1,089,000

Note: The City and the County have spent approximately $115,000 getting this project to this point in the process

Ratio of outside Funding To City Funding: Outside 81.7% - City 18.3%

Reasons to do Project:	It will provide a landmark amenity connecting the County's B2B trail to the Water Street Redevelopment area. It supports many City goals including, but not limited to, making it a more walkable community connecting the EMU campus to the Water Street Redevelopment area through the City's most used city parks that are located next to the Huron River. It should make the south end of the Riverside Park and the north front of the East Side County Recreation Center an even more attractive place. The cost of completing this project is not likely to go down anytime soon
Reasons not to do project:	The City's remaining match is estimated to be $124,600. This will put a major strain on the City's remaining dollars available to pay for other important capital improvement projects.
City Council Decision Point(s):	The City Council has to approve the required expenditures in the 2015-16 budget and award construction and engineering contracts.

Project Name:	**Water Street Electric Grid Upgrade**
Project Description:	Remove all overhead electrical service on Water St property; also underground all electric services and trunkline on Water St. property.
Current Status of Project:	Price estimates provided by DTE. These estimates need to be reconfigured. Waiting for response from County Recreation staff and Herman & Kittle to see if they will pay for part of the work as part of their Water St projects.
Most current estimate Of project cost:	$709,880 - Amount the City still has left to pay - $264,450.
Uses of Funds:	Remove all overhead electrical service on Water St property; also underground all electric services and trunkline on Water St. property.

Sources of Funds:

City General Fund 101	$264,450
Herman & Kittle	$271,155
Washtenaw County Parks & Rec Comm.	$174,275
TOTAL	$709,880

Ratio of outside Funding To City Funding:	Outside 63% - City 37%
Reasons to do Project:	If the City is going to have a chance to sell its Water St property for top dollar, it has to have a high end look and amenities. It has been the plan all along to underground all utility lines in support of this objective. Leverage is good – 1.5 outside dollar for every one city dollar
Reasons not to do Project:	It will use up at least $265,000 of scarce General Fund dollars
City Council Decision Point(s):	Add this expenditure to the 2015-16 budget. Approve all necessary contracts with developers and DTE Energy.

Project Summaries

2014-2015 and 2015-2016

City of Ypsilanti Budgets

Updated June 4, 2015

Project Name:	**East Side Community Recreation Center**
Project Description:	To construct, along with appropriate infrastructure, a 45,000 sq. ft. year round Community Recreation Center to be located on the northwest corner of the City's Water Street Redevelopment Area
Current Status of Project:	The specific location (property) on which the center will be built has been determined. The center is being designed in preparation for putting this facility out for bid by the end of 2015
Most current estimate project cost:	Costs in building a $12,000,000 facility and off-site infrastructure. money still has left to pay: Misc. engineer costs is finalizing of utilities and sub-dividing this property to conform legally to the street grid structure approved by City Council. The City is providing the County the four acres (at $300,000 per acre) on which the center will be built for 1 dollar. The City's in-kind contribution will be $1.2m
Uses of Funds:	To construct, along with appropriate infrastructure, a 45,000 sq. ft. year round Community Recreation Center to be located on the northwest corner of the City's Water Street Redevelopment Area.
Sources of Funds:	WCPRC $12,000,000
Ratio of outside Funding To City Funding:	Outside $12,000,000 - City cash and in kind $1,200,000
Reasons to do Project:	It will provide one of the two anchors absolutely necessary for the successful development of the City's Water Street Redevelopment Area. It will provide approximately $500,000 of additional infrastructure on the Water Street property.
Reasons not to do project:	The City is contributing (estimated value) $1,200,000 of Water Street property to this project for free that might be sold to a private tax paying developer.
City Council Decision Points:	Vote to make final transfer of land to the Washtenaw County Parks & Recreation Commission in consideration for the construction of the Recreation Center and the building of off-site infrastructure. Vote to support removal and undergrounding of all electrical service on the site.

City of Ypsilanti
5 Year Debt Payment Schedule

Annual Required Fund	Description	Fiscal Year 14-15	15-16	16-17	17-18	18-19
Governmental						
General Obligation Bonds						
303	2010 Unlimited Tax General Obligation Refunding Bonds	685,413	684,925	679,125		
316	2002 Limited Tax Capital Improvement Bonds	36,113	39,705	38,148	36,555	
342	2012 General Obligation Unlimited Tax refunding Bonds	662,933	664,745	671,393	831,830	826,121
477	2006 B GO Refunding	1,375,890	1,396,853	1,376,090	1,378,320	1,379,520
General Obligation Bonds Total		**2,760,348**	**2,786,227**	**2,764,756**	**2,246,705**	**2,205,641**
Revenue Bonds						
364	2002-B Water & Sewer System Proj # 7096-01	30,438	29,813	34,125	33,375	32,625
368	2003-A Water & Sewer System	515,353				
469	2003-D Water & Sewer System Proj # 7122-01	336,063	334,375	337,500	335,438	338,188
471	2003-C Water & Sewer System	50,500	49,500	48,500	47,500	51,438
474	2004-B Water & Sewer System Proj # 7123-01	387,669	386,028	389,228	387,269	390,150
478	2006 WATER & SEWER REFUNDING BONDS	419,506	443,006	441,006	439,006	966,206
479	2007 Water & Sewer System Proj # 7215-01	19,594	19,276	18,957	18,638	18,319
480	2008 Water & Sewer System Proj # 7248-01	28,231	27,731	27,231	26,731	26,231
481	2009 Water & Sewer System Proj # 7249-01	7,913	7,788	7,664	7,539	7,413
482	2012 Factory Street Pump Station SRF 5501-01	184,709	183,188	185,250	182,250	184,188
483	2013 WATER & SEWER REFUNDING BONDS	804,250	1,243,900	1,233,650	1,227,350	744,350
Revenue Bonds Total		**2,784,225**	**2,724,604**	**2,723,111**	**2,705,096**	**2,759,108**
Governmental Total		**5,544,573**	**5,510,831**	**5,487,867**	**4,951,801**	**4,964,749**
Others						
Capital Lease						
641	Wheel Loader 2014	24,647	24,647	24,647	24,647	24,647
Capital Lease Total		**24,647**	**24,647**	**24,647**	**24,647**	**24,647**
Installment Obligations						
252	2003 CDBG Loan		0	152,070	304,139	304,139
Installment Obligations Total			**0**	**152,070**	**304,139**	**304,139**
Others Total		**24,647**	**24,647**	**176,717**	**328,786**	**328,786**
Componenty Units						
General Obligation Bonds						
473	2004-A Downtown Development Limited	83,948	81,858	84,685	82,255	84,765
General Obligation Bonds Total		**83,948**	**81,858**	**84,685**	**82,255**	**84,765**
Revenue Bonds						
275	2000 Depot Town Downtown Development	20,512	7,170			
Revenue Bonds Total		**20,512**	**7,170**			
Componenty Units Total		**104,460**	**89,027**	**84,685**	**82,255**	**84,765**
Grand Total		**5,673,680**	**5,624,506**	**5,749,269**	**5,362,842**	**5,378,300**

Note:
Debt Payment Schedule includes the Principal Obligations, Interest and Paying agent fees.

Total General Obligations Bond Outstanding as of FY 2014-2015

Fund #	Bond Description	Principal
General Obligation Bonds		
303	2010 Unlimited Tax General Obligation Refunding Bonds	$1,330,000
316	2002 Limited Tax Capital Improvement Bonds	$105,000
342	2012 General Obligation Unlimited Tax refunding Bonds	$2,910,000
477	2006 B GO Refunding	$13,780,000
General Obligation Bonds Total		**$18,125,000**

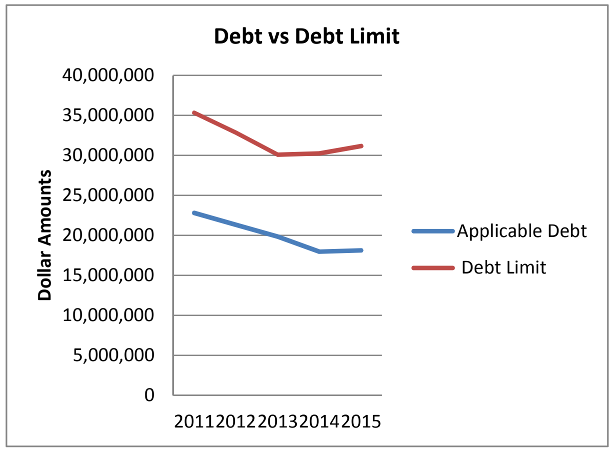
General Obligation Bonds
Debt Obligations of the City that are backed by tax collections. This is subject to a statutory debt limit as computed in the following page.

City of Ypsilanti
Legal Debt Margin

Legal debt margin calculation for 2015

Assessed value (state equalized value)	$ 311,592,468
Debt limit (10% of assessed value)	$ 31,159,247
Net debt subject to limitation:	
General obligation bonds	$ 18,125,000
Legal debt margin	$ 13,034,247

FY	Debt Limit	Net Debt Applicable to Limit	Legal Debt Margin	Ratio
2015	31,159,247	18,125,000	13,034,247	58.17%
2014	30,227,100	17,948,086	12,279,014	59.38%
2013	30,069,718	19,851,929	10,217,789	66.02%
2012	32,834,536	21,335,670	11,498,866	64.98%
2011	35,325,060	22,793,188	12,531,872	64.52%
2010	41,109,672	24,017,058	17,092,614	58.42%
2009	48,563,041	25,026,796	23,536,245	51.53%
2008	52,645,291	26,094,293	26,550,998	49.57%
2007	50,227,461	29,653,842	20,573,619	59.04%
2006	46,760,242	26,645,475	20,114,767	56.98%
2005	44,121,075	27,695,470	16,425,605	62.77%
2004	41,940,750	25,697,925	16,242,825	61.27%



Revenue Bond Coverage

Source: YCUA Comprehensive Annual Financial Report

FY Ended August 31,	Gross Revenue	**Operating Expenses	Net Revenue Available for Debt Service	Total Debt Service Requirement	Coverage
2014	35,000,803	27,676,654	7,324,149	5,544,573	132.1%
2013	34,042,779	27,922,287	6,120,492	5,844,681	104.7%
2012	34,764,666	27,565,394	7,199,272	4,509,206	159.7%
2011	33,586,953	26,167,217	7,419,736	5,683,760	130.5%
2010	31,115,683	25,491,690	5,623,993	6,002,290	93.7%
2009	34,348,642	26,841,880	7,506,762	5,653,810	132.8%
2008	35,548,571	27,925,431	7,623,140	5,368,807	142.0%
2007	37,781,498	26,934,363	10,847,135	5,596,598	193.8%
2006	33,818,172	25,512,868	8,305,304	6,534,757	127.1%
2005	34,602,217	23,178,366	11,423,851	6,108,306	187.0%
2004	33,550,541	21,058,612	12,491,929	5,252,872	237.8%

Note:
Revenue Bonds are being repaid by Ypsilanti Community Utilities Authority(YCUA), a joint venture where the City is a member with other adjacent municipalities. Source for reimbursement are being collected by YCUA through water and sewer use rates.

**Operating Expenses does not include Depreciation Expenses

City of Ypsilanti
Total Debt Obligations
FY 2015-2016

Debt Fund #	Description	Fiscal Year 15-16	16-17	17-18
Governmental				
General Obligation Bonds				
303	2010 Unlimited Tax General Obligation Refunding Bonds	660,000	670,000	
316	2002 Limited Tax Capital Improvement Bonds	35,000	35,000	35,000
342	2012 General Obligation Unlimited Tax refunding Bonds	630,000	645,000	815,000
477	2006 B GO Refunding	535,000	565,000	600,000
General Obligation Bonds Total		**1,860,000**	**1,915,000**	**1,450,000**
Revenue Bonds				
364	2002-B Water & Sewer System Proj # 7096-01	25,000	30,000	30,000
469	2003-D Water & Sewer System Proj # 7122-01	270,000	280,000	285,000
471	2003-C Water & Sewer System	40,000	40,000	40,000
474	2004-B Water & Sewer System Proj # 7123-01	315,000	325,000	330,000
478	2006 WATER & SEWER REFUNDING BONDS	50,000	50,000	50,000
479	2007 Water & Sewer System Proj # 7215-01	15,000	15,000	15,000
480	2008 Water & Sewer System Proj # 7248-01	20,000	20,000	20,000
481	2009 Water & Sewer System Proj # 7249-01	5,000	5,000	5,000
482	2012 Factory Street Pump Station SRF 5501-01	115,000	120,000	120,000
483	2013 WATER & SEWER REFUNDING BONDS	995,000	1,015,000	1,050,000
Revenue Bonds Total		**1,850,000**	**1,900,000**	**1,945,000**
Governmental Total		**3,710,000**	**3,815,000**	**3,395,000**
Componenty Units				
General Obligation Bonds				
473	2004-A Downtown Development Limited	55,000	60,000	60,000
General Obligation Bonds Total		**55,000**	**60,000**	**60,000**
Revenue Bonds				
275	2000 Depot Town Downtown Development	6,792		
Revenue Bonds Total		**6,792**		
Componenty Units Total		**61,792**	**60,000**	**60,000**
Others				
Capital Lease				
641	Wheel Loader 2014	20,714	21,323	21,950
Capital Lease Total		**20,714**	**21,323**	**21,950**
Installment Obligations				
252	2003 CDBG Loan	0	124,878	253,523
Installment Obligations Total		**0**	**124,878**	**253,523**
Others Total		**20,714**	**146,201**	**275,473**
Grand Total		**3,792,507**	**4,021,201**	**3,730,473**

City of Ypsilanti
Total Debt Obligations
FY 2015-2016

Debt Fund #	Description	18-19	19-20	20-21
Governmental				
General Obligation Bonds				
303	2010 Unlimited Tax General Obligation Refunding Bonds			
316	2002 Limited Tax Capital Improvement Bonds			
342	2012 General Obligation Unlimited Tax refunding Bonds	820,000		
477	2006 B GO Refunding	635,000	675,000	715,000
General Obligation Bonds Total		**1,455,000**	**675,000**	**715,000**
Revenue Bonds				
364	2002-B Water & Sewer System Proj # 7096-01	30,000	30,000	30,000
469	2003-D Water & Sewer System Proj # 7122-01	295,000	300,000	310,000
471	2003-C Water & Sewer System	45,000	45,000	45,000
474	2004-B Water & Sewer System Proj # 7123-01	340,000	345,000	355,000
478	2006 WATER & SEWER REFUNDING BONDS	590,000	600,000	620,000
479	2007 Water & Sewer System Proj # 7215-01	15,000	15,000	15,000
480	2008 Water & Sewer System Proj # 7248-01	20,000	20,000	20,000
481	2009 Water & Sewer System Proj # 7249-01	5,000	5,000	10,000
482	2012 Factory Street Pump Station SRF 5501-01	125,000	130,000	130,000
483	2013 WATER & SEWER REFUNDING BONDS	600,000	630,000	660,000
Revenue Bonds Total		**2,065,000**	**2,120,000**	**2,195,000**
Governmental Total		**3,520,000**	**2,795,000**	**2,910,000**
Componenty Units				
General Obligation Bonds				
473	2004-A Downtown Development Limited	65,000	70,000	70,000
General Obligation Bonds Total		**65,000**	**70,000**	**70,000**
Revenue Bonds				
275	2000 Depot Town Downtown Development			
Revenue Bonds Total				
Componenty Units Total		**65,000**	**70,000**	**70,000**
Others				
Capital Lease				
641	Wheel Loader 2014	22,595	23,260	23,943
Capital Lease Total		**22,595**	**23,260**	**23,943**
Installment Obligations				
252	2003 CDBG Loan	258,632	263,844	269,160
Installment Obligations Total		**258,632**	**263,844**	**269,160**
Others Total		**281,227**	**287,104**	**293,103**
Grand Total		**3,866,227**	**3,152,104**	**3,273,103**

City of Ypsilanti
Total Debt Obligations
FY 2015-2016

Debt Fund #	Description	21-22	22-23	23-24
Governmental				
General Obligation Bonds				
303	2010 Unlimited Tax General Obligation Refunding Bonds			
316	2002 Limited Tax Capital Improvement Bonds			
342	2012 General Obligation Unlimited Tax refunding Bonds			
477	2006 B GO Refunding	755,000	805,000	855,000
General Obligation Bonds Total		**755,000**	**805,000**	**855,000**
Revenue Bonds				
364	2002-B Water & Sewer System Proj # 7096-01	30,000		
469	2003-D Water & Sewer System Proj # 7122-01	315,000	325,000	330,000
471	2003-C Water & Sewer System	45,000	50,000	50,000
474	2004-B Water & Sewer System Proj # 7123-01	360,000	370,000	375,000
478	2006 WATER & SEWER REFUNDING BONDS	650,000	1,140,000	1,180,000
479	2007 Water & Sewer System Proj # 7215-01	15,000	15,000	20,000
480	2008 Water & Sewer System Proj # 7248-01	25,000	25,000	25,000
481	2009 Water & Sewer System Proj # 7249-01	10,000	10,000	10,000
482	2012 Factory Street Pump Station SRF 5501-01	135,000	140,000	140,000
483	2013 WATER & SEWER REFUNDING BONDS	680,000	295,000	300,000
Revenue Bonds Total		**2,265,000**	**2,370,000**	**2,430,000**
Governmental Total		**3,020,000**	**3,175,000**	**3,285,000**
Componenty Units				
General Obligation Bonds				
473	2004-A Downtown Development Limited	75,000	80,000	80,000
General Obligation Bonds Total		**75,000**	**80,000**	**80,000**
Revenue Bonds				
275	2000 Depot Town Downtown Development			
Revenue Bonds Total				
Componenty Units Total		**75,000**	**80,000**	**80,000**
Others				
Capital Lease				
641	Wheel Loader 2014			
Capital Lease Total				
Installment Obligations				
252	2003 CDBG Loan	274,584	280,117	285,761
Installment Obligations Total		**274,584**	**280,117**	**285,761**
Others Total		**274,584**	**280,117**	**285,761**
Grand Total		**3,369,584**	**3,535,117**	**3,650,761**

City of Ypsilanti
Total Debt Obligations
FY 2015-2016

Debt Fund #	Description	24-25	25-26	26-27
Governmental				
General Obligation Bonds				
303	2010 Unlimited Tax General Obligation Refunding Bonds			
316	2002 Limited Tax Capital Improvement Bonds			
342	2012 General Obligation Unlimited Tax refunding Bonds			
477	2006 B GO Refunding	905,000	960,000	1,020,000
General Obligation Bonds Total		**905,000**	**960,000**	**1,020,000**
Revenue Bonds				
364	2002-B Water & Sewer System Proj # 7096-01			
469	2003-D Water & Sewer System Proj # 7122-01			
471	2003-C Water & Sewer System			
474	2004-B Water & Sewer System Proj # 7123-01	385,000		
478	2006 WATER & SEWER REFUNDING BONDS	1,225,000	1,265,000	1,300,000
479	2007 Water & Sewer System Proj # 7215-01	20,000	25,000	23,702
480	2008 Water & Sewer System Proj # 7248-01	25,000	25,000	25,000
481	2009 Water & Sewer System Proj # 7249-01	10,000	10,000	10,000
482	2012 Factory Street Pump Station SRF 5501-01	145,000	150,000	155,000
483	2013 WATER & SEWER REFUNDING BONDS	170,000	180,000	185,000
Revenue Bonds Total		**1,980,000**	**1,655,000**	**1,698,702**
Governmental Total		**2,885,000**	**2,615,000**	**2,718,702**
Componenty Units				
General Obligation Bonds				
473	2004-A Downtown Development Limited			
General Obligation Bonds Total				
Revenue Bonds				
275	2000 Depot Town Downtown Development			
Revenue Bonds Total				
Componenty Units Total				
Others				
Capital Lease				
641	Wheel Loader 2014			
Capital Lease Total				
Installment Obligations				
252	2003 CDBG Loan	291,520	297,394	150,937
Installment Obligations Total		**291,520**	**297,394**	**150,937**
Others Total		**291,520**	**297,394**	**150,937**
Grand Total		**3,176,520**	**2,912,394**	**2,869,639**

City of Ypsilanti
Total Debt Obligations
FY 2015-2016

Debt Fund #	Description	27-28	28-29	29-30
Governmental				
General Obligation Bonds				
303	2010 Unlimited Tax General Obligation Refunding Bonds			
316	2002 Limited Tax Capital Improvement Bonds			
342	2012 General Obligation Unlimited Tax refunding Bonds			
477	2006 B GO Refunding	1,085,000	1,150,000	1,225,000
General Obligation Bonds Total		**1,085,000**	**1,150,000**	**1,225,000**
Revenue Bonds				
364	2002-B Water & Sewer System Proj # 7096-01			
469	2003-D Water & Sewer System Proj # 7122-01			
471	2003-C Water & Sewer System			
474	2004-B Water & Sewer System Proj # 7123-01			
478	2006 WATER & SEWER REFUNDING BONDS	1,000,000		
479	2007 Water & Sewer System Proj # 7215-01			
480	2008 Water & Sewer System Proj # 7248-01	25,000	24,253	
481	2009 Water & Sewer System Proj # 7249-01	10,000	9,029	
482	2012 Factory Street Pump Station SRF 5501-01	155,000	160,000	165,000
483	2013 WATER & SEWER REFUNDING BONDS	190,000		
Revenue Bonds Total		**1,380,000**	**193,282**	**165,000**
Governmental Total		**2,465,000**	**1,343,282**	**1,390,000**
Componenty Units				
General Obligation Bonds				
473	2004-A Downtown Development Limited			
General Obligation Bonds Total				
Revenue Bonds				
275	2000 Depot Town Downtown Development			
Revenue Bonds Total				
Componenty Units Total				
Others				
Capital Lease				
641	Wheel Loader 2014			
Capital Lease Total				
Installment Obligations				
252	2003 CDBG Loan			
Installment Obligations Total				
Others Total				
Grand Total		**2,465,000**	**1,343,282**	**1,390,000**

City of Ypsilanti
Total Debt Obligations
FY 2015-2016

Debt Fund #	Description	30-31	31-32	32-33	33-34
Governmental					
General Obligation Bonds					
303	2010 Unlimited Tax General Obligation Refunding Bonds				
316	2002 Limited Tax Capital Improvement Bonds				
342	2012 General Obligation Unlimited Tax refunding Bonds				
477	2006 B GO Refunding	1,295,000			
General Obligation Bonds Total		**1,295,000**			
Revenue Bonds					
364	2002-B Water & Sewer System Proj # 7096-01				
469	2003-D Water & Sewer System Proj # 7122-01				
471	2003-C Water & Sewer System				
474	2004-B Water & Sewer System Proj # 7123-01				
478	2006 WATER & SEWER REFUNDING BONDS				
479	2007 Water & Sewer System Proj # 7215-01				
480	2008 Water & Sewer System Proj # 7248-01				
481	2009 Water & Sewer System Proj # 7249-01				
482	2012 Factory Street Pump Station SRF 5501-01	170,000	175,000	175,000	180,000
483	2013 WATER & SEWER REFUNDING BONDS				
Revenue Bonds Total		**170,000**	**175,000**	**175,000**	**180,000**
Governmental Total		**1,465,000**	**175,000**	**175,000**	**180,000**
Componenty Units					
General Obligation Bonds					
473	2004-A Downtown Development Limited				
General Obligation Bonds Total					
Revenue Bonds					
275	2000 Depot Town Downtown Development				
Revenue Bonds Total					
Componenty Units Total					
Others					
Capital Lease					
641	Wheel Loader 2014				
Capital Lease Total					
Installment Obligations					
252	2003 CDBG Loan				
Installment Obligations Total					
Others Total					
Grand Total		**1,465,000**	**175,000**	**175,000**	**180,000**

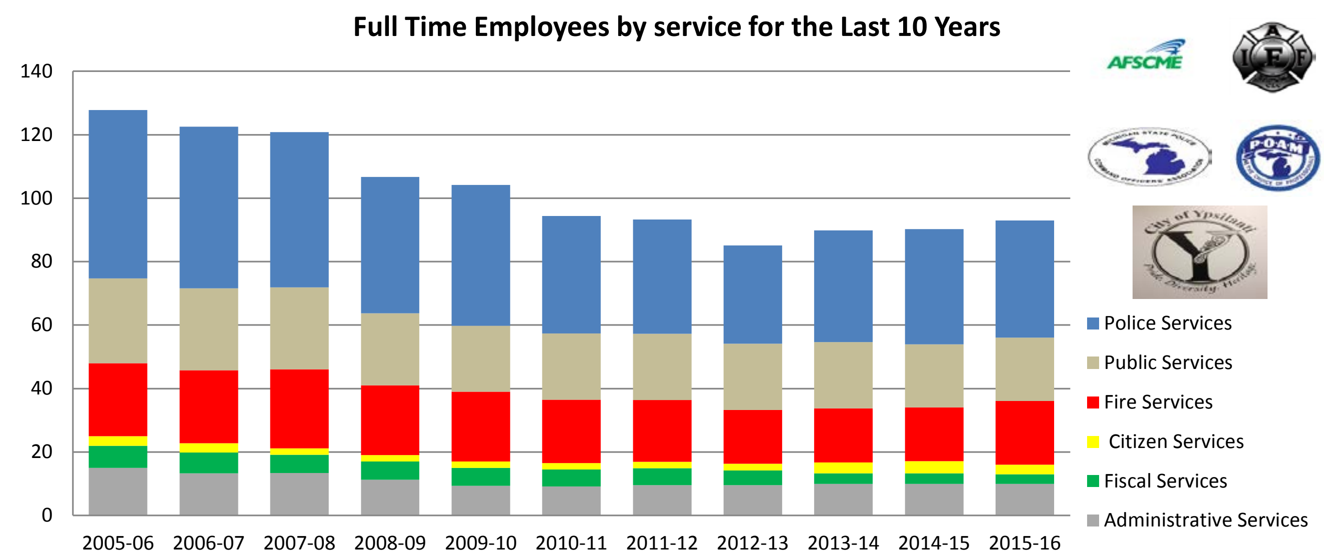
City of Ypsilanti
Total Debt Obligations
FY 2015-2016

Debt Fund #	Description	Grand Total
Governmental		
General Obligation Bonds		
303	2010 Unlimited Tax General Obligation Refunding Bonds	1,330,000
316	2002 Limited Tax Capital Improvement Bonds	105,000
342	2012 General Obligation Unlimited Tax refunding Bonds	2,910,000
477	2006 B GO Refunding	13,780,000
General Obligation Bonds Total		**18,125,000**
Revenue Bonds		
364	2002-B Water & Sewer System Proj # 7096-01	205,000
469	2003-D Water & Sewer System Proj # 7122-01	2,710,000
471	2003-C Water & Sewer System	400,000
474	2004-B Water & Sewer System Proj # 7123-01	3,500,000
478	2006 WATER & SEWER REFUNDING BONDS	9,720,000
479	2007 Water & Sewer System Proj # 7215-01	208,702
480	2008 Water & Sewer System Proj # 7248-01	319,253
481	2009 Water & Sewer System Proj # 7249-01	114,029
482	2012 Factory Street Pump Station SRF 5501-01	2,785,000
483	2013 WATER & SEWER REFUNDING BONDS	6,950,000
Revenue Bonds Total		**26,911,984**
Governmental Total		**45,036,984**
Componenty Units		
General Obligation Bonds		
473	2004-A Downtown Development Limited	615,000
General Obligation Bonds Total		**615,000**
Revenue Bonds		
275	2000 Depot Town Downtown Development	6,792
Revenue Bonds Total		**6,792**
Componenty Units Total		**621,792**
Others		
Capital Lease		
641	Wheel Loader 2014	133,786
Capital Lease Total		**133,786**
Installment Obligations		
252	2003 CDBG Loan	2,750,350
Installment Obligations Total		**2,750,350**
Others Total		**2,884,136**
Grand Total		**48,542,912**

DEPARTMENT INFORMATION

City of Ypsilanti
Full Time Personnel per Department

SERVICES	Fiscal Year										
	2005-06	**2006-07**	**2007-08**	**2008-09**	**2009-10**	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**2014-15**	**2015-16**
Administrative Services											
City Manager	2.50	2.00	2.10	1.85	1.85	1.85	1.85	1.85	2.60	2.60	2.60
Human Resources	2.00	1.80	1.90	1.55	1.55	1.55	1.55	1.55	1.30	1.30	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	3.00
Community Development	4.50	3.50	3.40	1.65	1.65	1.65	2.38	2.38	2.13	2.13	3.35
Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Services	**15**	**13.3**	**13.4**	**11.3**	**9.3**	**9.13**	**9.58**	**9.53**	**9.93**	**9.93**	**9.95**
Fiscal services											
Accounting Division	3.00	2.70	3.20	3.20	3.20	3.03	3.03	3.03	3.03	3.36	3.00
Assessing Division	2.00	2.00	1.00	1.00	1.00	1.00	0.93	0.33	0.33	0.00	0.00
Treasury Division	2.00	1.80	1.50	1.50	1.50	1.34	1.34	1.34	0.00	0.00	0.00
Fiscal Services	**7.00**	**6.50**	**5.70**	**5.70**	**5.70**	**5.37**	**5.30**	**4.70**	**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	1.95	1.45
Treasury									1.34	1.68	1.5
Voter's Registration	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0	0.00
Administrative Hearing Bureau							0.10	0.10	0.15	0.15	0.15
Citizen Services	**3.00**	**3.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.05**	**2.05**	**3.44**	**3.78**	**3.10**
Fire Services	**23.00**	**23.00**	**25.00**	**22.00**	**22.00**	**20.00**	**19.50**	**17.00**	**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**	**19.88**	**20.00**
Police Services	**53.00**	**51.00**	**49.00**	**43.00**	**44.40**	**37.00**	**36.00**	**31.00**	**35.26**	**36.26**	**36.95**
Total FTE	**127.75**	**122.55**	**120.85**	**106.75**	**104.15**	**94.38**	**93.31**	**85.09**	**89.87**	**90.21**	**93.00**



City of Ypsilanti
Total Employees as of 2015-2016

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
Interns				2
SUBTOTAL	**4**	**2**	**2**	**3**
% BY DEPARTMENT	**100%**	**50%**	**50%**	
Fiscal Services Director	1	1		
Accounting Supervisor	1		1	
Payroll Technician	1	1		
Finance Generalist (Vacant)				1
Interns				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	
Treasury Technician				1
AHB Officer				1
Intern				1
SUBTOTAL	**3**	**2**	**1**	**3**
% BY DEPARTMENT	**100%**	**67%**	**33%**	
Director of Economic Development	1		1	
Planning & Community Development Manager	1		1	
City Planner	1		1	
Interns				2
Building Department Manager	1	1		
Administrative Assistant	1	1		
Housing Inspector	1	1		
SUBTOTAL	**6**	**3**	**3**	**2**
% BY DEPARTMENT	**100%**	**50%**	**50%**	
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	

Note:
FTE-Full Time
PTE-Part Time

Full Time Employees are subdivided into two sub-groups as Tier 1 and Tier 2 depending on the benefits that they recieve fro the City

POSITION	FTE	TIER 1	TIER 2	PTE
Sign Specialist	1	1		
Mechanic	2	2		
SUBTOTAL	**20**	**16**	**4**	**1**
% BY DEPARTMENT	**100%**	**80%**	**20%**	
Police Chief	1		1	
Administrative Lieutenant	1	1		
Police Adm. Services Manager/Special Events Coorc	1	1		
Records Clerk	1	1		
Police Lieutenant	4	4		
Police Sergeant	4	4		
Detectives	4	4		
Police Officer	18	8	10	
Traffic Officer				1
Court Officer				1
Ordinance Enforcement Officer	1		1	
Parking Enforcement Officer	2	2		
School Crossing Guard				5
SUBTOTAL	**37**	**25**	**12**	**7**
% BY DEPARTMENT	**100%**	**68%**	**32%**	
Fire Chief	1	1		
Fire Dept. Executive Secretary				1
Fire Captain (1 Vacant)	3	3		
Fire Lieutenant	3	3		
Fire Fighters*	13	6	7	
SUBTOTAL	**20**	**13**	**7**	**1**
% BY DEPARTMENT	**100%**	**65%**	**35%**	
TOTAL	**93**	**63**	**30**	**20**
% TOTAL	**82%**	**68%**	**32%**	**18%**

Current Union Contracts	**Validity**
American Federation of State, County and Municipal Employees(AFSCME)	- July 1,2013-June 30,2017
International Association of Firefighters(IAFF)	- July 1, 2012-June 30,2017
Command Officers' Association of Michigan(COAM)	- July 1,2014-June 30,2017
Police Officers' Association of Michigan(POAM)	- Jully 1, 2012-June 30,2017

Note:
* Denotes 5 Fire Fighters employed with SAFER Grant Funds

City of Ypsilanti
Departments

City Council
The Ypsilanti City Council is comprised of a Mayor, who is elected by voters in the city at-large, and 6 Council Members elected from the City's 3 voting wards.

City Manager’s Office
The City Manager is the Chief Administrative Officer of the City and is responsible for administration of all departments, coordination with City Council, and the provision of information on City policies, programs, and activities.

Human Resources Department
The mission of the Human Resources Department is to provide quality service to employees and retirees, meeting their needs in employment, benefits, training, and safety while maintaining our city's policies and procedures. The Human Resources Department is responsible for employment hiring, administration, negotiation of Union contracts, and Equal Employment Opportunity compliance.

City Clerk’s Office
The mission of the City Clerk's Office is to serve as the Clerk to City Council, Chief Elections Officer of the City and custodian of the Corporate Seal; to certify official documents and provide custody of official City documents; to administer oaths and take affidavits; and to exercise other powers and duties as provided by law. Respond to public requests for records, maintaining and producing the documents that enable the public to participate in local government.

Treasury Department
The mission of the Treasury Department is to offer excellent customer service while performing collection and deposit services for all funds due to and received by the City of Ypsilanti. The Treasurer Division further seeks to provide all other support services required to meet the combined needs of community, business, and government.

Fiscal Services Department
The mission of the Fiscal Services Department is to obtain an award on certificate of achievement for excellence in Financial Reporting and to complete compilation of budget before the ensuing year.

The Fiscal Services Department is responsible for administration of the city's budget, financial records, revenues and expenditures, and property assessments. Fiscal Services includes the Accounting Division and the Assessor's Division.

Department of Public Services

The Department of Public Services (DPS) is responsible for the maintenance of all City-owned and operated buildings, facilities, and infrastructures as well as the provision of solid waste services. Routine responsibilities of this Department include: street maintenance, fall leaf collection, tree maintenance, building and equipment maintenance, solid waste services, recycling & composting, and parks maintenance.

Community Development Department

The Community Development Department is responsible for long range planning, development review, zoning administration, historic preservation, and community and economic revitalization.

The Department's mission and vision are as follows:

1. To maintain and improve the quality of life in the City of Ypsilanti by providing excellent planning, zoning, preservation, and economic development services within available resources.
2. To work creatively and collaboratively to enhance the natural and built environment of the City of Ypsilanti so that its population grows, its economy thrives, and it becomes the premier community of choice in Eastern Washtenaw County.

Police Department

Working in partnership with the community, the members of the Ypsilanti Police Department (YPD) are dedicated to improving the quality of life and providing a safe environment within the community and the organization.

The values of the YPD are as follows:

1. *Integrity* - We believe that our actions will be morally sound and honest, adhering to a clear set of morals principals, guiding values, and ethical practices.
2. *Commitment* - We believe through dedication to the community and other organizations, we will move forward to achieve our mission and goals.
3. *Professionalism* - We believe in demonstrating confidence, preparedness, ability, and skill to achieve mutual respect within the organization and community.
4. *Compassion* - We believe in showing concern and empathy for others by being open minded, caring, and unbiased, whereby we place public service above our own personal interest.

Fire Department

The City of Ypsilanti Fire Service provides rapid and aggressive responses to fires and emergency medical requests utilizing limited resources to full effectiveness. We strive to meet the National Fire Protection Standard 1710 requirement of responding to an emergency within four minutes or less.

- The first three minutes are critical to life, property, and premises. A rapid developing fire will require an occupant to escape within three minutes after a smoke alarm sounds. Allowed to develop, the fire will destroy a single family home within twelve minutes. Smoke will overcome an individual within minutes followed by loss of consciousness, brain damage within six minutes, and death within ten minutes.

- An offensive interior attack begins with fire personnel entering the burning building, conducting a search for person(s), extinguishing the fire, and conserving property. The interior attack requires four firefighters and an incident commander to perform the initial attack with additional personnel on scene within eight minutes.

The City of Ypsilanti Fire Service also serves as an inspecting agent of buildings deemed to be Dangerous or vacant according to the City's Dangerous Buildings Ordinance: "A representative of the city building department, with the assistance of the City Fire Department and/or Fire Marshal, shall inspect or cause to be inspected every building or structure or part thereof reported as or observed to be unsafe or damaged, and if such is found to be a dangerous building as defined in this article, the building department shall commence proceedings to cause the repair, rehabilitation, demolition, or removal of the building or structure."

City Attorney's Office

John M. Barr is the Ypsilanti City Attorney. His firm, Barr, Anhut & Associates, P.C., provides Attorney service on a contractual basis, including services by Assistant City Attorneys Karl A. Barr and Jesse O'Jack, of counsel. The firm is supported by office staff including Jane A. Slider, PLS and office manager, who also serves as a Deputy Freedom of Information Act Coordinator. The City Attorney (Legal Officer) is mandated by City Charter Section 4.06. The City Attorney is appointed by the City Manager subject to confirmation by City Council. The City Attorney serves as chief legal adviser to the City Council, the Manager and all City Departments, officers and agencies. The City Attorney represents the City in all legal proceedings and performs all other legal work as required by law.

The City Attorney serves as a member of the Election Commission and acts as City Prosecutor for the prosecution of all City misdemeanor and civil infraction cases. City Council has designated the City Attorney as Freedom of Information Act Coordinator.

City of Ypsilanti
Performance Measures

Goals	Top Strategies	Ideals for Measure
1. Achieve fiscal stability through sustainable administrative practices and improved efficiency	1. Approve and begin implementing five year plan on restructuring debt. 2. Prioritize Water Street property sales and management 3. Create strategy to sell off excess city-owned property and ensure maintenance of existing assets.	1. Create a listing of assets for sale- decrease in inventory, increase in property sales, decrease in overhead (asset maintenance costs), and property inquiries. 2. Ensure budget is balanced.
2. Maximize economic development by leveraging community assets and partnerships.	1. Promote development of Water St. anchor projects. 2. Leverage relationships with business resource providers, financial and education institutions, as well as developers and investors to support business growth. 3. Prioritize projects in Parks Master Plan.	1. Track progress of Water Street development project- number of ground breakings, increased employment, new business, sale of properties, filled storefronts, interest expressed (by developers). 2. Prioritize projects in the Parks Master Plan and link with CIP investment and other resources.
3. Continue to enhance safety of all residents, businesses, and visitors.	1. Ensure police and fire staffing levels meet the needs of the community. 2. Leverage relationship with other units of government to develop sharing of resources and mutual aid agreements. 3. Prioritize code enforcement and partnership with County Sheriff to strengthen neighborhoods.	1. Track safety statistic: reduced crime rates, increased response rates, closure rate on cases. 2. Address perception issues: increased community policing programs, increase participation in community programs, increased investment in community programs, undertake a safety survey.
4. Strengthen the reputation and perception of the City of Ypsilanti by marketing its assets, diversity, opportunities, and inclusiveness.	1. Create a marketing strategy that emphasizes the unique assets of Ypsilanti, including EMU museums, parks and safety. 2. promote the city's assets through press release, website, social media, etc.	1. Observe an increase number of people moving into the city. 2. Evaluate development of Ypsilanti brand: hits on website, more positive stories on social media (at least one a week).
5. Enhance outreach and communication to increase	1. Create a framework for regular communication	1. Establish a Youth Commission: host a youth

participation in community initiatives and decision making.	between city officials and residents through newsletters, social media, and town hall meetings. 2. Promote community and business involvement through initiatives such as "Adopt-a-Park," neighborhood watch, and fundraising efforts. 3. Encourage participation in community-based public safety programs.	summit. 2. Develop a framework for communications: identify gaps and strategies to fill them. 3. Track community participation: track volunteer hours, attendance at community programs, applications for Adopt a Park or other assets, and an increased number of service days.
6. Encourage long-term staff wellness and work satisfaction.	1. Ensure staff knowledge of and adherence to all personnel policies. 2. Increase employee satisfaction and productivity, while managing healthcare costs, through wellness, education, and prevention efforts. 3. Utilize technology to streamline and manage workloads.	1. Survey staff on satisfaction in working for the City of Ypsilanti. 2. Track staff satisfaction: staff turnover, reduced sick days due to health, and participation in wellness initiatives.
7. Develop a sustainable culture in the City of Ypsilanti based on energy efficiency, environmental stewardship, and judicious planning.	1. Leverage community expertise by establishing a Sustainability & Energy Commission to move Climate Action Plan forward. 2. Support solar and other community-driven sustainability initiatives. 3. Market Ypsilanti as a place for sustainability and green businesses.	1.Establish a Sustainability Commission; monitor progress on Climate Action Plan, progress towards 1000 green roof tops, develop marketing materials, get featured in DTE magazine for sustainability. 2. Apply for and receive grants for solar installation/facilities.
8. Ensure effective and efficient administration and delivery of community services.	1. Digitize community records to increase quality and efficiency of services. 2. Develop regular reporting system to keep city council abreast of progress on key initiatives. 3. Implement and support residents and businesses in working under new Zoning Ordinance.	1. Digitize all records: prioritize order and monitor progress towards digitization. 2. Develop a best practices manual.

How the 2015-16 City budget supports the 2015-2016 City goals

June 9, 2015

Goal 1 – Achieve fiscal stability through sustainable administrative practices and improved efficiency.

This budget fully supports this goal. This support is evidenced through the amount of staff, time, and focus that will be devoted to achieving this goal. It is also supported by way of the infrastructure projects that this budget proposes to fund. The City staff will continue its successful efforts at reducing operating costs and increasing revenues, wherever feasible. The City administration will be investing a lot of time, money, and effort into developing the best possible strategy to refinance the Water St debt. This refinancing will most likely occur during the City's 2016-2017 budget but the preparations will be made this year. The City also will devote a lot of time and energy into persuading the state to forgive or greatly reduce its share of the Water St debt, the Community Development Block Grant (CDBG), that will start coming due in the 2016-2017 City budget.

Goal 2 – Maximize economic development by leveraging community assets and partnerships.

This budget fully supports this goal. The reason why the Border 2 Border trail projects to and from Water St are being promoted is because they leverage a lot of outside financial resources into the City. Another reason for supporting the trail projects is that developers have expressed support for these projects because they better connect Washtenaw Community College, St Joe's Hospital, and EMU to our Water St development area. This in turn will hopefully provide more incentive for other public and new private investment in the Water St area.

Goal 3 – Continue to enhance safety of all residents, businesses, and visitors.

This budget fully supports this goal. This budget funds 19 firefighters and ¾ support staff, as well as 32 full time police officers with 2 support staff. This budget, and City public safety policy, fully embrace regional mutual aid agreements that will allow the City to fight fires and deal with major police emergencies beyond what we would be able to afford to maintain on our own. This budget also funds upgrades in police and fire facilities and the purchase of new equipment and vehicles necessary to provide efficient public safety services.

Goal 4 – Strengthen the reputation and perception of the City of Ypsilanti by marketing its assets, diversity, opportunities, and inclusiveness.

This budget supports this goal within the limitations of our financial situation. This budget devotes more resources to the Assistant to the City Manager in support of this goal. It also supports upgrading the City's website, hiring a marketing intern, and partnering with the Ypsilanti Convention and Visitors Bureau who are also promoting this goal.

Goal 5 – Enhance outreach and communication to increase participation in community initiatives and decision making.

This budget supports this goal within the limitations of our financial situation. Also please see Goal #4 comments. In addition, we will be asking Frances McMullan to devote as much time and effort as she can in support of this goal. The City is working to secure the support of EMU and St.
Joseph Mercy Health System for the B2B Trail project component part(s).

Goal 6 – Encourage long-term staff wellness and work satisfaction.

This budget supports this goal within the limitations of our financial situation. The City staff led by our human resources manager Judi Smith, will spearhead efforts to meet this goal. This budget authorizes a bonus and 2% pay raise for the City's 22 full-time non-union employees. This budget maintains rational staffing levels so no employees should have to work the overtime that was required over the last three or four years. The City provides competitive and cost effective employee benefit packages. This budget also funds health and safety needs for the City's primary operating facilities. It also funds necessary equipment and vehicles that employees need to do their job effectively. The City will be investigating various health and wellness programs for City employees.

Goal 7 – Develop a sustainable culture in the City of Ypsilanti based on energy efficiency, environmental stewardship, and judicious planning.

This budget supports this goal within the limitations of our financial situation. This budget devotes staff time and energy towards the creation of new marketing materials and the promotion of energy efficiency. This budget supports the use of LED lights for all City facilities and outdoor lighting it is responsible for. It supports the maintenance of the boiler in City Hall, and upgrading the heating, ventilation and air conditioning in City Hall so that they run properly. It also support B2B Trail projects for the purpose of making the City more attractive to walk or bicycle vs driving to locations around town. The budget includes funds appropriated to secure a number of outside grants for these projects. The City has worked extremely diligently in support of DTE installing an 800kW solar generation facility to be located on the north end of the Highland Cemetery property.

Goal 8 – Ensure effective and efficient administration and delivery of community services.

This budget supports this goal within the limitations of our financial situation. The entire staff pledges to do what they can to meet this goal, keeping in mind that most of our efforts and resources must be devoted to accomplishing goals 1, 2, and 3.

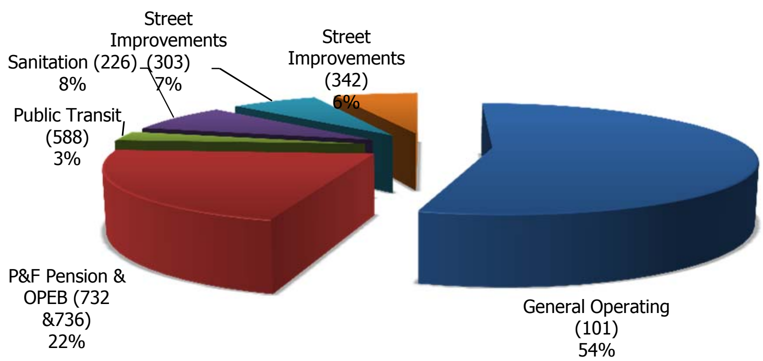
-Note: No budget changes compromise these goals pending City Council final budget decisions. The revenue the City would receive from the Adams Out Door Advertising buyout agreement is not reflected anywhere in this 2015-16 budget.

DOCUMENT WIDE DATA

City of Ypsilanti
Millage Rate for the last 10 Years

Millage	Proposed 2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
	Fiscal Year Ended, June 30									
General Operating (101)	19.0211	19.0211	19.0211	19.0211	19.0211	19.0211	19.0211	19.0211	19.0211	19.0211
P&F Pension & OPEB (732 &736)	7.5411	8.3149	8.9229	7.4003	6.3232	5.3356	5.1481	5.0821	4.4394	3.985
Sanitation (226)	2.7814	2.7814	2.7814	2.7814	2.7814	2.7814	2.7814	2.7814	2.7814	2.7814
Debt Retirement	0	0	0	0	0	0	0	0	0	0.2783
Street Improvements (303)	2.3236	2.3775	2.4368	2.4466	2.2346	2.1824	1.9097	1.844	1.6506	1.7092
Street Improvements (342)	2.2551	2.2997	2.3536	2.5777	2.3339	2.2109	1.9989	1.873	1.687	1.7549
Public Transit (588)	0.9789	0.9789	0.9789	0.9789	0.9789					
TOTAL	34.9012	35.7735	36.4947	35.206	33.6731	31.5314	30.8592	30.6016	29.5795	29.5299
Comparison from Previous Year	-0.8723	-0.7212	1.2887	1.5329	2.1417	0.6722	0.2576	1.0221	0.0496	0.4998
Comparison from Previous Year(%)	-2.4384%	-1.9762%	3.6605%	4.5523%	6.7923%	2.1783%	0.8418%	3.4554%	0.1680%	1.7217%

City of Ypsilanti
2014-2015 Tax Millage Levy

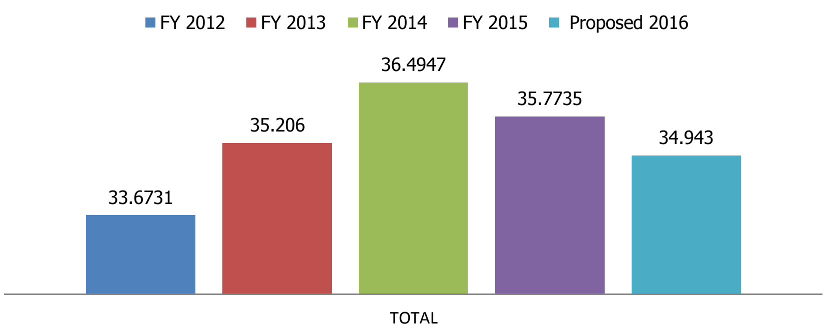


Note:
Overall the City's Millage will have a decrease by 2.44%.

Street Improvement Mill
There was a decrease in the Street Improvement Mill due to a lower interest payment requirement. Principal and Interest for Street Improvement(303) Bond will be fully paid in FY 2016-2017.

P&F Pension & OPEB Mill
The City was able to negotiate and find better healthcare programs for its Police and Fire Retirees which decreased their healthcare cost. This cost savings would decrease this mill.

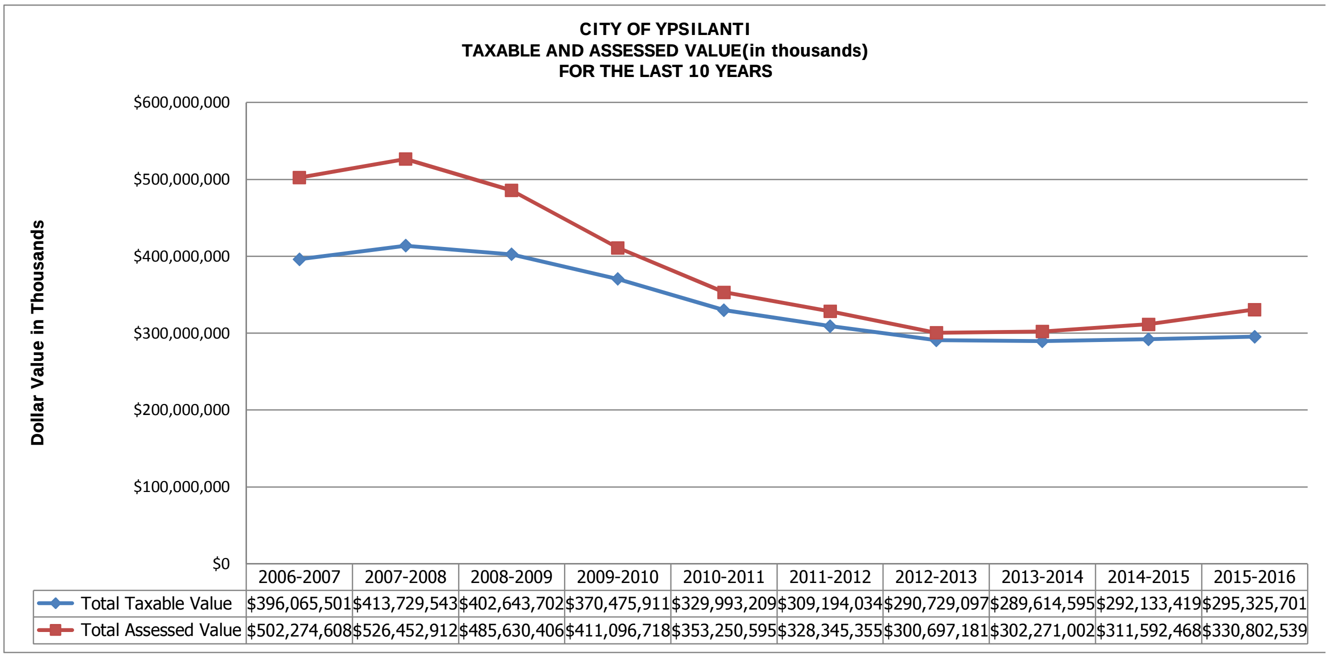
City of Ypsilanti
5 Year Millage Comparison



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

TAX YEAR	FISCAL YR	Real Property Taxable Value	Real Property Assessed Value	Personal Property Taxable Value	Personal Property Assessed Value	Total Taxable Value	Change in Taxable Value(%)	Total Assessed Value	Change in Assessed Value (%)	Total Direct Tax Rate
2001	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	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	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	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	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	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	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	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	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	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	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	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	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	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
2015	Proposed 2015-2016	278,428,012	313,904,850	16,897,689	16,897,689	295,325,701	1.09%	330,802,539	6.17%	34.9012

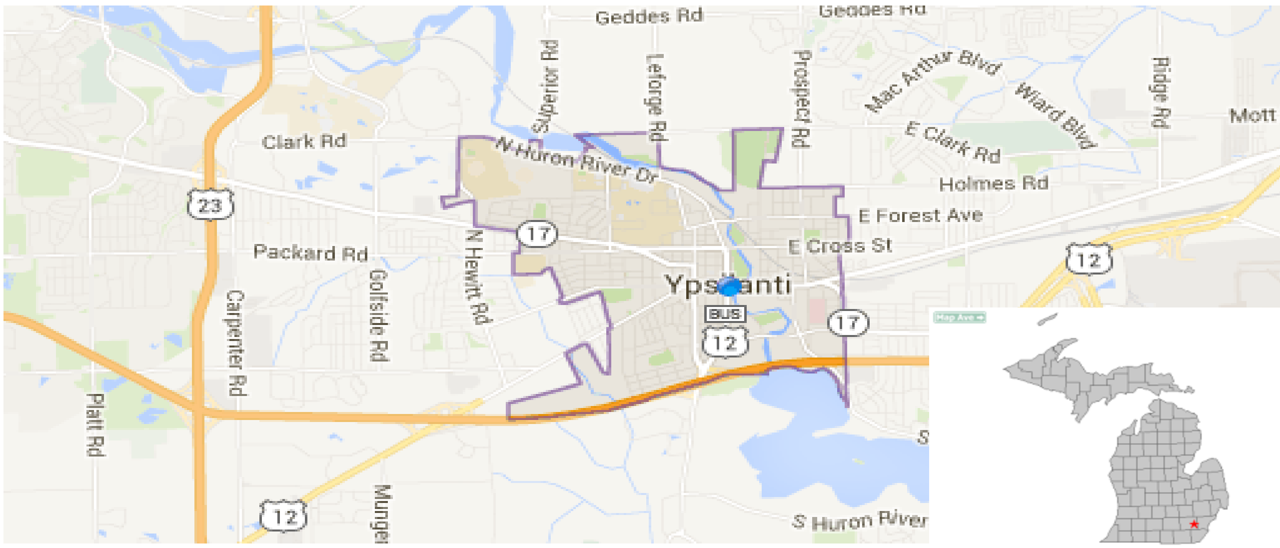
Note:
Real Property does not include OPRA which are subject to Special Tax Rates. As of 2015, This properties are valued at $999,945 and $ 1,115,800 based on Taxable and Assessed Value respectively



Source: City of Ypsilanti Assessing Division

City of Ypsilanti
Statisical Data

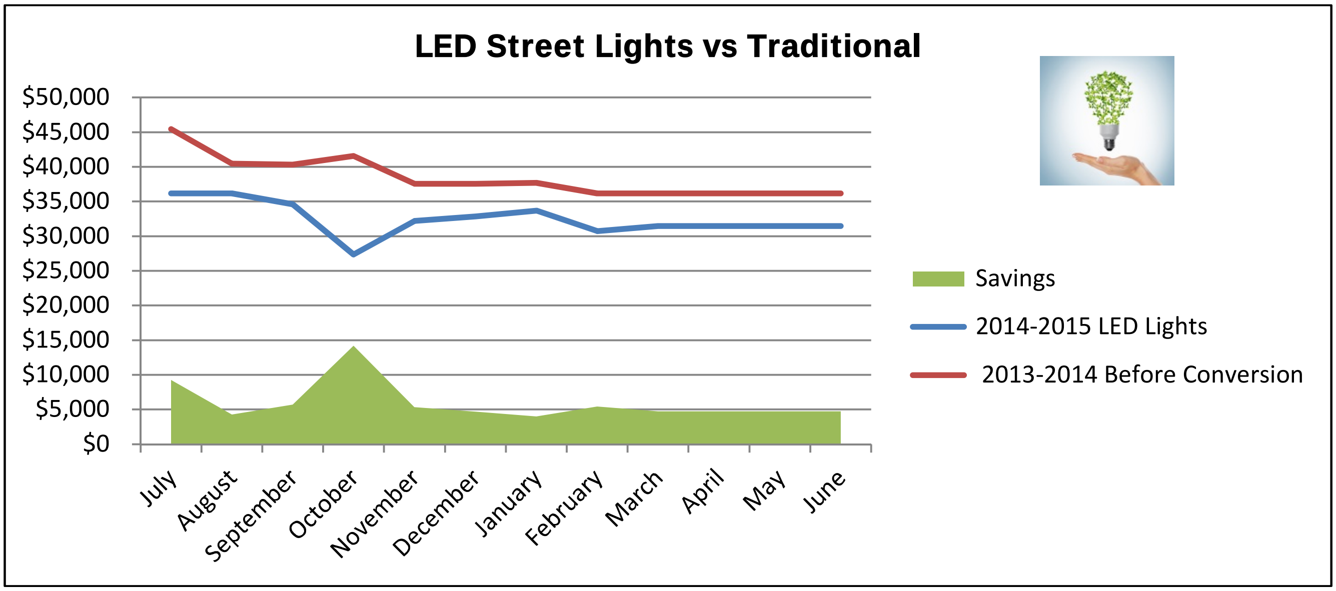
The City of Ypsilanti also known as "Ypsi" was established as a village in 1823 ands was incorporated as a city in 1858. It has a geographic area of 4.52 sq mi. It is home to the Eastern Michigan University which is also the City's largest employer with more than 2,000 Employees.



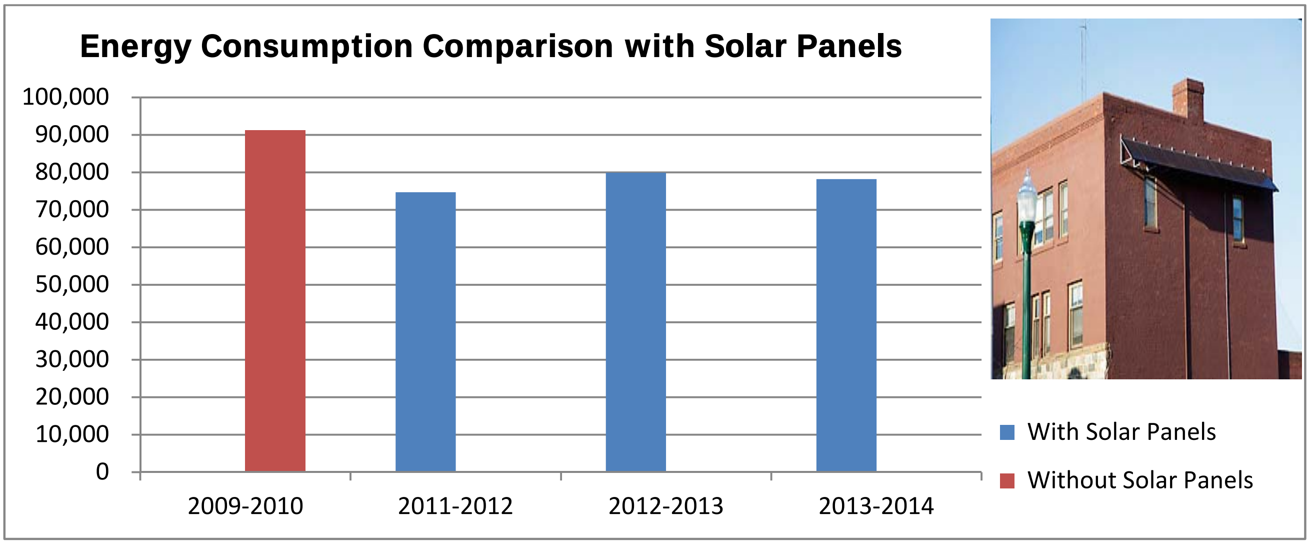
Public Safety		Quality of Life	
Item	Value	Item	Value
Police Source	Internal	Population	19,809
Sworn Officers	26	Non-motorized Trails	5 miles
Police Command	8	Acres of Park	93 acres
Ave Police Dispatch Time	3 Minutes	Recreation Programs	41
Fire Source	Internal		
Fire Fighters	13		
Fire Command	7		
Ave Fire-EMS Dispatch Time	4 minutes		

Ypsi Parks

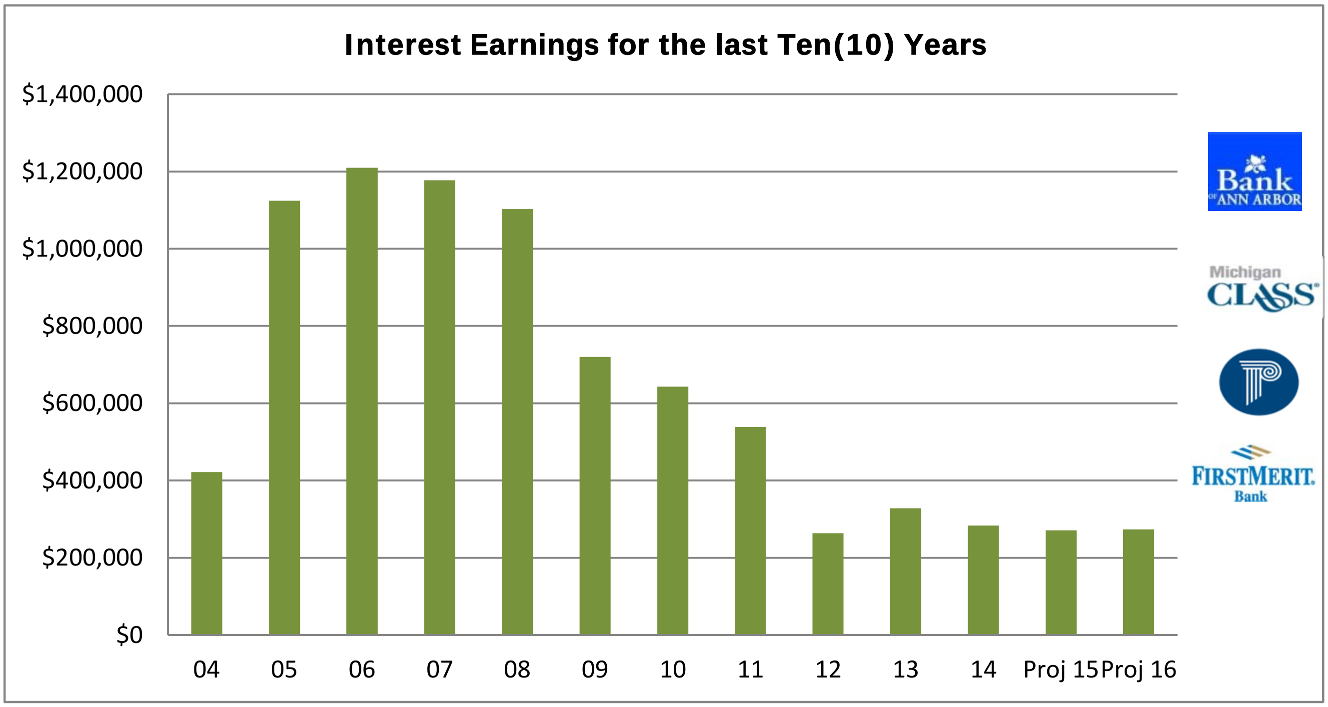
City of Ypsilanti
Green Initiatives



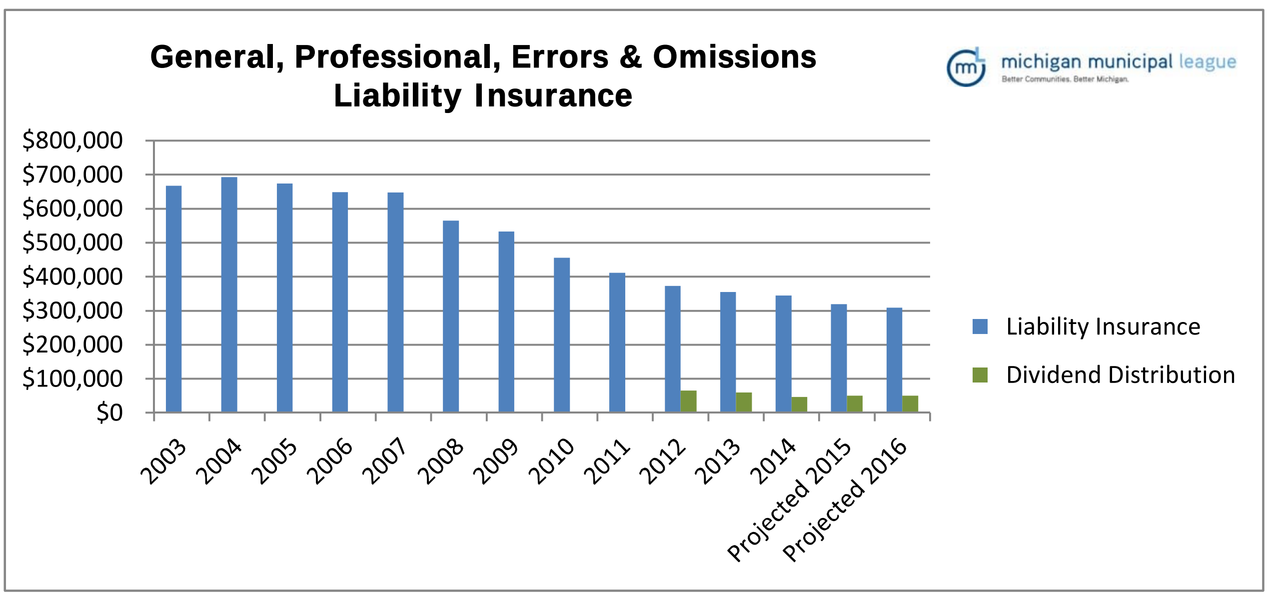
Over the past several years, the City of Ypsilanti has been working to lessen its impact on the climate through various green initiatives. The City aims to reduce its energy consumption by upgrading its Traditional Street Lights to LED Lights. For the FY 2014-2015, the City projects to save $ 70,000 on Energy Consumption.



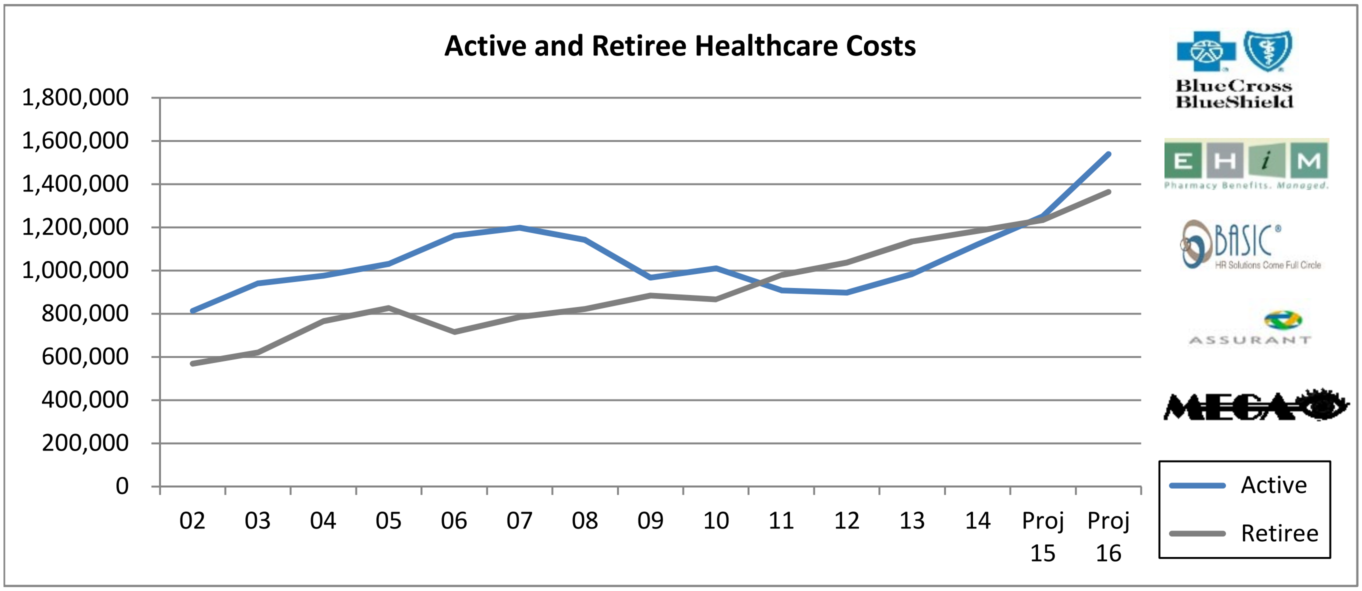
In 2009, The City installed Solar Panels in the City Hall, DPS Building, Police Department and Fire Department. With these Solar Panels, the City was able to save annually an average of $ 13,000 in energy consumption



The City's excess funds are invested in Money Market, Savings, Checking Accounts and Certificate of Deposits. City's priority when making investments are Safety, Liquidity and Yield.



Note:
Michigan Municipal League gives dividends to municipalities that renew their contract with them. For the FY 2014-2015 the City received $ 46,254 as dividends.

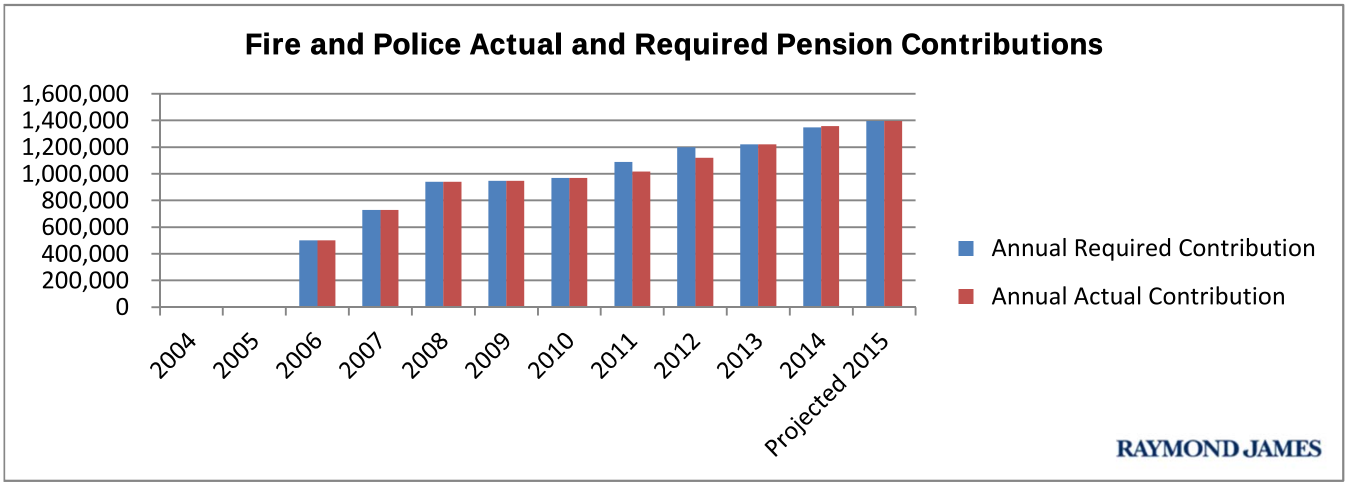


Note:
The City was able to enroll some of its retirees in the Blue Cross Blue Shield Medicare Advantage. This has helped the City save on costs for retiree plans.

"The Medicare Advantage Plan reduces retiree health care costs while still offering additional benefits to retirees age 65 and over who are enrolled in Medicare Parts A and B. Prescription coverage is incorporated under the plan rather than requiring a separate prescription drug carrier. Part of the coverage is subsidized by the federal government through Medicare, which reduces the cost of the plan for employers."

The City projects that by FY 2015-2016 it will be spending more for Active Employees healthcare than Retirees.

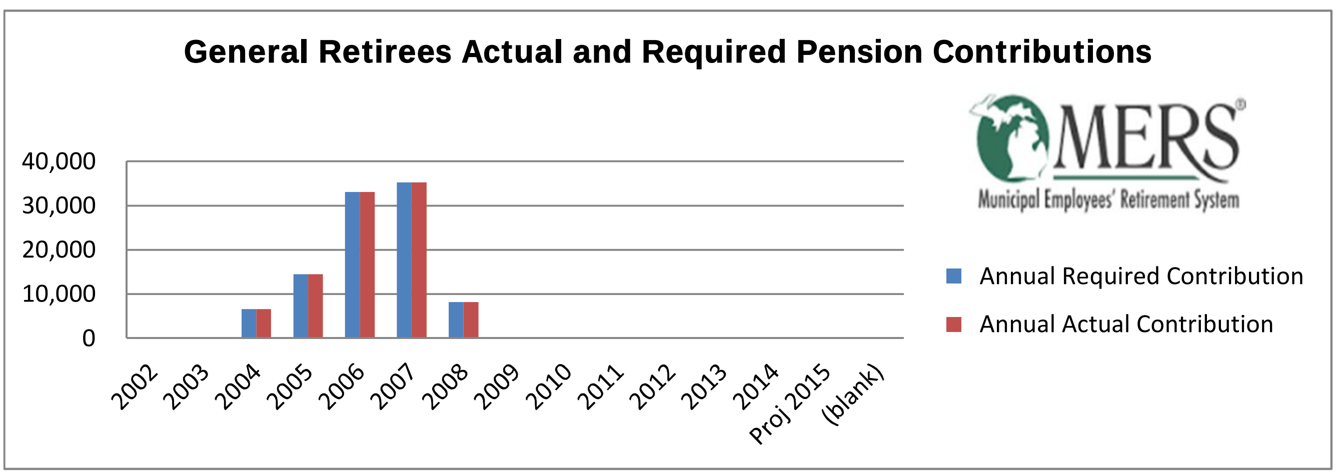
Provider	Service	Actives	Retirees
Assurant	Dental	✓	✓
BASIC	Flexible Health Spending Account	✓	
Blue Cross Blue Sheild	Health Insurance	✓	✓
EHIM	Prescriptions	✓	✓
MECA	Vision	✓	✓



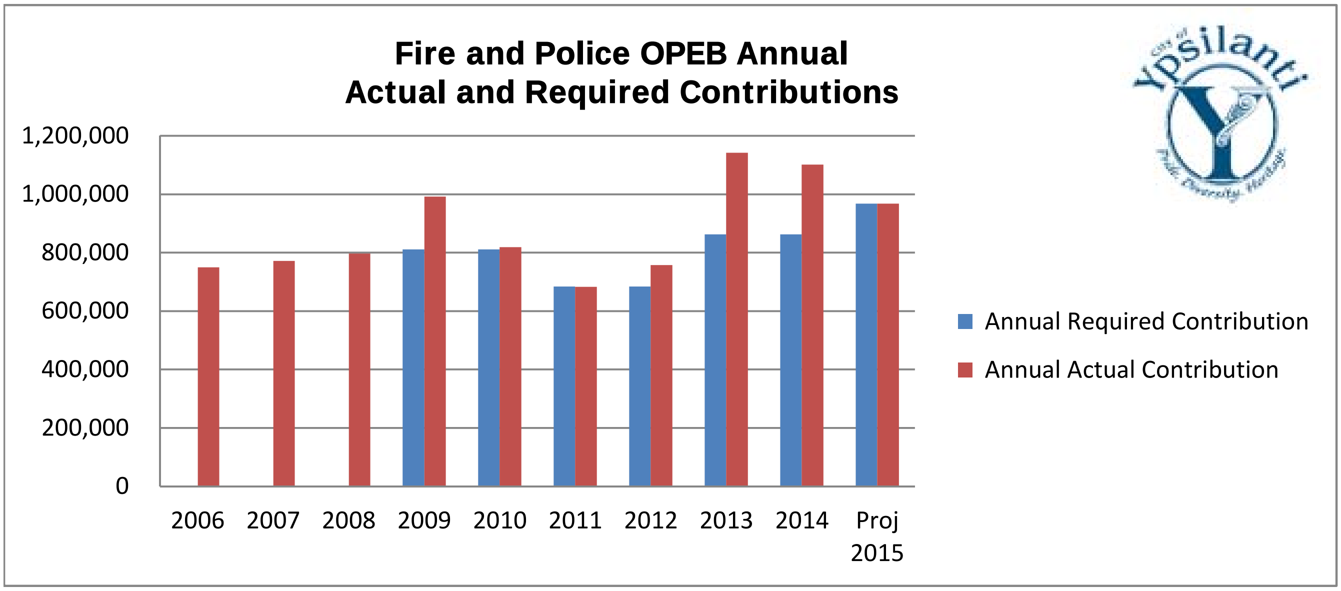
Note:
Annual Required Contributions are based from Actuarial Valuation Reports by Third Party Actuaries.

Investments of the Police and Fire Retirement System Trust Fund are separate from the City's Investments and are subject to other investment policies and state statutes.

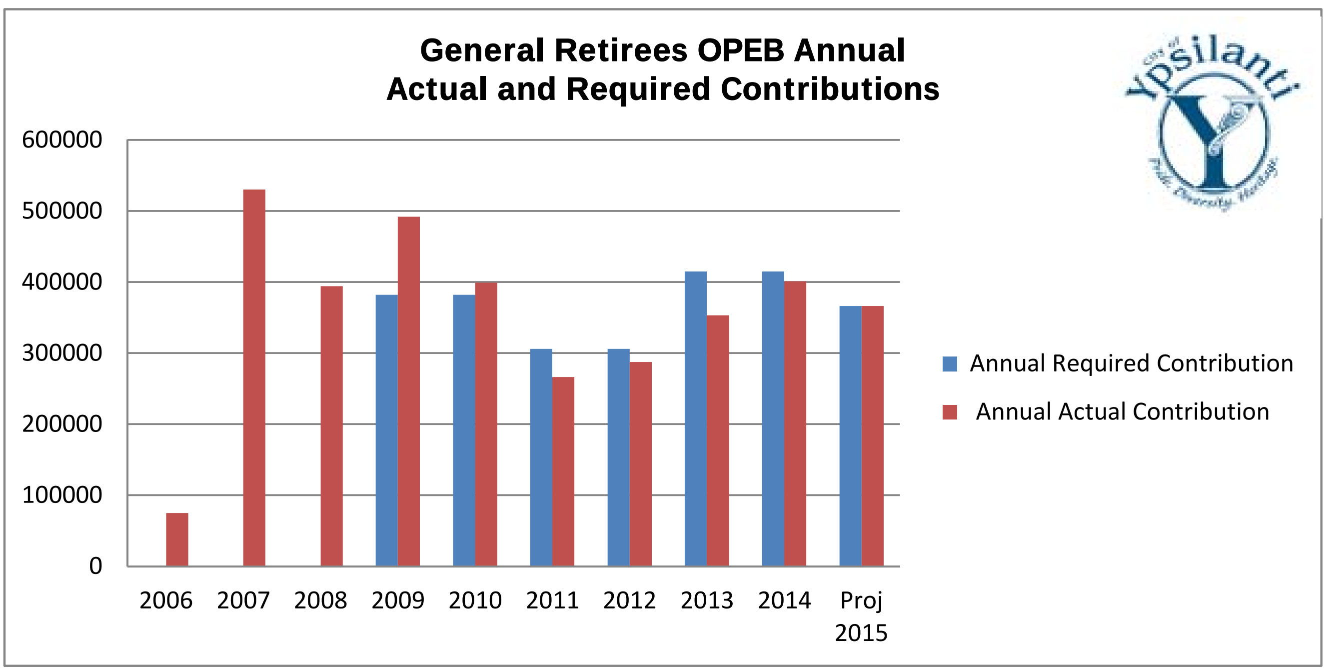
Michigan Public Employment Retirement Sytems' Investment Act, Public Act 314 of 1965 as amended, authorizes the system to invest in stocks, government and corporate securities, mortgages, real estate and other various other investment instrument subject to limitations. The Police and Fire Retirement System of Ypsilanti contracted Raymond James Financial Services to assist in managing the sytem Assets.



The City's General Retirees System is managed by the Municipal Employees Retirement System(MERS) of Michigan. The City of Ypsilanti is one of the few municipalities in Michigan with an overfunded retirement system. Since 2009, the City was not required to contribute to the System.



The Police and Fire Retirees Other Post Employment Benefits(OPEB) are funded by a tax millage set by the City. This millage is expected to decrease for FY 2015-2016 due to the City's increasing taxable values and due to a projected decline in the Retirees prescription costs.



The City offers OPEB to its retirees which include healthcare, dental, vision and to newer employees healthcare savings plan in leiu of healthcare benefits.

The cost for Healthcare Savings Plan(HSCP) will be $1,800 annually per new employee and will start vesting after 3 years of employment. Employees that works more than ten(10) years for the City will be vested 100% for the HSCP.

City of Ypsilanti
Total Expenditure per Capita
FY 2013-2014

Rank	Municipality	Population	Total Expenditures	Expenditure per Capita
1	Bloomfield Hills	3,963	$11,168,501	$2,818
2	Lake Angelus	297	$818,639	$2,756
3	River Rouge	7,676	$17,152,371	$2,235
4	Detroit	688,701	$1,538,143,655	$2,233
5	Luna Pier	1,402	$3,013,430	$2,149
6	Huntington Woods	6,356	$13,644,552	$2,147
7	Highland Park	10,441	$22,248,085	$2,131
8	Grosse Pointe Shores	2,957	$6,139,304	$2,076
9	Northville	6,005	$11,135,915	$1,854
10	Oak Park	29,842	$54,636,917	$1,831
11	Birmingham	20,504	$37,279,336	$1,818
12	New Baltimore	12,211	$22,102,017	$1,810
13	**Ypsilanti**	**19,809**	**$34,323,281**	**$1,733**
14	Monroe	20,405	$33,622,081	$1,648
15	Pleasant Ridge	2,569	$4,185,885	$1,629
16	Pontiac	59,887	$94,943,623	$1,585
17	Grosse Pointe Farms	9,310	$14,704,580	$1,579
18	Ferndale	20,257	$31,964,720	$1,578
19	Wayne	17,163	$26,432,420	$1,540
20	Grosse Pointe	5,316	$7,974,605	$1,500

Note:
Of the 92 Cities within the Southeast Michigan Council of Governments, the City of Ypsilanti, with total expenditures of $34,323281 is ranked 13 in terms of Expenditures per Resident. The City spends $ 1,733 per capita; $502 more than the Regional Average for the Cities
Source: Munetrix.com

COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2015

101-GENERAL FUND

REVENUES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
NON DEPARTMENTAL						
REVENUES						
101-4-0000-402-00 CURRENT PROPERTY TAXES	7,831,462	7,741,190	7,379,321	7,789,743	8,035,084	7,665,643
101-4-0000-402-05 PERSONAL PROP TAX REIMBURSEMEN	0	39,789	0	0	39,789	0
101-4-0000-420-01 DELINQUENT PROPERTY TAXES	29,331	11,000	44,144	46,000	11,000	46,000
101-4-0000-441-01 PILOT RIVERSIDE MANOR 1988-36	0	5,000	0	5,000	5,000	5,000
101-4-0000-441-02 PILOT TOWN CENTRE 1975-2016	16,940	15,000	45,384	15,000	15,000	15,000
101-4-0000-441-04 PILOT CHIDESTER 2008-2058	15,365	14,000	15,407	15,407	14,000	14,000
101-4-0000-441-05 PILOT PUBLIC HOUSING 2002 INDE	4,392	4,000	0	4,000	4,000	4,000
101-4-0000-441-06 PILOT CROSS ST VIL. 1998-2033	8,737	8,000	8,643	8,643	8,000	8,333
101-4-0000-442-00 CHIDESTER SERVICE IMPROVE FEE	38,382	37,789	38,136	38,136	37,789	38,136
101-4-0000-445-01 PENALTIES ON CURRENT TAXES	33,880	35,000	35,487	37,000	35,000	37,000
101-4-0000-445-02 INTEREST ON CURRENT TAXES	53,710	60,000	6,771	55,000	60,000	60,000
101-4-0000-445-04 PENALTY ON DELINQUENT TAXES	2,989	900	4,288	5,000	900	5,000
101-4-0000-445-05 INTEREST ON DELINQUENT TAXES	688	500	2,342	2,600	500	2,600
101-4-0000-447-01 ADMINISTRATIVE FEES 1%	219,789	232,000	209,661	224,000	234,000	226,000
101-4-0000-447-03 ADMINISTRATIVE FEE-DEL TAXES	777	300	1,144	1,300	300	1,300
101-4-0000-476-02 CATV FRANCHISE FEES	242,879	230,000	183,689	230,000	230,000	230,000
101-4-0000-574-00 S.S.R. SALES & USE TAX	2,404,917	2,471,663	1,658,617	2,484,249	2,484,788	2,531,282
101-4-0000-574-04 S.S.R. LIQUOR LICENSES	15,750	15,500	26,273	27,000	15,500	15,500
101-4-0000-580-00 JYRO FORD LAKE DAM 10% -2039	40,699	35,000	0	47,880	30,000	30,000
101-4-0000-607-05 DUPLICATING & PHOTOSTATS	9,465	6,500	6,513	7,500	6,500	7,500
101-4-0000-667-00 RENT-LAND I-94 BILLBOARD	35,000	38,500	38,500	38,500	38,500	38,500
101-4-0000-667-02 1 SOUTH HURON OFFICE RENTAL	2,840	3,600	3,600	3,600	3,600	3,600
101-4-0000-693-00 222 N. HURON EARLY PAY OUT	0	0	120,000	120,000	0	0
101-4-0000-694-01 MISCELLANEOUS REVENUE	13,900	6,000	4,938	6,000	6,000	6,000
101-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	1,309,380	0	318,664	1,399,997	1,342,107
TOTAL REVENUES	11,021,894	12,320,611	9,832,860	11,530,222	12,715,247	12,332,501
TOTAL NON DEPARTMENTAL	11,021,894	12,320,611	9,832,860	11,530,222	12,715,247	12,332,501
FINANCE						
REVENUES						
101-4-1910-664-00 INTEREST EARNINGS	118,228	100,000	101,483	115,000	85,000	115,000
101-4-1910-666-01 APPRECIATION OF FAIR VALUE	32,168	0	79,248	0	0	0
101-4-1910-676-04 COST REIMBURSEMENT - FINANCE	40,864	40,254	40,090	40,090	40,494	44,453
TOTAL REVENUES	191,260	140,254	220,821	155,090	125,494	159,453
TOTAL FINANCE	191,260	140,254	220,821	155,090	125,494	159,453

101-GENERAL FUND

REVENUES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
CLERK						
REVENUES						
101-4-2150-456-00 PEDDLERS/SOLICITORS PERMITS	500	500	400	350	500	500
101-4-2150-456-02 TAXI LICENSES	1,480	2,000	1,495	1,500	2,000	1,500
101-4-2150-456-03 MEDICAL MARIJUANA LICENSES	13,800	13,800	9,900	9,900	13,800	9,900
101-4-2150-607-07 NOTARY FEES	770	500	860	900	500	800
TOTAL REVENUES	16,550	16,800	12,655	12,650	16,800	12,700
TOTAL CLERK	16,550	16,800	12,655	12,650	16,800	12,700
TREASURY						
REVENUES						
101-4-2530-462-00 RESIDENTIAL PARKING PERMITS	29,511	30,000	31,424	30,000	30,000	30,000
TOTAL REVENUES	29,511	30,000	31,424	30,000	30,000	30,000
TOTAL TREASURY	29,511	30,000	31,424	30,000	30,000	30,000
ASSESSING						
REVENUES						
101-4-2570-403-01 TRANSFER AFFIDAVIT PENALTY	0	0	810	900	0	900
101-4-2570-460-00 NEW BUSINESS LICENSES	2,320	1,720	2,752	2,500	1,720	2,150
TOTAL REVENUES	2,320	1,720	3,562	3,400	1,720	3,050
TOTAL ASSESSING	2,320	1,720	3,562	3,400	1,720	3,050
VOTER REGISTRATION						
REVENUES						
101-4-2621-674-07 DUE FROM COUNTY-ELECTION REIMB	9,149	0	0	10,000	0	15,000
TOTAL REVENUES	9,149	0	0	10,000	0	15,000
TOTAL VOTER REGISTRATION	9,149	0	0	10,000	0	15,000

101-GENERAL FUND

REVENUES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
ENERGY EFFICIENCY/CONSER						
REVENUES						
101-4-2651-694-01 MISCELLANEOUS REVENUE	0	0	54,148	53,938	0	0
TOTAL REVENUES	0	0	54,148	53,938	0	0
TOTAL ENERGY EFFICIENCY/CONSER	0	0	54,148	53,938	0	0
POLICE FIELD SERVICES						
REVENUES						
101-4-3070-456-01 PUBLIC VEHICLE DRIVERS LICENSE	75	210	0	75	210	75
101-4-3070-476-00 NOISE PERMIT	345	200	540	600	200	600
101-4-3070-476-01 STREET CLOSING PERMIT	2,060	300	2,640	3,000	300	3,000
101-4-3070-539-01 302 FUNDS POLICE TRAINING	4,792	2,500	2,370	2,370	2,500	2,400
101-4-3070-601-01 ORDINANCE FINES AND COSTS	89,142	65,000	138,230	160,000	65,000	90,000
101-4-3070-607-03 SEX OFFENDER REGISTRATION FEES	2,790	1,000	1,010	3,000	1,000	3,000
101-4-3070-607-10 FINGER PRINT FEES	100	0	1,625	1,550	0	1,400
101-4-3070-676-02 COST REIMBURSEMENT-YPD	47,098	88,000	106,805	160,000	88,000	160,000
101-4-3070-698-02 BOND PROCESSING FEE	40	100	1,050	1,200	100	1,200
101-4-3070-699-05 TRANSFER FRM DRUG FORFT(265)	100,000	0	0	0	0	16,000
TOTAL REVENUES	246,443	157,310	254,270	331,795	157,310	277,675
TOTAL POLICE FIELD SERVICES	246,443	157,310	254,270	331,795	157,310	277,675
BULLET PROOF VESTS						
REVENUES						
101-4-3071-501-03 BULLETPROOF VEST PROGRAM	1,095	1,000	1,400	1,400	1,000	0
TOTAL REVENUES	1,095	1,000	1,400	1,400	1,000	0
TOTAL BULLET PROOF VESTS	1,095	1,000	1,400	1,400	1,000	0
2014 DJ-BX-0736 TECH/EQU						
REVENUES						
101-4-3075-501-32 2014-DJ-BX-0736 TECH/EQUIPMENT	0	0	15,340	15,340	0	0
TOTAL REVENUES	0	0	15,340	15,340	0	0
TOTAL 2014 DJ-BX-0736 TECH/EQU	0	0	15,340	15,340	0	0

101-GENERAL FUND

REVENUES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
POLICE PARKING ENFORCEMEN						
REVENUES						
101-4-3110-607-09 IMPOUND FEES-YPD	30,465	25,000	31,716	30,000	25,000	30,000
101-4-3110-607-10 PARKING METER REVENUE 493 UNIT	112,500	115,000	113,432	133,000	115,000	133,000
101-4-3110-656-00 PARKING TICKET REVENUE	82,361	115,000	1,304	1,350	115,000	115,000
TOTAL REVENUES	225,327	255,000	146,452	164,350	255,000	278,000
TOTAL POLICE PARKING ENFORCEMEN	225,327	255,000	146,452	164,350	255,000	278,000
POLICE LAWNET GRANT						
REVENUES						
101-4-3120-501-26 GRANT LAWNET 1	0	0	0	19,376	0	0
TOTAL REVENUES	0	0	0	19,376	0	0
TOTAL POLICE LAWNET GRANT	0	0	0	19,376	0	0
POLICE LAWNET GRANT 2						
REVENUES						
HOMELAND GRANT - SAFER						
REVENUES						
101-4-3380-505-00 HOMELAND SAFER EMW2013 FH00191	94,767	400,253	293,262	400,253	300,189	300,189
TOTAL REVENUES	94,767	400,253	293,262	400,253	300,189	300,189
TOTAL HOMELAND GRANT - SAFER	94,767	400,253	293,262	400,253	300,189	300,189
FIRE SUPPRESSION						
REVENUES						
101-4-3390-539-09 FIRE PROTECTION PUBLIC ACT 289	371,840	371,840	406,168	406,168	371,840	390,000
101-4-3390-676-01 COST REIMBURSEMENT-YFD	10,475	10,000	13,391	13,000	10,000	12,000
TOTAL REVENUES	382,315	381,840	419,560	419,168	381,840	402,000
TOTAL FIRE SUPPRESSION	382,315	381,840	419,560	419,168	381,840	402,000

101-GENERAL FUND

REVENUES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
BUILDING INPECTION						
REVENUES						
101-4-3710-461-00 BUILDING PERMITS	66,202	75,000	176,357	180,000	75,000	139,000
101-4-3710-461-01 ELECTRICAL PERMITS	15,972	17,000	13,945	20,000	17,000	18,000
101-4-3710-461-02 HEATING PERMITS	22,166	18,000	27,495	32,000	18,000	18,000
101-4-3710-461-03 PLUMBING PERMITS	20,915	18,000	19,799	32,000	18,000	18,000
101-4-3710-461-04 SALES AND OCCUPANCY PERMIT	2,392	2,800	3,120	3,000	2,800	2,800
101-4-3710-461-05 SIGN PERMITS	5,453	4,000	5,023	5,000	4,000	4,500
101-4-3710-461-08 CERTIFICATION OF COMPLIANCE	92,266	115,000	156,296	145,000	115,000	115,000
101-4-3710-461-09 VACANT/DANGEROUS BLDG INSPECT.	4,350	5,000	2,775	4,000	5,000	4,000
TOTAL REVENUES	229,716	254,800	404,811	421,000	254,800	319,300
TOTAL BUILDING INPECTION	229,716	254,800	404,811	421,000	254,800	319,300
BUILDING ORDINANCE ENFORC						
REVENUES						
101-4-3720-461-06 ANIMAL LICENSES	425	500	750	600	500	450
101-4-3720-461-07 BICYCLE REGISTRATION	10	0	15	20	0	20
101-4-3720-607-06 PROPERTY MAINT ABATEMENT FEES	19,041	30,000	26,450	28,000	30,000	30,000
TOTAL REVENUES	19,476	30,500	27,215	28,620	30,500	30,470
TOTAL BUILDING ORDINANCE ENFORC	19,476	30,500	27,215	28,620	30,500	30,470
ADMIN HEARING BUREAU						
REVENUES						
101-4-3730-607-11 ADMIN HEARING BUREAU	16,790	16,000	22,915	20,000	16,000	20,000
101-4-3730-608-01 LEIN REVENUE $10 EA	0	1,000	0	0	1,000	1,000
TOTAL REVENUES	16,790	17,000	22,915	20,000	17,000	21,000
TOTAL ADMIN HEARING BUREAU	16,790	17,000	22,915	20,000	17,000	21,000
DPS - ADMINISTRATION						
REVENUES						
101-4-4410-676-03 COST REIMBURSEMENT-DPW	18,733	6,000	10,025	12,000	6,000	10,000
TOTAL REVENUES	18,733	6,000	10,025	12,000	6,000	10,000
TOTAL DPS - ADMINISTRATION	18,733	6,000	10,025	12,000	6,000	10,000

101-GENERAL FUND

REVENUES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
SPECIAL EVENTS						
REVENUES						
101-4-4420-676-03 SPECIAL EVENTS APP & UTILITIES	9,195	6,830	12,725	12,000	6,455	12,000
101-4-4420-676-04 SPECIAL EVENTS - DPW	30,385	20,000	15,878	20,000	20,000	20,000
101-4-4420-676-05 PUB PKING LOT/SPACE RENTAL	2,025	750	0	750	750	750
TOTAL REVENUES	41,605	27,580	28,603	32,750	27,205	32,750
TOTAL SPECIAL EVENTS	41,605	27,580	28,603	32,750	27,205	32,750
DPS - UTIL STREET LIGHTIN						
REVENUES						
101-4-4480-420-02 DELINGUENT ST LIGHT SPE. ASS	30,468	2,000	0	29,176	2,000	2,000
101-4-4480-672-04 STREET LIGHT SPECIAL ASSESSMEN	247,304	277,831	248,043	248,043	0	0
101-4-4480-672-05 INTEREST ST LIGHT ASSESSMENT	44	100	49	100	0	0
101-4-4480-694-01 MISCELLANEOUS REVENUE	42,829	31,458	32,694	32,694	0	0
TOTAL REVENUES	320,645	311,389	280,786	310,013	2,000	2,000
TOTAL DPS - UTIL STREET LIGHTIN	320,645	311,389	280,786	310,013	2,000	2,000
DPS - PARKS						
REVENUES						
101-4-7170-607-03 PARK CAPITAL IMPROV. FEES CL 4	9,000	8,250	10,250	11,000	8,000	10,000
TOTAL REVENUES	9,000	8,250	10,250	11,000	8,000	10,000
TOTAL DPS - PARKS	9,000	8,250	10,250	11,000	8,000	10,000
PLANNING-DEVELOP ADMIN						
REVENUES						
101-4-7210-607-01 SITE PLAN, REZONING, APPEAL	7,542	7,000	13,898	12,000	7,000	8,000
101-4-7210-607-02 IFT OPRA COM REHAB PA328 APPLI	700	0	0	0	0	0
101-4-7210-674-00 CONTRIBUTION FOR CTAP	0	0	5,000	5,000	0	0
101-4-7210-676-05 COST REIMBURSEMENT - PLANNING	2,020	500	730	500	500	500
TOTAL REVENUES	10,263	7,500	19,628	17,500	7,500	8,500
TOTAL PLANNING-DEVELOP ADMIN	10,263	7,500	19,628	17,500	7,500	8,500

101-GENERAL FUND

REVENUES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
WC COM CHALL.MASTER PLAN						
REVENUES						
101-4-7213-674-28 WC COMM MASTER PLAN GRANT	51,017	0	19,858	40,471	0	0
TOTAL REVENUES	51,017	0	19,858	40,471	0	0
TOTAL WC COM CHALL.MASTER PLAN	51,017	0	19,858	40,471	0	0
SENIOR CENTER-CDBG						
REVENUES						
101-4-7509-676-26 SENIOR CENTER-CDBG	5,670	52,410	0	57,518	0	0
TOTAL REVENUES	5,670	52,410	0	57,518	0	0
TOTAL SENIOR CENTER-CDBG	5,670	52,410	0	57,518	0	0
SENIOR CENTER						
REVENUES						
101-4-7510-653-03 DONATIONS USED - SEN CENTER	45,971	49,995	10,097	41,219	51,935	51,720
TOTAL REVENUES	45,971	49,995	10,097	41,219	51,935	51,720
TOTAL SENIOR CENTER	45,971	49,995	10,097	41,219	51,935	51,720
NUTRITION SERV AGING 9MO						
REVENUES						
101-4-7514-676-28 NUTRITION SERV-AGING TITLE III	9,375	2,900	5,800	8,700	0	8,700
TOTAL REVENUES	9,375	2,900	5,800	8,700	0	8,700
TOTAL NUTRITION SERV AGING 9MO	9,375	2,900	5,800	8,700	0	8,700
NUTRITION SERV AGING 3MO						
REVENUES						
101-4-7515-676-28 NUTRITION SERV-AGING T-3 3M0S	0	0	2,900	2,900	0	2,900
TOTAL REVENUES	0	0	2,900	2,900	0	2,900
TOTAL NUTRITION SERV AGING 3MO	0	0	2,900	2,900	0	2,900

101-GENERAL FUND

REVENUES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
CDBG PARKRIDGE PHASE II						
REVENUES						
101-4-7519-676-26 WC CDBG PROJ REIMB-PARKRIDGE	892	0	0	0	0	0
TOTAL REVENUES	892	0	0	0	0	0
TOTAL CDBG PARKRIDGE PHASE II	892	0	0	0	0	0
PARKRIDGE CENTER						
REVENUES						
101-4-7520-653-04 PARKRIDGE REVENUE	32,426	42,342	31,824	40,172	42,342	46,018
TOTAL REVENUES	32,426	42,342	31,824	40,172	42,342	46,018
TOTAL PARKRIDGE CENTER	32,426	42,342	31,824	40,172	42,342	46,018
CDBG-TOT LOTS PLYGRND EQ						
REVENUES						
101-4-7522-676-26 CDBG-TOT LOTS PLYGRND EQUIP	0	21,000	0	0	0	21,000
TOTAL REVENUES	0	21,000	0	0	0	21,000
TOTAL CDBG-TOT LOTS PLYGRND EQ	0	21,000	0	0	0	21,000
PCC-WCC FOUNDATION						
REVENUES						
101-4-7524-653-05 PCC-WCC FOUNDATION DONAT.USED	3,465	0	3,408	2,300	0	0
TOTAL REVENUES	3,465	0	3,408	2,300	0	0
TOTAL PCC-WCC FOUNDATION	3,465	0	3,408	2,300	0	0
RECREATION-SWIMMING POOL						
REVENUES						
101-4-7530-653-01 R. POOL PERSONNEL O/H REIMB	16,560	84,255	28,937	84,255	84,326	50,066
TOTAL REVENUES	16,560	84,255	28,937	84,255	84,326	50,066
TOTAL RECREATION-SWIMMING POOL	16,560	84,255	28,937	84,255	84,326	50,066

COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2015

101-GENERAL FUND

REVENUES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
MNRTF R. POOL RENOV GRRT						
REVENUES						
101-4-7531-539-00 MNRTF-R. POOL RNOVATION GRNT	300,000	0	0	0	0	0
101-4-7531-587-00 CONTRIB FR R. POOL- RENOVATION	425,940	0	0	0	0	0
101-4-7531-587-01 CONTRIBUTION FROM WCPRC	150,000	0	0	0	0	0
TOTAL REVENUES	875,940	0	0	0	0	0
TOTAL MNRTF R. POOL RENOV GRRT	875,940	0	0	0	0	0
HISTORIC DISTRICT COMM.						
REVENUES						
101-4-8030-477-00 HDC APPLICATIONS	2,755	3,000	4,696	4,200	3,000	3,000
TOTAL REVENUES	2,755	3,000	4,696	4,200	3,000	3,000
TOTAL HISTORIC DISTRICT COMM.	2,755	3,000	4,696	4,200	3,000	3,000
INSURANCE, UNEMPLOY, S&V						
REVENUES						
101-4-8510-665-00 DIVIDEND DISTRIBUTION-LIAB INS	46,254	50,424	50,424	50,424	50,000	43,563
TOTAL REVENUES	46,254	50,424	50,424	50,424	50,000	43,563
TOTAL INSURANCE, UNEMPLOY, S&V	46,254	50,424	50,424	50,424	50,000	43,563
TOTAL REVENUES	13,977,183	14,674,133	12,247,929	14,332,024	14,569,208	14,471,555

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
NON DEPARTMENTAL						
EXPENDITURES						
101-7-0000-706-00 PERMENENT WAGES - SALARIES	0	0	12,535	0	0	0
101-7-0000-714-02 WORKERS COMPENSATION	0	0	22	0	0	0
101-7-0000-714-05 SOCIAL SECURITY & MEDICARE	0	0	988	0	0	0
101-7-0000-714-08 HEALTH CARE COSTS - BLUE CROSS	0	0	10,508	0	0	0
101-7-0000-714-10 BASIC CLAIMS	0	0	116	0	0	0
101-7-0000-714-13 EHIM WRAP CLAIMS	2,554	0	2,422	0	0	0
101-7-0000-714-14 EHIM WRAP FEES	0	0	216	0	0	0
101-7-0000-714-15 EHIM SCRIPTS	0	0	2,651	0	0	0
101-7-0000-714-16 HEALTH CARE WAIVERS	0	0	11,500	0	0	0
101-7-0000-714-17 DENTAL	0	0	2,173	0	0	0
101-7-0000-714-18 OPTICAL	0	0	142	0	0	0
101-7-0000-714-19 LIFE INSURANCE	0	0	1,011	0	0	0
TOTAL EXPENDITURES	2,554	0	44,283	0	0	0
TOTAL NON DEPARTMENTAL	2,554	0	44,283	0	0	0
CITY COUNCIL						
EXPENDITURES						
101-7-1010-703-00 SALARIES AND WAGES ELECTED	38,658	38,658	39,676	39,676	38,658	41,509
101-7-1010-714-02 WORKERS COMPENSATION	0	0	362	397	0	623
101-7-1010-714-05 SOCIAL SECURITY & MEDICARE	2,957	2,957	2,771	3,035	2,957	3,175
101-7-1010-728-00 OFFICE SUPPLIES	528	500	1,953	1,700	500	1,500
101-7-1010-818-00 CONTRACTUAL SERVICES	34,200	34,200	34,200	34,200	34,200	34,200
101-7-1010-864-01 CONFERENCES AND WORKSHOPS	2,069	3,600	1,847	2,000	3,600	2,000
101-7-1010-900-00 PRINTING AND PUBLISHING	822	500	1,497	1,500	500	1,500
101-7-1010-958-00 MEMBERSHIPS AND DUES	15,377	17,665	32,566	23,000	17,665	23,000
TOTAL EXPENDITURES	94,611	98,080	114,871	105,508	98,080	107,507
TOTAL CITY COUNCIL	94,611	98,080	114,871	105,508	98,080	107,507
CITY MANAGER ADMIN						
EXPENDITURES						
101-7-1720-706-00 PERMANENT WAGES - SALARIES	178,607	178,407	180,205	185,986	178,407	185,986
101-7-1720-707-00 TEMPORARY WAGES	9,090	10,400	11,238	11,894	10,400	17,980
101-7-1720-714-02 WORKERS COMPENSATION	0	1,784	1,889	1,979	1,784	3,060

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
101-7-1720-714-05 SOCIAL SECURITY & MEDICARE	14,206	14,824	14,137	15,687	14,881	15,603
101-7-1720-714-07 20% HEALTH CARE PREMIUM	(5,110)	(5,015)	(4,239)	(5,557)	(5,665)	(6,127)
101-7-1720-714-08 HEALTH CARE COSTS - BLUE CROSS	16,387	19,985	18,476	18,838	22,983	19,462
101-7-1720-714-10 BASIC CLAIMS	(95)	0	252	0	0	0
101-7-1720-714-12 BASIC FEES	102	54	139	139	54	180
101-7-1720-714-13 EHIM WRAP CLAIMS	3,552	4,757	3,365	4,371	4,995	6,075
101-7-1720-714-14 EHIM WRAP FEES	510	576	421	648	604	648
101-7-1720-714-15 EHIM SCRIPTS	3,494	5,037	3,289	3,931	5,289	4,450
101-7-1720-714-17 DENTAL	1,600	3,900	1,044	1,086	3,939	3,900
101-7-1720-714-18 OPTICAL	48	764	29	250	802	2,100
101-7-1720-714-19 LIFE INSURANCE	773	979	905	1,013	979	1,071
101-7-1720-714-22 LONG TERM DISABILITY	920	696	942	963	696	963
101-7-1720-714-23 TELEPHONE REIMBURSEMENT	0	480	480	480	480	480
101-7-1720-714-24 HEALTH CARE SAVINGS PLAN	3,600	3,600	2,700	3,600	3,600	3,600
101-7-1720-714-25 SIGNING BONUS	1,050	0	3,900	3,900	0	6,320
101-7-1720-714-26 HOUSING ALLOWANCE	3,039	2,805	2,604	2,805	2,805	2,805
101-7-1720-728-00 OFFICE SUPPLIES	799	800	852	850	800	800
101-7-1720-761-00 TRAVEL	263	150	76	150	150	150
101-7-1720-818-00 CONTRACTUAL SERVICES	3,476	5,000	6,061	11,000	5,000	5,000
101-7-1720-853-00 TELEPHONE	1,679	2,000	1,823	1,700	2,000	1,700
101-7-1720-864-02 PROFESSIONAL DEVELOPMENT	770	1,500	672	500	2,250	2,250
101-7-1720-943-00 EQUIPMENT RENTAL OR LEASE DEP	0	1,500	0	1,500	1,500	1,500
101-7-1720-958-00 MEMBERSHIPS AND DUES	1,941	1,500	325	1,500	1,500	1,500
TOTAL EXPENDITURES	240,702	256,483	251,584	269,213	260,233	281,457
TOTAL CITY MANAGER ADMIN	240,702	256,483	251,584	269,213	260,233	281,457

CITY MANAGER COMM SERVICE
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EXPENDITURES						
101-7-1721-818-00 CONTRACTUAL SERVICES	0	350	0	350	350	350
101-7-1721-840-00 CONTRIB TO YPSI PARKS & REC CO	0	0	0	1,000	0	1,000
101-7-1721-880-00 CONT TO ANN ARBOR SPARK	3,500	8,500	8,500	8,500	8,500	8,500
101-7-1721-881-00 CONTRIB TO REIMAGINE WASHTENA	0	5,000	5,000	5,000	5,000	5,000
101-7-1721-882-00 COMMUNITY PROMOTION	39	0	2,769	4,000	0	4,000
101-7-1721-900-00 PRINTING AND PUBLISHING	599	450	553	553	450	450
TOTAL EXPENDITURES	4,138	14,300	16,822	19,403	14,300	19,300
TOTAL CITY MANAGER COMM SERVICE	4,138	14,300	16,822	19,403	14,300	19,300

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
FINANCE						
EXPENDITURES						
101-7-1910-706-00 PERMANENT WAGES - SALARIES	182,913	199,476	172,451	177,682	199,476	211,129
101-7-1910-707-00 TEMPORARY WAGES	10,347	21,008	21,498	23,963	21,008	24,960
101-7-1910-714-02 WORKERS COMPENSATION	0	1,995	1,911	2,016	1,995	3,541
101-7-1910-714-05 SOCIAL SECURITY & MEDICARE	14,809	17,795	14,525	16,191	17,816	18,061
101-7-1910-714-07 20% HEALTH CARE PREMIUM	(4,437)	(3,403)	(3,059)	(4,011)	(3,872)	(4,244)
101-7-1910-714-08 HEALTH CARE COSTS - BLUE CROSS	14,997	14,989	13,909	13,909	17,237	14,653
101-7-1910-714-10 BASIC CLAIMS	(88)	0	643	0	0	0
101-7-1910-714-12 BASIC FEES	169	180	207	216	180	225
101-7-1910-714-13 EHIM WRAP CLAIMS	2,662	1,830	2,554	3,135	1,921	3,445
101-7-1910-714-14 EHIM WRAP FEES	339	221	162	216	232	216
101-7-1910-714-15 EHIM SCRIPTS	1,860	1,937	2,713	3,333	2,034	3,038
101-7-1910-714-16 HEALTH CARE WAIVERS	3,667	6,000	6,000	6,000	6,000	6,000
101-7-1910-714-17 DENTAL	2,329	4,500	1,739	1,811	4,545	4,500
101-7-1910-714-18 OPTICAL	55	863	(17)	288	907	1,139
101-7-1910-714-19 LIFE INSURANCE	790	1,400	913	1,113	1,400	1,510
101-7-1910-714-22 LONG TERM DISABILITY	671	971	817	826	971	882
101-7-1910-714-24 HEALTH CARE SAVINGS PLAN	1,320	1,800	1,350	1,800	1,800	1,800
101-7-1910-714-25 SIGNING BONUS	4,750	2,000	4,000	4,000	2,000	4,685
101-7-1910-728-00 OFFICE SUPPLIES	2,795	2,800	5,570	5,500	2,800	5,500
101-7-1910-730-00 POSTAGE	82	150	29	150	150	150
101-7-1910-761-00 TRAVEL	353	600	471	500	600	600
101-7-1910-807-00 AUDIT FEES	28,055	28,880	28,760	28,760	31,160	31,160
101-7-1910-818-00 CONTRACTUAL SERVICES	19,193	24,429	7,505	13,000	17,709	13,000
101-7-1910-853-00 TELEPHONE	1,290	1,530	1,093	1,400	1,759	1,500
101-7-1910-864-02 PROFESSIONAL DEVELOPMENT	1,867	2,600	2,554	2,600	2,600	2,600
101-7-1910-865-00 BANK CHARGE	0	0	129	180	0	180
101-7-1910-900-00 PRINTING AND PUBLISHING	4,001	4,476	3,416	4,000	4,611	4,000
101-7-1910-957-00 BOOKS MAGAZINES AND PERIODICAL	0	275	137	275	275	275
101-7-1910-958-00 MEMBERSHIPS AND DUES	952	1,369	1,376	1,650	1,369	1,750
TOTAL EXPENDITURES	295,741	340,671	293,357	310,503	338,683	356,255
TOTAL FINANCE	295,741	340,671	293,357	310,503	338,683	356,255
CLERK						
EXPENDITURES						
101-7-2150-706-00 PERMANENT WAGES - SALARIES	84,256	87,468	86,326	89,217	87,468	92,839
101-7-2150-707-00 TEMPORARY WAGES	11,040	10,400	11,884	12,784	10,400	12,480
101-7-2150-714-02 WORKERS COMPENSATION	0	875	970	1,020	875	1,580
101-7-2150-714-05 SOCIAL SECURITY & MEDICARE	7,123	7,709	6,925	7,969	7,731	8,057

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
101-7-2150-714-07 20% HEALTH CARE PREMIUM	(3,723)	(4,635)	(4,144)	(5,500)	(5,270)	(5,998)
101-7-2150-714-08 HEALTH CARE COSTS - BLUE CROSS	13,438	20,235	19,616	19,616	23,270	20,441
101-7-2150-714-10 BASIC CLAIMS	(218)	0	89	0	0	0
101-7-2150-714-12 BASIC FEES	69	131	82	83	131	75
101-7-2150-714-13 EHIM WRAP CLAIMS	2,995	2,653	3,330	6,054	2,786	4,968
101-7-2150-714-14 EHIM WRAP FEES	295	321	235	432	337	324
101-7-2150-714-15 EHIM SCRIPTS	3,350	2,809	3,476	4,496	2,949	4,255
101-7-2150-714-16 HEALTH CARE WAIVERS	1,250	0	0	0	0	0
101-7-2150-714-17 DENTAL	1,587	2,175	1,116	1,164	2,197	2,250
101-7-2150-714-18 OPTICAL	31	544	46	139	571	945
101-7-2150-714-19 LIFE INSURANCE	464	504	564	615	504	476
101-7-2150-714-22 LONG TERM DISABILITY	400	502	423	423	502	539
101-7-2150-714-24 HEALTH CARE SAVINGS PLAN	675	900	675	900	900	900
101-7-2150-714-25 SIGNING BONUS	1,663	0	2,175	2,175	0	3,357
101-7-2150-728-00 OFFICE SUPPLIES	1,757	2,000	2,386	2,400	2,000	2,300
101-7-2150-728-01 COPIER SUPPLIES	749	1,000	380	800	1,000	800
101-7-2150-818-00 CONTRACTUAL SERVICES	1,177	5,725	7,516	14,553	2,525	1,200
101-7-2150-853-00 TELEPHONE	1,412	1,600	1,380	1,600	1,600	1,600
101-7-2150-864-02 PROFESSIONAL DEVELOPMENT	0	1,500	1,385	1,900	1,500	2,550
101-7-2150-900-00 PRINTING AND PUBLISHING	26,371	20,000	17,916	20,000	20,000	12,000
101-7-2150-943-00 EQUIPMENT RENTAL OR LEASE DEP	747	1,500	554	1,000	1,500	1,000
101-7-2150-946-00 OFFICE EQUIPMENT RENTAL	2,835	3,350	3,170	3,100	3,350	3,100
101-7-2150-957-00 BOOKS MAGAZINES AND PERIODICAL	0	200	0	200	200	200
101-7-2150-958-00 MEMBERSHIPS AND DUES	370	425	511	511	425	650
TOTAL EXPENDITURES	160,111	169,891	168,985	187,651	169,451	172,888
TOTAL CLERK	160,111	169,891	168,985	187,651	169,451	172,888

TREASURY
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EXPENDITURES						
101-7-2530-706-00 PERMANENT WAGES - SALARIES	82,013	89,892	82,197	85,658	89,892	89,054
101-7-2530-707-00 TEMPORARY WAGES	885	0	0	0	0	0
101-7-2530-714-02 WORKERS COMPENSATION	0	899	811	857	899	1,336
101-7-2530-714-05 SOCIAL SECURITY & MEDICARE	6,782	7,412	6,557	7,050	7,428	6,813
101-7-2530-714-16 HEALTH CARE WAIVERS	4,000	4,000	4,000	4,000	4,000	4,000
101-7-2530-714-17 DENTAL	972	1,500	580	604	1,515	1,500
101-7-2530-714-18 OPTICAL	68	615	49	96	646	254
101-7-2530-714-19 LIFE INSURANCE	302	719	335	380	719	726
101-7-2530-714-22 LONG TERM DISABILITY	394	481	405	409	481	409
101-7-2530-714-25 SIGNING BONUS	1,750	1,000	2,500	2,500	1,000	3,319
101-7-2530-728-00 OFFICE SUPPLIES	873	1,000	973	1,000	1,000	1,500
101-7-2530-730-00 POSTAGE	15,505	16,000	17,000	16,000	16,000	16,000
101-7-2530-807-00 AUDIT FEES	7,383	7,600	7,600	7,600	8,200	8,200
101-7-2530-853-00 TELEPHONE	694	800	659	800	800	800

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
101-7-2530-864-02 PROFESSIONAL DEVELOPMENT	438	0	0	0	0	500
101-7-2530-900-00 PRINTING AND PUBLISHING	4,507	5,000	3,989	5,000	5,000	5,000
101-7-2530-940-01 OFFICE EQUIPMENT RENTAL	2,328	2,328	582	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	422	2,000	241	2,000	2,000	2,000
101-7-2530-962-54 BOARD OF REVIEW ADJUSTMENTS	0	2,000	0	2,000	2,000	2,000
101-7-2530-962-55 WASH COUNTY CHARGE BACK	5,820	0	0	0	0	0
TOTAL EXPENDITURES	135,134	143,266	128,477	138,302	143,928	145,759
TOTAL TREASURY	135,134	143,266	128,477	138,302	143,928	145,759
ASSESSING						
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EXPENDITURES						
101-7-2570-714-19 LIFE INSURANCE	5	0	0	0	0	0
101-7-2570-728-00 OFFICE SUPPLIES	522	700	570	700	700	700
101-7-2570-818-00 CONTRACTUAL SERVICES	69,245	87,760	72,578	81,345	91,208	81,345
101-7-2570-853-00 TELEPHONE	1,121	1,200	1,049	1,200	1,200	1,200
101-7-2570-864-02 PROFESSIONAL DEVELOPMENT	438	0	0	0	0	0
101-7-2570-900-00 PRINTING AND PUBLISHING	1,408	1,700	928	1,000	1,700	1,200
TOTAL EXPENDITURES	72,738	91,360	75,126	84,245	94,808	84,445
TOTAL ASSESSING	72,738	91,360	75,126	84,245	94,808	84,445
VOTER REGISTRATION						
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EXPENDITURES						
101-7-2621-706-00 PERMANENT WAGES - SALARIES	13,999	19,999	19,613	20,399	19,999	20,399
101-7-2621-707-00 TEMPORARY WAGES	4,770	57,800	25,366	25,366	0	10,000
101-7-2621-714-02 WORKERS COMPENSATION	0	200	424	458	200	456
101-7-2621-714-05 SOCIAL SECURITY & MEDICARE	1,143	6,028	1,378	1,618	1,691	2,326
101-7-2621-714-07 20% HEALTH CARE PREMIUM	(121)	(1,402)	(1,238)	(1,597)	(1,591)	(1,764)
101-7-2621-714-08 HEALTH CARE COSTS - BLUE CROSS	469	5,995	4,623	5,700	6,895	5,838
101-7-2621-714-12 BASIC FEES	0	45	0	0	45	0
101-7-2621-714-13 EHIM WRAP CLAIMS	70	915	904	1,000	961	1,656
101-7-2621-714-14 EHIM WRAP FEES	26	111	81	216	116	108
101-7-2621-714-15 EHIM SCRIPTS	460	969	922	1,070	1,017	1,217
101-7-2621-714-16 HEALTH CARE WAIVERS	1,250	0	0	0	1,000	0
101-7-2621-714-17 DENTAL	33	750	290	304	758	750
101-7-2621-714-18 OPTICAL	0	308	0	48	323	315
101-7-2621-714-19 LIFE INSURANCE	0	115	0	173	115	59
101-7-2621-714-24 HEALTH CARE SAVINGS PLAN	675	900	675	900	900	900
101-7-2621-714-25 SIGNING BONUS	0	0	750	750	0	908

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
101-7-2621-728-00 OFFICE SUPPLIES	0	800	95	800	0	300
101-7-2621-730-00 POSTAGE	2,267	8,000	315	3,000	0	2,500
101-7-2621-757-00 OPERATING SUPPLIES	3,480	12,000	5,026	6,000	0	4,000
101-7-2621-818-00 CONTRACTUAL SERVICES	0	16,000	9,490	10,000	0	6,000
101-7-2621-900-00 PRINTING AND PUBLISHING	360	10,000	201	2,000	0	1,000
TOTAL EXPENDITURES	28,881	139,533	68,917	78,205	32,429	56,968
TOTAL VOTER REGISTRATION	28,881	139,533	68,917	78,205	32,429	56,968

COUNTY ELECTION
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EXPENDITURES

PUBLIC BUILDING MAINT
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EXPENDITURES						
101-7-2650-706-00 PERMANENT WAGES - SALARIES	31,618	31,000	37,414	36,000	31,000	31,000
101-7-2650-709-00 OVERTIME	856	1,000	220	500	1,000	1,000
101-7-2650-714-02 WORKERS COMPENSATION	0	304	346	365	306	480
101-7-2650-714-05 SOCIAL SECURITY & MEDICARE	2,371	2,480	2,702	2,792	2,498	2,448
101-7-2650-714-07 20% HELATH CARE PREMIUM	(1,681)	(1,215)	(1,242)	(1,844)	(1,276)	(1,531)
101-7-2650-714-08 HEALTH CARE COSTS - BLUE CROSS	5,050	4,406	5,925	6,309	5,067	5,924
101-7-2650-714-10 BASIC CLAIMS	(57)	0	(126)	0	0	0
101-7-2650-714-12 BASIC FEES	12	14	12	16	14	9
101-7-2650-714-13 EHIM WRAP CLAIMS	989	707	1,168	1,538	742	1,244
101-7-2650-714-14 EHIM WRAP FEES	117	86	93	114	90	111
101-7-2650-714-15 EHIM SCRIPTS	1,251	748	1,220	1,567	786	1,517
101-7-2650-714-16 HEALTH CARE WAIVERS	766	1,287	1,102	2,204	1,287	2,204
101-7-2650-714-17 DENTAL	596	966	433	570	975	627
101-7-2650-714-18 OPTICAL	50	305	35	53	321	58
101-7-2650-714-19 LIFE INSURANCE	208	181	224	285	181	314
101-7-2650-714-22 LONG TERM DISABILITY	65	66	61	76	66	84
101-7-2650-714-24 HEALTH CARE SAVINGS PLAN	182	232	194	197	232	197
101-7-2650-714-25 SIGNING BONUS	1,114	515	1,109	1,120	515	1,120
101-7-2650-721-00 MAINTENANCE ALLOWANCE	326	232	270	270	232	270
101-7-2650-757-00 OPERATING SUPPLIES	1,213	2,500	1,257	1,500	2,500	2,000
101-7-2650-775-01 REPAIR & MAINTENANCE SUPPLY	7,438	5,000	11,624	15,000	5,000	10,000
101-7-2650-818-00 CONTRACTUAL SERVICES	107,183	140,852	171,579	236,962	86,090	230,700
101-7-2650-822-22 FIRE INSURANCE	17,255	18,118	17,554	17,554	19,024	18,000
101-7-2650-920-00 PUBLIC UTILITIES	21,174	25,000	19,551	21,959	25,000	18,000
101-7-2650-932-00 JANITORIAL SERVICE	19,290	50,000	16,218	20,000	50,000	25,000
101-7-2650-943-00 EQUIPMENT RENTAL OR LEASE DEP	4,113	5,500	7,357	7,000	5,500	5,500
TOTAL EXPENDITURES	221,498	290,284	296,300	372,106	237,150	356,276
TOTAL PUBLIC BUILDING MAINT	221,498	290,284	296,300	372,106	237,150	356,276

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
ENERGY EFFICIENCY/CONSER						
EXPENDITURES						
101-7-2651-757-00 OPERATING SUPPLIES	101	0	0	0	0	0
101-7-2651-775-01 REPAIR & MAINTENANCE SUPPLY	51,553	0	9,830	15,000	0	0
101-7-2651-818-00 CONTRACTUAL SERVICES	2,569	45,000	36,210	56,096	0	3,000
101-7-2651-999-01 TRANSFER OUT(414)CAPITAL IMPRO	0	0	0	0	0	40,000
TOTAL EXPENDITURES	54,222	45,000	46,040	71,096	0	43,000
TOTAL ENERGY EFFICIENCY/CONSER	54,222	45,000	46,040	71,096	0	43,000
PENINSULAR DAM						
EXPENDITURES						
101-7-2653-706-00 PERMANENT WAGES - SALARIES	0	0	245	1,000	0	0
101-7-2653-714-02 WORKERS COMPENSATION	0	0	3	10	0	0
101-7-2653-714-05 SOCIAL SECURITY & MEDICARE	0	0	20	77	0	0
101-7-2653-818-00 CONTRACTUAL SERVICES	0	0	13,790	16,000	0	10,000
TOTAL EXPENDITURES	0	0	14,058	17,087	0	10,000
TOTAL PENINSULAR DAM	0	0	14,058	17,087	0	10,000
ATTORNEY-GEN LEGAL SER						
EXPENDITURES						
101-7-2660-818-00 CONTRACTUAL SERVICES	52,140	60,000	52,140	52,140	60,000	52,140
TOTAL EXPENDITURES	52,140	60,000	52,140	52,140	60,000	52,140
TOTAL ATTORNEY-GEN LEGAL SER	52,140	60,000	52,140	52,140	60,000	52,140
ATTORNEY-ORDER PROSECUTIO						
EXPENDITURES						
101-7-2671-818-00 CONTRACTUAL SERVICES	105,000	110,000	105,000	105,000	110,000	105,000
TOTAL EXPENDITURES	105,000	110,000	105,000	105,000	110,000	105,000
TOTAL ATTORNEY-ORDER PROSECUTIO	105,000	110,000	105,000	105,000	110,000	105,000

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
ATTORNEY-LITIGATION & APP						
EXPENDITURES						
101-7-2672-826-00 LITIGATION	111,468	125,000	86,330	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	111,468	135,000	86,330	135,000	135,000	135,000
TOTAL ATTORNEY-LITIGATION & APP	111,468	135,000	86,330	135,000	135,000	135,000
ATTORNEY-PERSONNEL LITIGA						
EXPENDITURES						
101-7-2673-826-00 LITIGATION	38,469	10,000	17,452	19,000	10,000	12,000
TOTAL EXPENDITURES	38,469	10,000	17,452	19,000	10,000	12,000
TOTAL ATTORNEY-PERSONNEL LITIGA	38,469	10,000	17,452	19,000	10,000	12,000
HUMAN RESOURCES DEPT						
EXPENDITURES						
101-7-2700-706-00 PERMANENT WAGES - SALARIES	68,249	60,000	59,316	61,208	60,000	61,208
101-7-2700-707-00 TEMPORARY WAGES	12,618	20,888	19,737	20,805	21,515	0
101-7-2700-714-02 WORKERS COMPENSATION	0	600	778	820	600	918
101-7-2700-714-05 SOCIAL SECURITY & MEDICARE	6,163	6,494	5,640	6,463	6,573	4,682
101-7-2700-714-07 20% HEALTH CARE PREMIUM	(3,249)	(3,304)	(2,476)	(3,100)	(3,183)	(3,528)
101-7-2700-714-08 HEALTH CARE COSTS - BLUE CROSS	10,920	11,991	11,084	11,400	13,790	11,677
101-7-2700-714-10 BASIC CLAIMS	(137)	0	1,235	0	0	0
101-7-2700-714-12 BASIC FEES	85	90	87	105	90	75
101-7-2700-714-13 EHIM WRAP CLAIMS	1,768	1,830	1,367	1,743	1,921	3,312
101-7-2700-714-14 EHIM WRAP FEES	251	221	162	216	232	216
101-7-2700-714-15 EHIM SCRIPTS	1,711	1,937	1,809	2,140	2,034	2,434
101-7-2700-714-17 DENTAL	822	1,500	580	604	1,515	1,500
101-7-2700-714-18 OPTICAL	19	615	49	96	646	630
101-7-2700-714-19 LIFE INSURANCE	250	346	317	353	346	353
101-7-2700-714-22 LONG TERM DISABILITY	379	400	376	379	400	379
101-7-2700-714-24 HEALTH CARE SAVINGS PLAN	180	0	0	0	0	0
101-7-2700-714-25 SIGNING BONUS	1,750	0	2,475	2,475	0	2,224
101-7-2700-728-00 OFFICE SUPPLIES	2,006	4,000	4,800	6,000	2,500	5,000
101-7-2700-765-00 TEST AND TESTING SUPPLIES	11,817	15,000	5	10	25,000	20,000
101-7-2700-818-00 CONTRACTUAL SERVICES	48,292	25,000	19,329	20,000	25,000	25,000
101-7-2700-835-00 MEDICAL SERVICES	5,094	6,000	5,235	9,000	6,000	6,000

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
101-7-2700-853-00 TELEPHONE	1,056	1,200	991	1,200	1,200	1,200
101-7-2700-864-01 CONFERENCES AND WORKSHOPS	1,015	1,000	502	502	1,500	1,500
101-7-2700-864-02 PROFESSIONAL DEVELOPMENT	1,574	4,000	6,414	7,000	3,000	7,000
101-7-2700-900-00 PRINTING AND PUBLISHING	3,441	3,500	3,507	4,500	3,500	6,000
101-7-2700-957-00 BOOKS MAGAZINES AND PERIODICAL	0	500	0	500	500	500
101-7-2700-958-00 MEMBERSHIPS AND DUES	260	1,700	755	1,000	1,700	1,000
TOTAL EXPENDITURES	176,333	165,508	144,072	155,419	176,379	159,281
TOTAL HUMAN RESOURCES DEPT	176,333	165,508	144,072	155,419	176,379	159,281

POLICE ADMINISTRATION
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EXPENDITURES						
101-7-3050-706-00 PERMANENT WAGES - SALARIES	164,261	219,952	135,426	140,971	219,952	145,221
101-7-3050-714-02 WORKERS COMPENSATION	0	2,200	1,341	1,410	2,200	2,178
101-7-3050-714-05 SOCIAL SECURITY & MEDICARE	6,272	7,296	5,241	5,839	7,317	5,607
101-7-3050-714-07 20% HEALTH CARE PREMIUM	(384)	0	0	0	0	0
101-7-3050-714-08 HEALTH CARE COSTS - BLUE CROSS	1,291	0	0	0	0	0
101-7-3050-714-13 EHIM WRAP CLAIMS	216	0	0	0	0	0
101-7-3050-714-14 EHIM WRAP FEES	52	0	0	0	0	0
101-7-3050-714-15 EHIM SCRIPTS	241	0	0	0	0	0
101-7-3050-714-16 HEALTH CARE WAIVERS	6,600	8,200	6,600	6,600	8,200	6,600
101-7-3050-714-17 DENTAL	1,333	1,500	870	1,811	1,515	3,000
101-7-3050-714-18 OPTICAL	(153)	615	(66)	192	646	509
101-7-3050-714-19 LIFE INSURANCE	714	1,267	686	691	1,267	836
101-7-3050-714-20 ANNUAL REQ CONT PENSION	15,761	0	0	0	0	0
101-7-3050-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	14,518	0	0	0	0	0
101-7-3050-714-22 LONG TERM DISABILITY	692	1,224	545	900	1,224	900
101-7-3050-714-24 HEALTH CARE SAVINGS PLAN	1,800	3,600	1,350	1,800	3,600	1,800
101-7-3050-714-25 SIGNING BONUS	1,750	0	3,000	3,000	0	4,904
101-7-3050-721-00 UNIFORM & GUN ALLOWANCE	1,363	1,956	978	978	1,956	1,156
101-7-3050-730-00 POSTAGE	1,500	2,000	161	2,000	2,000	2,000
101-7-3050-853-00 TELEPHONE	9,117	9,000	7,572	9,000	9,000	9,000
101-7-3050-920-00 PUBLIC UTILITIES	20,645	24,000	16,635	20,000	24,000	21,000
101-7-3050-940-01 OFFICE EQUIPMENT RENTAL	9,663	12,500	9,577	12,500	12,500	12,500
101-7-3050-957-00 BOOKS MAGAZINES AND PERIODICAL	304	500	226	500	500	500
101-7-3050-958-00 MEMBERSHIPS AND DUES	1,255	1,850	1,325	1,850	1,850	1,850
TOTAL EXPENDITURES	258,812	297,660	191,469	210,042	297,727	219,561
TOTAL POLICE ADMINISTRATION	258,812	297,660	191,469	210,042	297,727	219,561

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
POLICE FIELD SERVICES						
EXPENDITURES						
101-7-3070-706-00 PERMANENT WAGES - SALARIES	1,576,658	1,861,785	1,664,329	1,646,007	1,880,885	1,806,000
101-7-3070-707-00 TEMPORARY WAGES	31,444	79,500	29,075	34,875	79,500	42,500
101-7-3070-708-00 ADMINISTRATIVE LEAVE	17,412	25,886	24,948	26,000	25,886	0
101-7-3070-709-00 OVERTIME	409,369	350,000	245,998	260,000	300,000	250,000
101-7-3070-709-03 OVERTIME ADJ. BONUS-$1,500/per	22,500	18,000	17,250	17,250	18,000	22,500
101-7-3070-714-02 WORKERS COMPENSATION	0	18,618	16,908	16,852	18,809	27,090
101-7-3070-714-05 SOCIAL SECURITY & MEDICARE	36,172	43,833	32,954	36,041	44,110	28,842
101-7-3070-714-07 20% HEALTH CARE PREMIUM	(50,358)	(58,721)	(45,560)	(63,924)	(66,491)	(81,126)
101-7-3070-714-08 HEALTH CARE COSTS - BLUE CROSS	172,821	250,443	219,934	221,439	287,260	275,579
101-7-3070-714-10 BASIC CLAIMS	(2,236)	0	654	0	0	0
101-7-3070-714-12 BASIC FEES	219	540	294	294	540	525
101-7-3070-714-13 EHIM WRAP CLAIMS	37,043	40,252	39,959	44,449	42,173	67,353
101-7-3070-714-14 EHIM WRAP FEES	4,390	4,871	3,546	5,040	5,103	5,400
101-7-3070-714-15 EHIM SCRIPTS	38,818	42,620	40,150	49,685	44,654	57,298
101-7-3070-714-16 HEALTH CARE WAIVERS	28,500	38,000	33,250	27,167	38,000	29,000
101-7-3070-714-17 DENTAL	23,431	45,000	17,981	16,247	45,435	38,372
101-7-3070-714-18 OPTICAL	1,538	14,904	741	2,549	15,636	12,747
101-7-3070-714-19 LIFE INSURANCE	7,432	11,662	9,326	10,196	11,552	11,232
101-7-3070-714-20 ANNUAL REQ CONT PENSION	788,051	825,863	757,041	797,385	855,215	776,324
101-7-3070-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	651,749	634,278	581,422	600,895	724,631	611,361
101-7-3070-714-23 TELEPHONE REIMBURSEMENT	0	0	2,560	3,360	0	3,360
101-7-3070-714-24 HEALTH CARE SAVINGS PLAN	4,500	21,600	9,750	12,600	21,600	12,600
101-7-3070-714-25 SIGNING BONUS	1,500	1,000	11,500	11,500	1,000	1,000
101-7-3070-717-00 HOLIDAY PAY	70,902	93,100	75,224	80,224	93,100	97,830
101-7-3070-719-00 CLOTHING REIMBURSEMENT	9,546	6,600	3,411	6,600	6,600	7,200
101-7-3070-721-00 UNIFORM & GUN ALLOWANCE	26,786	34,736	31,296	32,000	34,736	33,924
101-7-3070-757-00 OPERATING SUPPLIES	37,010	41,000	42,349	41,000	41,000	51,000
101-7-3070-775-01 REPAIR & MAINTENANCE SUPPLY	1,070	1,000	900	1,000	1,000	1,000
101-7-3070-818-00 CONTRACTUAL SERVICES	16,780	87,150	79,072	87,150	87,150	87,150
101-7-3070-864-02 PROFESSIONAL DEVELOPMENT	11,528	13,000	12,744	13,000	13,000	13,000
101-7-3070-864-03 302 TRAINING GRANT FUNDS	7,381	10,000	9,178	10,000	10,000	10,000
101-7-3070-943-00 EQUIPMENT RENTAL OR LEASE DEP	0	100,000	0	100,000	100,000	100,000
TOTAL EXPENDITURES	3,981,954	4,656,520	3,968,183	4,146,881	4,780,084	4,399,061
TOTAL POLICE FIELD SERVICES	3,981,954	4,656,520	3,968,183	4,146,881	4,780,084	4,399,061

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
BULLET PROOF VESTS						
EXPENDITURES						
101-7-3071-757-00 OPERATING SUPPLIES	2,180	2,000	0	2,800	2,000	0
TOTAL EXPENDITURES	2,180	2,000	0	2,800	2,000	0
TOTAL BULLET PROOF VESTS	2,180	2,000	0	2,800	2,000	0
2014 DJ-BX-0736 TECH/EQU						
EXPENDITURES						
101-7-3075-987-40 POLICE CAPITAL EQUIPMENT	0	0	15,340	15,340	0	0
TOTAL EXPENDITURES	0	0	15,340	15,340	0	0
TOTAL 2014 DJ-BX-0736 TECH/EQU	0	0	15,340	15,340	0	0
COPS HIRING RECOVERY PRG						
EXPENDITURES						
101-7-3090-714-17 DENTAL	0	0	121	0	0	0
TOTAL EXPENDITURES	0	0	121	0	0	0
TOTAL COPS HIRING RECOVERY PRG	0	0	121	0	0	0
POLICE PARKING ENFORCEMEN						
EXPENDITURES						
101-7-3110-706-00 PERMANENT WAGES - SALARIES	71,596	72,611	92,027	94,059	73,904	116,253
101-7-3110-706-03 PERMANENT WAGES-METER REPLACEM	0	6,500	0	10,000	6,500	10,000
101-7-3110-709-00 OVERTIME	981	2,000	860	2,000	2,000	2,000
101-7-3110-714-02 WORKERS COMPENSATION	0	726	902	1,041	739	1,744
101-7-3110-714-05 SOCIAL SECURITY & MEDICARE	5,859	6,075	7,014	8,741	6,174	8,893
101-7-3110-714-07 20% HEALTH CARE PREMIUM	(3,791)	(3,385)	(3,610)	(4,515)	(3,854)	(5,739)
101-7-3110-714-08 HEALTH CARE COSTS - BLUE CROSS	12,829	14,989	16,026	18,378	17,237	19,525
101-7-3110-714-10 BASIC CLAIMS	0	0	(95)	(29)	0	0
101-7-3110-714-12 BASIC FEES	0	0	9	36	0	75
101-7-3110-714-13 EHIM WRAP CLAIMS	2,503	1,830	2,632	3,415	1,921	4,693
101-7-3110-714-14 EHIM WRAP FEES	238	221	162	432	232	432
101-7-3110-714-15 EHIM SCRIPTS	2,878	1,937	2,713	3,744	2,034	4,046

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
101-7-3110-714-16 HEALTH CARE WAIVERS	4,000	4,000	4,000	4,000	4,000	4,000
101-7-3110-714-17 DENTAL	1,835	3,000	1,481	1,660	3,030	3,000
101-7-3110-714-18 OPTICAL	404	1,230	71	229	1,292	885
101-7-3110-714-19 LIFE INSURANCE	568	691	634	864	691	932
101-7-3110-714-23 TELEPHONE REIMBURSEMENT	0	0	240	306	0	480
101-7-3110-714-24 HEALTH CARE SAVINGS PLAN	0	0	675	1,148	0	1,800
101-7-3110-714-25 SIGNING BONUS	3,000	2,000	2,750	2,750	2,000	3,835
101-7-3110-719-00 CLOTHING REIMBURSEMENT	757	1,000	609	1,000	1,000	1,030
101-7-3110-721-00 UNIFORM & GUN ALLOWANCE	945	800	1,150	1,150	800	1,500
101-7-3110-757-00 OPERATING SUPPLIES	6,211	12,250	781	32,250	12,250	22,000
TOTAL EXPENDITURES	110,813	128,475	131,030	182,658	131,950	201,384
TOTAL POLICE PARKING ENFORCEMEN	110,813	128,475	131,030	182,658	131,950	201,384

POLICE LAWNET GRANT
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EXPENDITURES						
101-7-3120-706-00 PERMANENT WAGES - SALARIES	0	0	0	47,285	0	47,285
101-7-3120-714-02 WORKERS COMPENSATION	0	0	0	473	0	709
101-7-3120-714-05 SOCIAL SECURITY & MEDICARE	0	0	0	740	0	686
101-7-3120-714-16 HEALTH CARE WAIVERS	0	0	0	3,750	0	3,750
101-7-3120-714-17 DENTAL	0	0	0	1,125	0	1,125
101-7-3120-714-18 OPTICAL	0	0	0	473	0	473
101-7-3120-714-19 LIFE INSURANCE	0	0	0	259	0	259
101-7-3120-714-20 ANNUAL REQ CONT PENSION	0	0	0	21,359	0	18,782
101-7-3120-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	0	0	0	25,037	0	19,105
101-7-3120-714-25 SIGNING BONUS	0	0	0	0	0	1,500
101-7-3120-717-00 HOLIDAY PAY	0	0	0	2,048	0	2,048
101-7-3120-721-00 UNIFORM & GUN ALLOWANCE	0	0	0	840	0	840
TOTAL EXPENDITURES	0	0	0	103,389	0	96,562
TOTAL POLICE LAWNET GRANT	0	0	0	103,389	0	96,562

POLICE LAWNET GRANT 2
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EXPENDITURES						
101-7-3160-706-00 PERMANENT WAGES - SALARIES	0	0	0	15,762	0	15,762
101-7-3160-714-02 WORKERS COMPENSATION	0	0	0	158	0	236
101-7-3160-714-05 SOCIAL SECURITY & MEDICARE	0	0	0	247	0	229
101-7-3160-714-16 HEALTH CARE WAIVERS	0	0	0	1,250	0	1,250
101-7-3160-714-17 DENTAL	0	0	0	375	0	375
101-7-3160-714-18 OPTICAL	0	0	0	158	0	158
101-7-3160-714-19 LIFE INSURANCE	0	0	0	86	0	86

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
101-7-3160-714-20 ANNUAL REQ CONT PENSION	0	0	0	7,120	0	6,261
101-7-3160-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	0	0	0	8,346	0	6,368
101-7-3160-714-25 SIGNING BONUS	0	0	0	0	0	1,500
101-7-3160-717-00 HOLIDAY PAY	0	0	0	683	0	683
101-7-3160-721-00 UNIFORM & GUN ALLOWANCE	0	0	0	280	0	280
TOTAL EXPENDITURES	0	0	0	34,465	0	33,188
TOTAL POLICE LAWNET GRANT 2	0	0	0	34,465	0	33,188

FIRE ADMINISTRATION
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DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
EXPENDITURES						
101-7-3370-706-00 PERMANENT WAGES - SALARIES	84,334	104,291	83,205	85,692	104,291	109,092
101-7-3370-714-02 WORKERS COMPENSATION	0	1,043	824	857	1,043	1,285
101-7-3370-714-05 SOCIAL SECURITY & MEDICARE	1,285	2,890	1,223	1,355	2,887	6,555
101-7-3370-714-08 HEALTH CARE COSTS - BLUE CROSS	1	0	0	0	0	0
101-7-3370-714-10 BASIC CLAIMS	(24)	0	677	0	0	0
101-7-3370-714-12 BASIC FEES	37	0	87	87	0	75
101-7-3370-714-16 HEALTH CARE WAIVERS	4,000	4,000	4,000	4,000	4,000	8,000
101-7-3370-714-17 DENTAL	392	1,500	361	301	1,136	1,500
101-7-3370-714-18 OPTICAL	32	615	49	96	484	630
101-7-3370-714-19 LIFE INSURANCE	365	432	396	494	432	494
101-7-3370-714-20 ANNUAL REQ CONT PENSION	27,718	28,478	26,105	28,478	29,490	25,043
101-7-3370-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	35,069	33,383	30,601	33,383	38,138	25,473
101-7-3370-714-22 LONG TERM DISABILITY	521	625	526	531	625	531
101-7-3370-714-24 HEALTH CARE SAVINGS PLAN	0	0	0	0	450	0
101-7-3370-714-25 SIGNING BONUS	0	0	1,500	1,500	0	2,714
101-7-3370-716-00 EMT CERTIFICATION	0	1,500	0	1,500	1,500	1,500
101-7-3370-717-00 HOLIDAY PAY	0	0	0	0	188	0
101-7-3370-721-00 UNIFORM ALLOWANCE	784	791	750	750	798	791
101-7-3370-728-00 OFFICE SUPPLIES	1,475	1,200	1,846	2,000	1,200	2,000
101-7-3370-730-00 POSTAGE	0	50	49	100	50	0
101-7-3370-818-00 CONTRACTUAL SERVICES	5,542	0	33,200	42,526	0	5,000
101-7-3370-853-00 TELEPHONE	4,247	4,200	4,377	4,200	4,200	4,200
101-7-3370-864-02 PROFESSIONAL DEVELOPMENT	2,529	3,000	2,193	3,000	3,000	3,000
101-7-3370-920-00 PUBLIC UTILITIES	29,981	24,000	25,434	29,000	24,000	29,000
101-7-3370-940-01 OFFICE EQUIPMENT RENTAL	546	500	582	700	500	700
101-7-3370-943-00 EQUIPMENT RENTAL OR LEASE DEP	0	0	1,285	1,000	0	276
101-7-3370-957-00 BOOKS MAGAZINES AND PERIODICAL	192	175	0	175	175	175
101-7-3370-958-00 MEMBERSHIPS AND DUES	1,600	2,200	1,775	2,000	2,200	2,000
TOTAL EXPENDITURES	200,625	214,873	221,046	243,725	220,787	230,035
TOTAL FIRE ADMINISTRATION	200,625	214,873	221,046	243,725	220,787	230,035

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
HOMELAND GRANT - SAFER						
EXPENDITURES						
101-7-3380-706-00 PERMANENT WAGES- SALARIES	40,630	179,539	182,841	186,039	142,639	198,441
101-7-3380-714-02 WORKERS COMPENSATION	0	1,795	1,757	1,860	1,426	2,977
101-7-3380-714-05 SOCIAL SECURITY & MEDICARE	643	3,086	2,656	3,223	2,356	2,877
101-7-3380-714-07 20% HEALTH CARE PREMIUM	(2,603)	(14,308)	(10,236)	(12,283)	(16,284)	(13,493)
101-7-3380-714-08 HEALTH CARE COSTS - BLUE CROSS	11,136	61,954	49,925	51,423	53,435	45,767
101-7-3380-714-10 BASIC CLAIMS	0	0	799	0	0	0
101-7-3380-714-12 BASIC FEES	0	0	33	72	0	75
101-7-3380-714-13 EHIM WRAP CLAIMS	2,608	9,148	7,207	8,058	7,204	11,317
101-7-3380-714-14 EHIM WRAP FEES	144	1,107	702	991	872	864
101-7-3380-714-15 EHIM SCRIPTS	1,365	9,686	7,300	8,871	7,628	9,518
101-7-3380-714-16 HEALTH CARE WAIVERS	1,667	0	4,000	4,000	0	4,000
101-7-3380-714-17 DENTAL	1,525	7,500	3,751	3,588	5,681	6,000
101-7-3380-714-18 OPTICAL	0	615	(264)	511	484	2,145
101-7-3380-714-19 LIFE INSURANCE	0	1,728	0	1,728	1,296	1,728
101-7-3380-714-20 ANNUAL REQ CONT PENSION	34,647	142,390	130,524	142,390	110,588	125,214
101-7-3380-714-24 HEALTH CARE SAVINGS PLAN	2,250	9,000	6,600	9,000	6,750	9,000
101-7-3380-714-25 SIGNING BONUS	0	7,500	7,500	7,500	0	0
101-7-3380-716-00 EMT CERTIFICATION	0	7,500	2,750	7,500	5,625	7,500
101-7-3380-717-00 HOLIDAY PAY	0	9,207	3,294	9,207	7,315	10,176
101-7-3380-720-00 FOOD ALLOWANCE	0	5,536	4,267	4,267	4,193	5,536
101-7-3380-721-00 UNIFORM ALLOWANCE	2,049	3,580	3,789	3,789	2,711	3,580
TOTAL EXPENDITURES	96,060	446,563	409,195	441,734	343,919	433,222
TOTAL HOMELAND GRANT - SAFER	96,060	446,563	409,195	441,734	343,919	433,222
FIRE SUPPRESSION						
EXPENDITURES						
101-7-3390-706-00 PERMANENT WAGES - SALARIES	854,762	832,476	711,920	795,847	890,145	820,340
101-7-3390-709-00 OVERTIME	16,929	20,000	25,750	26,000	20,000	20,000
101-7-3390-709-02 EXTRA DUTY PAY	236,435	140,000	61,403	75,000	70,000	70,000
101-7-3390-714-02 WORKERS COMPENSATION	0	8,325	8,207	7,958	8,901	12,305
101-7-3390-714-05 SOCIAL SECURITY & MEDICARE	16,264	16,265	11,198	14,689	14,471	11,895
101-7-3390-714-07 20% HEALTH CARE PREMIUM	(34,897)	(29,713)	(26,983)	(38,757)	(33,024)	(41,019)
101-7-3390-714-08 HEALTH CARE COSTS - BLUE CROSS	117,467	128,654	131,073	144,154	163,179	139,246
101-7-3390-714-10 BASIC CLAIMS	(4,038)	0	3,501	0	0	0
101-7-3390-714-12 BASIC FEES	549	540	781	781	540	675
101-7-3390-714-13 EHIM WRAP CLAIMS	22,819	18,296	22,027	24,002	20,652	34,500
101-7-3390-714-14 EHIM WRAP FEES	2,575	2,214	1,871	2,448	2,499	2,376
101-7-3390-714-15 EHIM SCRIPTS	24,723	19,373	22,850	27,692	21,867	28,973

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
101-7-3390-714-16 HEALTH CARE WAIVERS	13,000	15,000	13,000	13,000	15,000	13,000
101-7-3390-714-17 DENTAL	12,987	21,000	8,505	9,110	22,346	16,500
101-7-3390-714-18 OPTICAL	740	7,511	671	1,375	7,663	6,556
101-7-3390-714-19 LIFE INSURANCE	4,379	4,838	5,904	6,452	5,270	4,838
101-7-3390-714-20 ANNUAL REQ CONT PENSION	491,989	398,692	365,468	398,692	449,725	350,599
101-7-3390-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	455,888	433,980	397,815	433,980	495,800	305,680
101-7-3390-714-23 TELEPHONE REIMBURSEMENT	360	960	880	880	960	480
101-7-3390-714-24 HEALTH CARE SAVINGS PLAN	1,050	1,800	1,950	3,600	1,800	3,600
101-7-3390-714-25 SIGNING BONUS	21,000	21,000	19,500	19,500	0	0
101-7-3390-716-00 EMT CERTIFICATION	19,250	18,000	18,000	18,000	19,125	21,000
101-7-3390-717-00 HOLIDAY PAY	43,982	42,691	39,354	39,354	45,650	42,069
101-7-3390-720-00 FOOD ALLOWANCE	17,228	15,500	3,097	15,500	17,053	15,500
101-7-3390-721-00 UNIFORM ALLOWANCE	9,863	10,024	9,964	9,964	11,026	10,024
101-7-3390-757-00 OPERATING SUPPLIES	9,110	8,500	11,182	12,000	8,500	10,000
101-7-3390-768-01 LAUNDRY SERVICE	346	0	0	0	0	0
101-7-3390-768-02 SELF CONTAINED BREATHING	6,508	6,000	7,835	8,000	6,000	6,000
101-7-3390-768-03 TURNOUT GEAR - UNIFORMS	22,421	8,000	8,162	8,000	8,000	6,000
101-7-3390-775-01 REPAIR & MAINTENANCE SUPPLY	3,422	4,500	4,533	4,500	4,500	5,000
101-7-3390-818-00 CONTRACTUAL SERVICES	7,174	38,500	38,305	38,500	37,000	38,000
101-7-3390-864-02 PROFESSIONAL DEVELOPMENT	3,397	5,000	3,556	5,000	5,000	5,000
101-7-3390-933-00 EQUIPMENT MAINTENANCE	3,582	3,000	3,366	3,200	3,000	3,200
101-7-3390-943-00 EQUIPMENT RENTAL OR LEASE DEP	0	150,000	0	150,000	150,000	150,000
TOTAL EXPENDITURES	2,401,265	2,370,926	1,934,643	2,278,421	2,492,648	2,112,337
TOTAL FIRE SUPPRESSION	2,401,265	2,370,926	1,934,643	2,278,421	2,492,648	2,112,337

BUILDING INPECTION
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EXPENDITURES

101-7-3710-706-00 PERMANENT WAGES - SALARIES	107,835	104,965	106,799	105,193	105,599	149,244
101-7-3710-714-02 WORKERS COMPENSATION	0	1,050	1,060	1,052	1,056	2,239
101-7-3710-714-05 SOCIAL SECURITY & MEDICARE	7,936	8,369	7,542	8,344	8,439	11,417
101-7-3710-714-07 20% HEALTH CARE PREMIUM	(7,066)	(6,428)	(5,739)	(8,677)	(7,307)	(11,292)
101-7-3710-714-08 HEALTH CARE COSTS - BLUE CROSS	22,908	27,879	22,467	28,800	32,061	37,969
101-7-3710-714-12 BASIC FEES	2	0	0	0	0	0
101-7-3710-714-13 EHIM WRAP CLAIMS	5,014	4,025	5,358	9,634	4,226	9,936
101-7-3710-714-14 EHIM WRAP FEES	497	487	308	648	511	648
101-7-3710-714-15 EHIM SCRIPTS	5,120	4,262	4,188	5,685	4,475	7,906
101-7-3710-714-17 DENTAL	1,760	3,300	1,247	1,540	3,333	4,500
101-7-3710-714-18 OPTICAL	143	1,353	95	221	1,421	1,890
101-7-3710-714-19 LIFE INSURANCE	568	605	222	795	691	972
101-7-3710-714-22 LONG TERM DISABILITY	186	223	188	208	223	379
101-7-3710-714-25 SIGNING BONUS	2,775	800	2,900	2,900	800	5,176
101-7-3710-721-00 UNIFORM ALLOWANCE	840	840	980	980	840	1,400
101-7-3710-728-00 OFFICE SUPPLIES	4,384	5,000	4,545	5,000	5,000	5,000

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
101-7-3710-818-00 CONTRACTUAL SERVICES	83,184	85,000	96,697	100,000	85,000	95,000
101-7-3710-853-00 TELEPHONE	3,562	3,100	3,574	4,200	3,100	4,200
101-7-3710-864-01 CONFERENCES AND WORKSHOPS	350	0	0	0	0	0
101-7-3710-957-00 BOOKS MAGAZINES AND PERIODICAL	0	600	0	600	600	600
101-7-3710-958-00 MEMBERSHIPS AND DUES	0	350	0	350	350	350
TOTAL EXPENDITURES	239,998	245,780	252,432	267,473	250,418	327,535
TOTAL BUILDING INPECTION	239,998	245,780	252,432	267,473	250,418	327,535

BUILDING ORDINANCE ENFORC
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EXPENDITURES						
101-7-3720-706-00 PERMANENT WAGES - SALARIES	75,995	78,816	53,252	59,042	78,974	0
101-7-3720-706-03 DPW ORDINANCE ENFORCEMENT	73	305	0	100	306	100
101-7-3720-706-04 DPW ABATEMENT	606	521	0	200	521	200
101-7-3720-714-02 WORKERS COMPENSATION	0	788	542	593	790	5
101-7-3720-714-05 SOCIAL SECURITY & MEDICARE	5,764	6,343	3,936	4,749	6,378	0
101-7-3720-714-07 20% HEALTH CARE PREMIUM	(3,874)	(3,676)	(2,615)	(2,681)	(4,162)	0
101-7-3720-714-08 HEALTH CARE COSTS - BLUE CROSS	14,023	15,089	15,196	15,196	17,352	0
101-7-3720-714-10 BASIC CLAIMS	(240)	0	(86)	0	0	0
101-7-3720-714-12 BASIC FEES	37	0	77	80	0	0
101-7-3720-714-13 EHIM WRAP CLAIMS	3,962	3,110	4,824	5,812	3,266	0
101-7-3720-714-14 EHIM WRAP FEES	435	376	332	648	395	0
101-7-3720-714-15 EHIM SCRIPTS	3,484	3,293	2,607	2,939	3,458	0
101-7-3720-714-16 HEALTH CARE WAIVERS	6	0	0	0	0	0
101-7-3720-714-17 DENTAL	1,364	2,550	994	1,069	2,576	0
101-7-3720-714-18 OPTICAL	80	461	61	221	484	0
101-7-3720-714-19 LIFE INSURANCE	418	476	850	928	476	0
101-7-3720-714-22 LONG TERM DISABILITY	167	201	169	188	201	0
101-7-3720-714-23 TELEPHONE REIMBURSEMENT	456	456	216	336	456	0
101-7-3720-714-24 HEALTH CARE SAVINGS PLAN	1,715	1,710	608	1,260	1,710	0
101-7-3720-714-25 SIGNING BONUS	1,336	200	1,700	1,700	200	0
101-7-3720-721-00 UNIFORM ALLOWANCE	930	900	700	700	900	0
101-7-3720-818-00 CONTRACTUAL SERVICES	42,677	30,000	66,475	65,000	30,000	55,000
101-7-3720-864-02 PROFESSIONAL DEVELOPMENT	350	0	0	0	0	0
101-7-3720-943-00 EQUIPMENT RENTAL OR LEASE DEP	941	10,000	73	10,000	10,000	10,000
TOTAL EXPENDITURES	150,703	151,919	149,909	168,080	154,281	65,305
TOTAL BUILDING ORDINANCE ENFORC	150,703	151,919	149,909	168,080	154,281	65,305

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
ADMIN HEARING BUREAU						
EXPENDITURES						
101-7-3730-706-00 SALARIES & WAGES	6,393	8,599	7,441	8,771	8,599	0
101-7-3730-707-00 TEMPORARY WAGES	6,760	8,320	3,860	5,000	8,320	8,000
101-7-3730-714-02 WORKERS COMPENSATION	0	86	109	138	86	120
101-7-3730-714-05 SOCIAL SECURITY & MEDICARE	987	1,299	801	1,078	1,324	612
101-7-3730-714-07 20% HEALTH CARE PREMIUM	(444)	(482)	(361)	(652)	(464)	0
101-7-3730-714-08 HEALTH CARE COSTS - BLUE CROSS	1,366	1,749	1,597	1,826	2,011	0
101-7-3730-714-10 BASIC CLAIMS	(25)	0	(5)	0	0	0
101-7-3730-714-12 BASIC FEES	3	5	5	7	5	0
101-7-3730-714-13 EHIM WRAP CLAIMS	2,143	274	3,378	5,612	288	0
101-7-3730-714-14 EHIM WRAP FEES	93	33	16	648	35	0
101-7-3730-714-15 EHIM SCRIPTS	1,319	291	626	949	305	0
101-7-3730-714-17 DENTAL	93	225	90	106	227	0
101-7-3730-714-18 OPTICAL	8	43	2	14	45	0
101-7-3730-714-19 LIFE INSURANCE	23	50	34	52	50	0
101-7-3730-714-22 LONG TERM DISABILITY	40	49	41	45	49	0
101-7-3730-714-23 TELEPHONE REIMBURSEMENT	24	24	24	24	24	0
101-7-3730-714-24 HEALTH CARE SAVINGS PLAN	90	90	68	90	90	0
101-7-3730-714-25 SIGNING BONUS	131	0	225	225	0	0
101-7-3730-721-00 UNIFORM ALLOWANCE	30	60	70	70	60	0
101-7-3730-728-00 OFFICE SUPPLIES	195	300	93	300	300	300
101-7-3730-757-00 OPERATING SUPPLIES	0	200	0	200	200	200
101-7-3730-818-00 CONTRACTUAL SERVICES	27,913	15,000	9,719	15,000	15,000	15,000
101-7-3730-819-00 JUDICIAL SYSTEM ASSMT $10 EA	1,940	2,000	1,320	2,000	2,000	2,000
101-7-3730-819-10 LEIN FEES- $10 EA.	0	1,000	0	1,000	1,000	1,000
TOTAL EXPENDITURES	49,082	39,215	29,154	42,503	39,554	27,232
TOTAL ADMIN HEARING BUREAU	49,082	39,215	29,154	42,503	39,554	27,232

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
DPS - ADMINISTRATION						
EXPENDITURES						
101-7-4410-714-05 SOCIAL SECURITY & MEDICARE	268	0	0	0	0	0
101-7-4410-714-07 20% HEALTH CARE PREMIUM	(302)	0	0	0	0	0
101-7-4410-714-10 BASIC CLAIMS	(40)	0	96	0	0	0
101-7-4410-714-12 BASIC FEES	0	0	18	0	0	0
101-7-4410-714-13 EHIM WRAP CLAIMS	293	0	0	0	0	0
101-7-4410-714-14 EHIM WRAP FEES	0	0	35	0	0	0
101-7-4410-714-15 EHIM SCRIPTS	227	0	0	0	0	0
101-7-4410-714-17 DENTAL	444	0	192	0	0	0
101-7-4410-714-18 OPTICAL	11	0	11	0	0	0

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
101-7-4410-714-19 LIFE INSURANCE	0	0	115	0	0	0
101-7-4410-714-25 SIGNING BONUS	3,500	0	0	0	0	0
101-7-4410-728-00 OFFICE SUPPLIES	2,358	2,000	2,122	2,500	2,000	2,500
101-7-4410-757-00 OPERATING SUPPLIES	1,724	1,500	842	1,500	1,500	1,500
101-7-4410-818-00 CONTRACTUAL SERVICES	16,976	33,000	4,148	6,000	4,000	7,000
101-7-4410-853-00 TELEPHONE	4,709	5,000	4,319	5,000	5,000	5,000
101-7-4410-864-02 PROFESSIONAL DEVELOPMENT	1,902	4,000	2,378	2,500	4,000	2,500
101-7-4410-900-00 PRINTING AND PUBLISHING	1,403	1,000	3,117	3,500	1,000	1,000
101-7-4410-958-00 MEMBERSHIPS AND DUES	1,920	1,800	1,975	1,800	1,800	1,800
TOTAL EXPENDITURES	35,392	48,300	19,369	22,800	19,300	21,300
TOTAL DPS - ADMINISTRATION	35,392	48,300	19,369	22,800	19,300	21,300

SPECIAL EVENTS
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EXPENDITURES						
101-7-4420-706-00 PERMANENT WAGES - SALARIES	19,291	24,000	15,969	22,000	24,000	22,000
101-7-4420-709-00 OVERTIME	8,495	6,000	6,290	6,000	6,000	6,000
101-7-4420-714-02 WORKERS COMPENSATION	0	238	287	280	240	420
101-7-4420-714-05 SOCIAL SECURITY & MEDICARE	2,082	1,943	1,887	2,291	1,957	2,142
101-7-4420-714-07 20% HELATH CARE PREMIUM	(1,003)	(952)	(570)	(554)	(999)	623
101-7-4420-714-08 HEALTH CARE COSTS - BLUE CROSS	2,943	3,452	2,348	2,883	3,969	3,245
101-7-4420-714-10 BASIC CLAIMS	(51)	0	(60)	0	0	0
101-7-4420-714-12 BASIC FEES	9	11	6	19	11	16
101-7-4420-714-13 EHIM WRAP CLAIMS	662	554	399	666	581	678
101-7-4420-714-14 EHIM WRAP FEES	114	67	39	59	70	64
101-7-4420-714-15 EHIM SCRIPTS	696	586	451	634	615	645
101-7-4420-714-16 HEALTH CARE WAIVERS	1,435	1,009	781	1,341	1,009	956
101-7-4420-714-17 DENTAL	360	756	253	447	764	391
101-7-4420-714-18 OPTICAL	46	239	17	49	251	39
101-7-4420-714-19 LIFE INSURANCE	123	142	83	211	142	191
101-7-4420-714-22 LONG TERM DISABILITY	45	52	48	47	52	46
101-7-4420-714-24 HEALTH CARE SAVINGS PLAN	125	182	76	131	182	131
101-7-4420-714-25 SIGNING BONUS	558	403	476	575	403	0
101-7-4420-721-00 MAINTENANCE ALLOWANCE	69	182	32	32	182	0
101-7-4420-757-00 OPERATING SUPPLIES	110	1,000	38	500	1,000	500
101-7-4420-775-01 REPAIR & MAINTENANCE SUPPLY	6,566	1,000	110	500	1,000	1,000
101-7-4420-818-00 CONTRACTUAL SERVICES	450	1,000	150	1,000	1,000	1,000
101-7-4420-943-00 EQUIPMENT RENTAL OR LEASE DEP	7,845	11,500	7,137	10,000	11,500	10,000
TOTAL EXPENDITURES	50,971	53,364	36,246	49,111	53,929	50,087
TOTAL SPECIAL EVENTS	50,971	53,364	36,246	49,111	53,929	50,087

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
PARKING LOTS						
EXPENDITURES						
101-7-4442-706-00 PERMANENT WAGES - SALARIES	43,270	34,000	43,179	43,500	34,000	40,000
101-7-4442-709-00 OVERTIME	3,363	2,000	1,774	2,000	2,000	2,000
101-7-4442-714-02 WORKERS COMPENSATION	0	334	458	435	337	630
101-7-4442-714-05 SOCIAL SECURITY & MEDICARE	3,699	2,729	3,505	3,620	2,748	3,213
101-7-4442-714-07 20% HEALTH CARE PREMIUM	(1,836)	(1,336)	(1,466)	(1,605)	(1,403)	(1,653)
101-7-4442-714-08 HEALTH CARE COSTS - BLUE CROSS	5,936	4,847	7,085	7,839	5,574	8,309
101-7-4442-714-10 BASIC CLAIMS	(134)	0	(144)	0	0	0
101-7-4442-714-12 BASIC FEES	15	12	14	14	16	12
101-7-4442-714-13 EHIM WRAP CLAIMS	803	777	1,220	1,421	816	1,233
101-7-4442-714-14 EHIM WRAP FEES	103	94	114	136	99	116
101-7-4442-714-15 EHIM SCRIPTS	1,492	823	1,621	1,956	864	1,444
101-7-4442-714-16 HEALTH CARE WAIVERS	625	1,416	485	1,078	1,416	1,102
101-7-4442-714-17 DENTAL	631	1,062	501	668	1,073	439
101-7-4442-714-18 OPTICAL	49	336	37	35	353	38
101-7-4442-714-19 LIFE INSURANCE	221	199	279	372	199	290
101-7-4442-714-22 LONG TERM DISABILITY	0	72	0	0	72	0
101-7-4442-714-24 HEALTH CARE SAVINGS PLAN	253	255	268	357	255	220
101-7-4442-714-25 SIGNING BONUS	1,650	566	500	500	566	0
101-7-4442-721-00 MAINTENANCE ALLOWANCE	223	255	244	244	255	270
101-7-4442-757-00 OPERATING SUPPLIES	256	550	486	550	550	550
101-7-4442-775-01 REPAIR & MAINTENANCE SUPPLY	27,466	30,000	9,829	15,000	30,000	15,000
101-7-4442-818-00 CONTRACTUAL SERVICES	2,931	8,000	120	11,000	8,000	8,000
101-7-4442-943-00 EQUIPMENT RENTAL OR LEASE DEP	24,609	21,000	17,031	21,000	21,000	21,000
TOTAL EXPENDITURES	115,626	107,991	87,140	110,120	108,790	102,214
TOTAL PARKING LOTS	115,626	107,991	87,140	110,120	108,790	102,214
DPS - UTIL STREET LIGHTIN						
EXPENDITURES						
101-7-4480-728-00 OFFICE SUPPLIES	6,210	0	0	0	0	0
101-7-4480-775-01 REPAIRS & MAINTENANCE SUPPLY	0	0	0	0	0	5,000
101-7-4480-818-00 CONTRACTUAL SERVICES	588,181	0	3,037	26,000	0	0
101-7-4480-826-10 LEGAL SERVICES	7,266	0	0	0	0	0
101-7-4480-920-00 PUBLIC UTILITIES	466,154	429,000	330,072	400,000	410,000	430,000
101-7-4480-962-55 WASH COUNTY CHARGE BACK	1,438	0	0	0	0	0
TOTAL EXPENDITURES	1,069,248	429,000	333,109	426,000	410,000	435,000
TOTAL DPS - UTIL STREET LIGHTIN	1,069,248	429,000	333,109	426,000	410,000	435,000

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
DPS - PARKS						
EXPENDITURES						
101-7-7170-706-00 PERMANENT WAGES - SALARIES	48,429	60,000	49,338	50,000	60,000	50,000
101-7-7170-709-00 OVERTIME	140	700	1,809	2,000	700	700
101-7-7170-714-02 WORKERS COMPENSATION	0	588	533	520	592	761
101-7-7170-714-05 SOCIAL SECURITY & MEDICARE	3,863	4,796	3,936	4,239	4,829	3,879
101-7-7170-714-07 20% HELATH CARE PREMIUM	(2,227)	(2,349)	(1,498)	(1,258)	(2,466)	(1,949)
101-7-7170-714-08 HEALTH CARE COSTS - BLUE CROSS	7,837	8,519	7,273	8,351	9,797	8,851
101-7-7170-714-10 BASIC CLAIMS	(78)	0	(158)	0	0	0
101-7-7170-714-12 BASIC FEES	7	28	18	20	28	20
101-7-7170-714-13 EHIM WRAP CLAIMS	1,625	1,366	1,051	1,514	1,435	1,542
101-7-7170-714-14 EHIM WRAP FEES	215	165	93	134	174	146
101-7-7170-714-15 EHIM SCRIPTS	1,694	1,447	1,082	1,441	1,519	1,467
101-7-7170-714-16 HEALTH CARE WAIVERS	1,279	2,489	647	1,457	2,489	1,377
101-7-7170-714-17 DENTAL	820	1,867	420	539	1,885	548
101-7-7170-714-18 OPTICAL	40	590	36	47	620	48
101-7-7170-714-19 LIFE INSURANCE	295	350	262	338	350	363
101-7-7170-714-22 LONG TERM DISABILITY	0	127	0	0	127	0
101-7-7170-714-24 HEALTH CARE SAVINGS PLAN	278	448	252	298	448	298
101-7-7170-714-25 SIGNING BONUS	1,602	996	1,363	1,363	996	0
101-7-7170-721-00 MAINTENANCE ALLOWANCE	598	448	594	594	0	600
101-7-7170-757-00 OPERATING SUPPLIES	441	500	94	500	500	500
101-7-7170-768-00 UNIFORMS, LAUNDRY & CLEANING	414	400	400	400	448	400
101-7-7170-775-01 REPAIR & MAINTENANCE SUPPLY	986	2,500	957	2,500	2,500	2,500
101-7-7170-818-00 CONTRACTUAL SERVICES	12,744	5,000	661	6,763	5,000	5,000
101-7-7170-818-10 PARK CAPITAL IMPROVEMENT EXP	0	10,500	9,919	10,000	0	9,453
101-7-7170-920-00 PUBLIC UTILITIES	8,271	10,000	5,452	9,000	10,000	9,000
101-7-7170-943-00 EQUIPMENT RENTAL OR LEASE DEP	25,736	33,000	25,270	33,000	33,000	33,000
TOTAL EXPENDITURES	115,010	144,475	109,806	133,760	134,971	128,503
TOTAL DPS - PARKS	115,010	144,475	109,806	133,760	134,971	128,503
PLANNING-DEVELOP ADMIN						
EXPENDITURES						
101-7-7210-706-00 PERMANENT WAGES - SALARIES	85,145	167,170	99,849	108,356	167,170	168,413
101-7-7210-706-10 PARTTIME WAGES	27,860	30,160	0	0	30,160	0
101-7-7210-707-00 TEMPORARY WAGES	7,645	12,480	9,387	12,244	12,480	24,960
101-7-7210-714-02 WORKERS COMPENSATION	0	1,672	1,073	1,206	1,672	2,901
101-7-7210-714-05 SOCIAL SECURITY & MEDICARE	9,213	14,201	8,021	9,793	14,147	14,793
101-7-7210-714-07 20% HEALTH CARE PREMIUM	(1,810)	(5,370)	(955)	(2,796)	(6,076)	(9,375)
101-7-7210-714-08 HEALTH CARE COSTS - BLUE CROSS	6,579	21,984	5,646	9,088	25,281	31,139

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
101-7-7210-714-10 BASIC CLAIMS	(1,133)	0	76	0	0	0
101-7-7210-714-12 BASIC FEES	116	216	88	108	216	195
101-7-7210-714-13 EHIM WRAP CLAIMS	2,469	4,391	1,269	2,133	4,611	8,005
101-7-7210-714-14 EHIM WRAP FEES	345	531	155	775	557	648
101-7-7210-714-15 EHIM SCRIPTS	1,931	4,649	1,267	1,981	4,882	7,085
101-7-7210-714-16 HEALTH VARE WAIVERS	0	0	833	5,000	0	5,000
101-7-7210-714-17 DENTAL	816	3,600	542	877	3,636	5,100
101-7-7210-714-18 OPTICAL	45	596	50	261	626	2,145
101-7-7210-714-19 LIFE INSURANCE	401	789	230	669	789	1,131
101-7-7210-714-22 LONG TERM DISABILITY	403	484	168	171	484	878
101-7-7210-714-23 TELEPHONE REIMBURSEMENT	480	480	480	720	480	1,440
101-7-7210-714-24 HEALTH CARE SAVINGS PLAN	0	1,800	0	1,200	1,800	5,400
101-7-7210-714-25 SIGNING BONUS	2,450	0	1,688	1,688	0	3,808
101-7-7210-728-00 OFFICE SUPPLIES	1,524	1,250	923	1,000	1,250	1,250
101-7-7210-730-00 POSTAGE	29	75	211	200	75	200
101-7-7210-761-00 TRAVEL	8	75	0	75	75	75
101-7-7210-807-00 AUDIT FEES	11,075	11,400	11,400	11,400	12,300	12,300
101-7-7210-818-00 CONTRACTUAL SERVICES	11,916	20,000	65,768	75,000	20,000	20,000
101-7-7210-818-05 CONTRACTUAL SERVICES-CTAP	0	0	5,000	5,000	0	0
101-7-7210-853-00 TELEPHONE	694	1,000	659	1,000	1,000	1,600
101-7-7210-864-02 PROFESSIONAL DEVELOPMENT	2,313	2,500	631	1,000	2,500	2,500
101-7-7210-900-00 PRINTING AND PUBLISHING	3,517	2,500	2,138	2,500	2,500	2,500
101-7-7210-957-00 BOOKS MAGAZINES AND PERIODICAL	185	1,000	185	500	1,000	500
101-7-7210-958-00 MEMBERSHIPS AND DUES	1,138	1,200	813	1,200	1,200	1,500
TOTAL EXPENDITURES	175,353	300,833	217,595	252,349	304,815	316,091
TOTAL PLANNING-DEVELOP ADMIN	175,353	300,833	217,595	252,349	304,815	316,091

WC COM CHALL.MASTER PLAN
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EXPENDITURES						
101-7-7213-757-00 OPERATING SUPPLIES	6,130	0	0	0	0	0
101-7-7213-818-00 CONTRACTUAL SERVICES	44,888	0	20,031	40,471	0	0
TOTAL EXPENDITURES	51,017	0	20,031	40,471	0	0
TOTAL WC COM CHALL.MASTER PLAN	51,017	0	20,031	40,471	0	0

SENIOR CENTER-CDBG
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EXPENDITURES						
101-7-7509-818-00 CONTRACTUAL SERVICES	5,670	67,410	6,172	72,518	0	0
TOTAL EXPENDITURES	5,670	67,410	6,172	72,518	0	0
TOTAL SENIOR CENTER-CDBG	5,670	67,410	6,172	72,518	0	0

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
SENIOR CENTER						
EXPENDITURES						
101-7-7510-707-00 TEMPORARY WAGES	24,391	32,000	21,909	23,487	33,000	33,000
101-7-7510-714-02 WORKERS COMPENSATION	0	465	268	235	465	495
101-7-7510-714-05 SOCIAL SECURITY & MEDICARE	1,866	2,880	1,170	1,797	2,970	2,525
101-7-7510-757-00 OPERATING SUPPLIES	0	1,000	342	500	1,000	500
101-7-7510-775-01 REPAIR & MAINTENANCE SUPPLY	5,701	1,000	250	1,000	1,000	1,000
101-7-7510-818-00 CONTRACTUAL SERVICES	4,991	1,000	2,639	2,700	1,000	2,700
101-7-7510-853-00 TELEPHONE	3,421	4,000	2,288	3,000	4,500	3,000
101-7-7510-920-00 PUBLIC UTILITIES	5,420	7,500	4,800	7,500	8,000	7,500
101-7-7510-932-00 JANITORIAL SERVICE	5,782	7,800	6,997	9,500	8,000	9,500
TOTAL EXPENDITURES	51,573	57,645	40,662	49,719	59,935	60,220
TOTAL SENIOR CENTER	51,573	57,645	40,662	49,719	59,935	60,220
NUTRITION SERV AGING 9MO						
EXPENDITURES						
101-7-7514-707-00 TEMPORARY WAGES	5,469	1,589	5,850	5,840	0	5,840
101-7-7514-714-02 WORKERS COMPENSATION	0	0	0	59	0	59
101-7-7514-714-05 SOCIAL SECURITY & MEDICARE	418	0	448	447	0	447
101-7-7514-757-00 OPERATING SUPPLIES	1,159	729	1,810	1,875	0	1,875
101-7-7514-818-00 CONTRACTUAL SERVICES	453	75	239	0	0	0
101-7-7514-853-00 TELEPHONE	375	0	0	117	0	117
101-7-7514-920-00 PUBLIC UTILITIES	1,500	507	0	362	0	362
TOTAL EXPENDITURES	9,375	2,900	8,347	8,700	0	8,700
TOTAL NUTRITION SERV AGING 9MO	9,375	2,900	8,347	8,700	0	8,700
NUTRITION SERV AGING 3MO						
EXPENDITURES						
101-7-7515-707-00 TEMPORARY WAGES	0	0	1,588	1,588	0	1,947
101-7-7515-714-02 WORKERS COMPENSATION	0	0	16	16	0	29
101-7-7515-714-05 SOCIAL SECURITY & MEDICARE	0	0	70	70	0	149
101-7-7515-757-00 OPERATING SUPPLIES	0	0	601	601	0	625
101-7-7515-853-00 TELEPHONE	0	0	125	125	0	39
101-7-7515-920-00 PUBLIC UTILITIES	0	0	500	500	0	120
TOTAL EXPENDITURES	0	0	2,900	2,900	0	2,909
TOTAL NUTRITION SERV AGING 3MO	0	0	2,900	2,900	0	2,909

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
CDBG PARKRIDGE PHASE II						
EXPENDITURES						
101-7-7519-818-00 CONTRACTUAL SERVICES	892	18,785	0	0	0	0
TOTAL EXPENDITURES	892	18,785	0	0	0	0
TOTAL CDBG PARKRIDGE PHASE II	892	18,785	0	0	0	0
PARKRIDGE CENTER						
EXPENDITURES						
101-7-7520-707-00 TEMPORARY WAGES	24,023	28,240	21,490	22,843	28,240	29,120
101-7-7520-714-02 WORKERS COMPENSATION	0	0	212	228	0	436
101-7-7520-714-05 SOCIAL SECURITY & MEDICARE	1,838	2,160	1,600	1,747	2,160	2,278
101-7-7520-728-00 OFFICE SUPPLIES	190	200	0	0	200	0
101-7-7520-757-00 OPERATING SUPPLIES	1,274	2,500	1,090	2,700	2,500	2,700
101-7-7520-761-00 TRAVEL	2,520	2,520	2,520	2,520	2,520	2,520
101-7-7520-818-00 CONTRACTUAL SERVICES	0	1,000	593	1,000	1,000	1,000
101-7-7520-853-00 TELEPHONE	3,324	3,300	3,596	4,100	3,300	4,100
101-7-7520-920-00 PUBLIC UTILITIES	15,093	16,740	13,415	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	53,301	61,700	48,715	56,918	61,700	63,934
TOTAL PARKRIDGE CENTER	53,301	61,700	48,715	56,918	61,700	63,934
CDBG-TOT LOTS PLYGRND EQ						
EXPENDITURES						
101-7-7522-818-00 CONTRACTUAL SERVICES	0	21,000	0	6,763	0	21,000
TOTAL EXPENDITURES	0	21,000	0	6,763	0	21,000
TOTAL CDBG-TOT LOTS PLYGRND EQ	0	21,000	0	6,763	0	21,000
PCC-WCC FOUNDATION						
EXPENDITURES						
101-7-7524-757-00 OPERATING SUPPLIES	3,465	0	3,408	2,300	0	0
TOTAL EXPENDITURES	3,465	0	3,408	2,300	0	0
TOTAL PCC-WCC FOUNDATION	3,465	0	3,408	2,300	0	0

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
RECREATION-SWIMMING POOL						
EXPENDITURES						
101-7-7530-707-00 TEMPORARY WAGES	12,392	72,128	35,518	42,662	72,128	42,662
101-7-7530-714-02 WORKERS COMPENSATION	0	721	372	427	721	640
101-7-7530-714-05 SOCIAL SECURITY & MEDICARE	948	5,518	2,525	3,264	5,518	3,264
101-7-7530-818-00 CONTRACTUAL SERVICES	3,221	5,888	66	5,888	5,959	3,500
TOTAL EXPENDITURES	16,560	84,255	38,482	52,241	84,326	50,066
TOTAL RECREATION-SWIMMING POOL	16,560	84,255	38,482	52,241	84,326	50,066
MNRTF R. POOL RENOV GRRT						
EXPENDITURES						
101-7-7531-818-00 CONTRACTUAL SERVICES	880,786	0	11,223	11,223	0	0
TOTAL EXPENDITURES	880,786	0	11,223	11,223	0	0
TOTAL MNRTF R. POOL RENOV GRRT	880,786	0	11,223	11,223	0	0
HISTORIC DISTRICT COMM.						
EXPENDITURES						
101-7-8030-707-00 TEMPORARY WAGES	3,001	5,909	9,752	10,555	5,909	12,480
101-7-8030-714-02 WORKERS COMPENSATION	0	0	96	106	0	187
101-7-8030-714-05 SOCIAL SECURITY & MEDICARE	230	452	717	807	452	955
TOTAL EXPENDITURES	3,231	6,361	10,565	11,468	6,361	13,622
TOTAL HISTORIC DISTRICT COMM.	3,231	6,361	10,565	11,468	6,361	13,622
INSURANCE, UNEMPLOY, S&V						
EXPENDITURES						
101-7-8510-714-01 UNEMPLOYMENT	29	10,000	3,420	6,000	10,000	10,000
101-7-8510-714-05 SOCIAL SECURITY & MEDICARE	7,947	8,700	4,707	8,700	9,400	10,500
101-7-8510-714-11 VACATION AND SICK LIABILITY	250,135	150,000	99,741	110,000	150,000	193,000
101-7-8510-822-10 GENERAL LIABILITY	48,264	50,639	58,850	58,850	53,171	59,145
101-7-8510-822-20 PROFESSIONAL LIABILITY	141,947	149,044	114,646	114,646	156,497	121,000
101-7-8510-822-30 ERRORS AND OMISSION INSURANCE	78,182	82,091	75,975	75,975	86,196	80,000
101-7-8510-823-00 EMPLOYEE BONDS	502	527	786	786	553	850
TOTAL EXPENDITURES	527,006	451,001	358,124	374,957	465,817	474,495
TOTAL INSURANCE, UNEMPLOY, S&V	527,006	451,001	358,124	374,957	465,817	474,495

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
MTT&FORECLOSED PROPERTY						
EXPENDITURES						
101-7-9000-962-55 WASH COUNTY CHARGE BACK	8,372	15,000	218,143	225,000	15,000	30,000
TOTAL EXPENDITURES	8,372	15,000	218,143	225,000	15,000	30,000
TOTAL MTT&FORECLOSED PROPERTY	8,372	15,000	218,143	225,000	15,000	30,000
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
101-7-9670-999-01 CONTRIBUTION TO FORP	0	0	20,154	20,154	0	10,000
101-7-9670-999-05 TRANSFER OUT(252)CDBG/WATER ST	21,822	15,638	19,397	34,658	15,638	30,668
101-7-9670-999-08 TRANSFER OUT(316)2002 GO OBL	37,128	36,113	35,738	36,113	39,705	39,705
101-7-9670-999-13 TRANSFER OUT(414)CAPITAL IMP	308,284	314,834	0	331,492	338,646	582,550
101-7-9670-999-23 TRANSFER OUT(477)WATER ST	1,341,986	1,376,640	1,375,382	1,376,640	1,377,603	1,377,603
101-7-9670-999-27 TRANSFER OUT(736)RETIREE-H/C	401,127	437,581	0	366,261	478,863	410,191
TOTAL EXPENDITURES	2,110,346	2,180,806	1,450,670	2,165,318	2,250,455	2,450,717
TOTAL TRANSFERS & CONTRIB OUT	2,110,346	2,180,806	1,450,670	2,165,318	2,250,455	2,450,717
TOTAL EXPENDITURES	14,568,427	14,674,133	12,247,045	14,332,024	14,569,208	14,471,555
REVENUE OVER/(UNDER) EXPENDITURES	(591,244)	0	884	(0)	0	(0)

202-MAJOR STREET

REVENUES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
NON DEPARTMENTAL						
REVENUES						
202-4-0000-476-01 FRANCHISE/PERMIT FEES	5,640	6,000	6,440	6,000	6,000	6,000
202-4-0000-540-00 PUBLIC ACT 252 OF 2014 DISTRUB	0	0	49,733	99,465	0	0
202-4-0000-574-01 GAS AND WEIGHT TAX	901,438	904,935	665,373	909,967	913,901	920,905
202-4-0000-574-05 STATE TRUNKLINE MAINT	141,046	100,000	72,987	139,000	100,000	139,000
202-4-0000-694-01 MISCELLANEOUS REVENUE	3,681	2,000	1,884	2,000	2,000	2,000
202-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	98,903	0	0	226,289	488,799
TOTAL REVENUES	1,051,805	1,111,838	796,417	1,156,432	1,248,190	1,556,704
TOTAL NON DEPARTMENTAL	1,051,805	1,111,838	796,417	1,156,432	1,248,190	1,556,704
FINANCE						
REVENUES						
202-4-1910-664-00 INTEREST EARNINGS	5,067	4,750	9,998	10,000	4,750	10,000
TOTAL REVENUES	5,067	4,750	9,998	10,000	4,750	10,000
TOTAL FINANCE	5,067	4,750	9,998	10,000	4,750	10,000
DRAINAGE STRUCTURES						
REVENUES						
202-4-4690-676-04 STORM WATER EMU REIMBURSEMENT	2,806	2,000	1,188	2,000	2,000	2,000
TOTAL REVENUES	2,806	2,000	1,188	2,000	2,000	2,000
TOTAL DRAINAGE STRUCTURES	2,806	2,000	1,188	2,000	2,000	2,000
PROSPECT-PRIT HOLMES-GRO						
REVENUES						
202-4-9041-546-00 MDOT-PRIP GRANT-PROSPECT ROAD	0	0	1,900,000	1,127,174	0	772,826
202-4-9041-699-05 TRANSFER FRM SIDEWALK (495)	0	140,000	0	0	25,000	0
TOTAL REVENUES	0	140,000	1,900,000	1,127,174	25,000	772,826
TOTAL PROSPECT-PRIT HOLMES-GRO	0	140,000	1,900,000	1,127,174	25,000	772,826

202-MAJOR STREET

REVENUES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
W CROSS-WALLACE TO WASHT						
REVENUES						
202-4-9048-676-05 W CROSS WALLACE - YCUA	25,244	0	0	0	0	0
TOTAL REVENUES	25,244	0	0	0	0	0
TOTAL W CROSS-WALLACE TO WASHT	25,244	0	0	0	0	0
ADAMS-PEARL TO CROSS						
REVENUES						
202-4-9057-676-03 ADAMS-PEARL TO CROSS WC REIMB	0	0	0	40,000	0	105,000
202-4-9057-676-05 ADAMS-PEARL TO CROSS YCUA REIM	0	0	0	0	0	225,000
TOTAL REVENUES	0	0	0	40,000	0	330,000
TOTAL ADAMS-PEARL TO CROSS	0	0	0	40,000	0	330,000
TOTAL REVENUES	1,084,922	1,258,588	2,707,603	2,335,606	1,279,940	2,671,530

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
PUBLIC WORKS ADMINSTRATIO						
EXPENDITURES						
202-7-4411-706-00 PERMANENT WAGES - SALARIES	25,205	25,700	25,004	28,000	25,700	40,000
202-7-4411-714-02 WORKERS COMPENSATION	0	160	246	280	262	600
202-7-4411-714-05 SOCIAL SECURITY & MEDICARE	1,946	2,125	1,943	2,142	2,140	3,060
202-7-4411-714-07 20% HELATH CARE PREMIUM	(1,374)	(1,014)	(505)	(673)	(1,093)	(1,021)
202-7-4411-714-08 HEALTH CARE COSTS - BLUE CROSS	2,857	3,775	2,050	2,599	4,341	3,939
202-7-4411-714-10 BASIC CLAIMS	12	0	(50)	0	0	0
202-7-4411-714-12 BASIC FEES	18	12	12	16	12	24
202-7-4411-714-13 EHIM WRAP CLAIMS	474	605	334	445	636	675
202-7-4411-714-14 EHIM WRAP FEES	69	73	22	29	77	44
202-7-4411-714-15 EHIM SCRIPTS	659	641	443	511	673	774
202-7-4411-714-16 HEALTH CARE WAIVERS	1,570	1,103	1,225	880	1,103	1,334
202-7-4411-714-17 DENTAL	446	827	466	531	835	804
202-7-4411-714-18 OPTICAL	55	262	24	25	275	38
202-7-4411-714-19 LIFE INSURANCE	95	155	91	121	155	184
202-7-4411-714-22 LONG TERM DISABILITY	277	56	314	336	56	509
202-7-4411-714-24 HEALTH CARE SAVINGS PROGRAM	0	199	0	0	199	0
202-7-4411-714-25 SIGNING BONUS	0	441	704	704	441	746
202-7-4411-721-00 MAINTENANCE ALLOWANCE	0	199	0	0	199	0
202-7-4411-728-00 OFFICE SUPPLIES	482	1,000	440	500	1,000	500
202-7-4411-768-00 UNIFORMS, LAUNDRY & CLEANING	2,955	3,100	2,739	3,100	3,100	3,100
202-7-4411-807-00 AUDIT FEES	3,692	3,800	3,800	3,800	4,100	4,100
202-7-4411-822-24 LIABILITY INSURANCE	502	550	613	613	560	700
202-7-4411-853-00 TELEPHONE	0	0	17	0	0	0
202-7-4411-943-00 EQUIPMENT RENTAL OR LEASE DEP	2,753	3,000	3,058	3,000	3,000	3,000
TOTAL EXPENDITURES	42,692	46,769	42,989	46,959	47,771	63,110
TOTAL PUBLIC WORKS ADMINSTRATIO	42,692	46,769	42,989	46,959	47,771	63,110
BRIDGES						
EXPENDITURES						
202-7-4460-818-00 CONTRACTUAL SERVICES	121	10,000	0	6,500	10,000	0
TOTAL EXPENDITURES	121	10,000	0	6,500	10,000	0
TOTAL BRIDGES	121	10,000	0	6,500	10,000	0

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
ENGINEERING SERVICES						
EXPENDITURES						
202-7-4470-706-00 PERMANENT WAGES - SALARIES	42,411	30,500	30,170	40,000	30,500	40,000
202-7-4470-714-02 WORKERS COMPENSATION	0	309	297	400	311	600
202-7-4470-714-05 SOCIAL SECURITY & MEDICARE	2,198	2,522	2,244	3,060	2,540	3,060
202-7-4470-714-07 20% HELATH CARE PREMIUM	(1,911)	(1,235)	(705)	(940)	(1,297)	(996)
202-7-4470-714-08 HEALTH CARE COSTS - BLUE CROSS	3,989	4,480	3,087	3,651	5,152	3,870
202-7-4470-714-10 BASIC CLAIMS	23	0	(71)	0	0	0
202-7-4470-714-12 BASIC FEES	25	15	17	23	15	24
202-7-4470-714-13 EHIM WRAP CLAIMS	666	718	621	625	754	663
202-7-4470-714-14 EHIM WRAP FEES	97	87	31	41	91	44
202-7-4470-714-15 EHIM SCRIPTS	922	761	739	713	799	756
202-7-4470-714-16 HEALTH CARE WAIVERS	160	1,309	698	1,236	1,309	1,310
202-7-4470-714-17 DENTAL	624	982	587	744	992	789
202-7-4470-714-18 OPTICAL	77	310	31	36	326	38
202-7-4470-714-19 LIFE INSURANCE	133	184	128	171	184	181
202-7-4470-714-22 LONG TERM DISABILITY	387	67	382	471	67	499
202-7-4470-714-24 HEALTH CARE SAVINGS PROGRAM	0	236	0	0	236	0
202-7-4470-714-25 SIGNING BONUS	0	524	988	988	524	1,047
202-7-4470-721-00 MAINTENANCE ALLOWANCE	0	236	0	0	236	0
202-7-4470-728-00 OFFICE SUPPLIES	0	500	412	500	500	500
202-7-4470-818-00 CONTRACTUAL SERVICES	12,263	11,000	3,971	11,000	11,000	11,000
202-7-4470-853-00 TELEPHONE	0	0	71	0	0	0
TOTAL EXPENDITURES	62,064	53,505	43,697	62,719	54,239	63,385
TOTAL ENGINEERING SERVICES	62,064	53,505	43,697	62,719	54,239	63,385
CONSTRUCTION						
EXPENDITURES						
202-7-4491-999-03 TRANSFER OUT(203)LOCAL STREET	179,808	180,987	0	181,993	182,780	184,181
202-7-4491-999-13 TRANSFER OUT(414)CAPITAL IMP	13,481	0	0	24,600	0	157,600
TOTAL EXPENDITURES	193,289	180,987	0	206,593	182,780	341,781
TOTAL CONSTRUCTION	193,289	180,987	0	206,593	182,780	341,781

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
SURFACE MAINTENANCE						
EXPENDITURES						
202-7-4640-706-00 PERMANENT WAGES - SALARIES	53,415	60,000	41,848	50,000	62,000	58,000
202-7-4640-709-00 OVERTIME	2,510	2,000	1,785	2,000	2,000	2,000
202-7-4640-714-02 WORKERS COMPENSATION	0	593	459	520	597	900
202-7-4640-714-05 SOCIAL SECURITY & MEDICARE	4,986	4,837	3,533	3,978	4,871	4,590
202-7-4640-714-07 20% HEALTH CARE PREMIUM	(2,212)	(2,369)	(1,387)	(1,849)	(2,488)	(2,254)
202-7-4640-714-08 HEALTH CARE COSTS - BLUE CROSS	7,131	8,592	6,686	8,915	9,881	10,867
202-7-4640-714-10 BASIC CLAIMS	26	0	(137)	0	0	0
202-7-4640-714-12 BASIC FEES	14	28	14	17	28	21
202-7-4640-714-13 EHIM WRAP CLAIMS	1,013	1,378	1,251	1,521	1,447	1,855
202-7-4640-714-14 EHIM WRAP FEES	142	167	97	115	175	140
202-7-4640-714-15 EHIM SCRIPTS	1,786	1,459	1,387	1,668	1,532	2,033
202-7-4640-714-16 HEALTH CARE WAIVERS	1,280	2,511	716	1,432	2,511	1,746
202-7-4640-714-17 DENTAL	888	1,883	493	657	1,902	801
202-7-4640-714-18 OPTICAL	67	595	32	39	625	47
202-7-4640-714-19 LIFE INSURANCE	287	353	301	401	353	489
202-7-4640-714-22 LONG TERM DISABILITY	0	128	0	0	128	0
202-7-4640-714-24 HEALTH CARE SAVINGS PLAN	287	452	272	363	452	442
202-7-4640-714-25 SIGNING BONUS	1,906	1,004	625	625	1,004	762
202-7-4640-721-00 MAINTENANCE ALLOWANCE	346	452	633	633	452	772
202-7-4640-757-00 OPERATING SUPPLIES	404	500	346	500	500	500
202-7-4640-775-01 REPAIR AND MAINTENANCE SUPPLY	35,460	15,000	14,091	20,000	15,000	20,000
202-7-4640-818-00 CONTRACTUAL SERVICES	1,915	48,000	34,609	53,000	25,000	40,000
202-7-4640-943-00 EQUIPMENT RENTAL OR LEASE DEP	14,754	18,200	12,047	18,000	18,200	18,000
TOTAL EXPENDITURES	126,405	165,763	119,702	162,535	146,170	161,711
TOTAL SURFACE MAINTENANCE	126,405	165,763	119,702	162,535	146,170	161,711
SWEEPING & FLUSHING						
EXPENDITURES						
202-7-4660-706-00 PERMANENT WAGES - SALARIES	10,259	10,800	4,800	10,800	10,800	10,800
202-7-4660-709-00 OVERTIME	525	500	0	500	500	500
202-7-4660-714-02 WORKERS COMPENSATION	0	109	57	113	110	170
202-7-4660-714-05 SOCIAL SECURITY & MEDICARE	821	893	378	864	899	864
202-7-4660-714-07 20% HEALTH CARE PREMIUM	(408)	(437)	(81)	(108)	(459)	(114)
202-7-4660-714-08 HEALTH CARE COSTS - BLUE CROSS	1,391	1,586	649	865	1,824	917
202-7-4660-714-10 BASIC CLAIMS	(1)	0	(9)	0	0	0
202-7-4660-714-12 BASIC FEES	3	5	2	1	5	1
202-7-4660-714-13 EHIM WRAP CLAIMS	341	254	133	177	267	61
202-7-4660-714-14 EHIM WRAP FEES	49	31	14	19	32	7

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
202-7-4660-714-15 EHIM SCRIPTS	345	269	170	246	283	85
202-7-4660-714-16 HEALTH CARE WAIVERS	130	463	3	6	463	6
202-7-4660-714-17 DENTAL	219	348	20	27	351	28
202-7-4660-714-18 OPTICAL	14	110	4	3	115	3
202-7-4660-714-19 LIFE INSURANCE	65	65	11	15	65	16
202-7-4660-714-22 LONG TERM DISABILITY	0	24	0	0	24	0
202-7-4660-714-24 HEALTH CARE SAVINGS PLAN	10	83	13	17	83	18
202-7-4660-714-25 SIGNING BONUS	336	185	77	77	185	82
202-7-4660-721-00 MAINTENANCE ALLOWANCE	191	83	0	0	83	0
202-7-4660-943-00 EQUIPMENT RENTAL OR LEASE DEP	29,221	33,000	13,919	33,000	33,000	33,000
TOTAL EXPENDITURES	43,510	48,371	20,161	46,622	48,630	46,444
TOTAL SWEEPING & FLUSHING	43,510	48,371	20,161	46,622	48,630	46,444

DRAINAGE STRUCTURES
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EXPENDITURES						
202-7-4690-706-00 PERMANENT WAGES - SALARIES	16,750	24,000	17,839	19,000	24,373	23,000
202-7-4690-707-00 TEMPORARY WAGES	0	0	0	23,000	0	0
202-7-4690-709-00 OVERTIME	682	500	58	500	500	500
202-7-4690-714-02 WORKERS COMPENSATION	0	239	183	425	241	353
202-7-4690-714-05 SOCIAL SECURITY & MEDICARE	1,335	1,951	1,256	3,251	1,965	1,786
202-7-4690-714-07 20% HEALTH CARE PREMIUM	(766)	(956)	(660)	(880)	(1,004)	(513)
202-7-4690-714-08 HEALTH CARE COSTS - BLUE CROSS	2,066	3,466	3,411	4,548	3,986	2,651
202-7-4690-714-10 BASIC CLAIMS	25	0	(71)	0	0	0
202-7-4690-714-12 BASIC FEES	1	11	9	12	11	7
202-7-4690-714-13 EHIM WRAP CLAIMS	952	556	268	340	584	198
202-7-4690-714-14 EHIM WRAP FEES	78	67	43	56	71	33
202-7-4690-714-15 EHIM SCRIPTS	788	589	428	549	618	320
202-7-4690-714-16 HEALTH CARE WAIVERS	576	1,013	192	384	1,013	224
202-7-4690-714-17 DENTAL	308	760	202	269	767	157
202-7-4690-714-18 OPTICAL	8	240	17	23	252	13
202-7-4690-714-19 LIFE INSURANCE	116	143	101	135	143	79
202-7-4690-714-22 LONG TERM DISABILITY	0	52	0	0	52	0
202-7-4690-714-24 HEALTH CARE SAVINGS PLAN	137	182	105	140	182	82
202-7-4690-714-25 SIGNING BONUS	531	405	294	294	405	171
202-7-4690-721-00 MAINTENANCE ALLOWANCE	529	182	124	124	182	72
202-7-4690-775-01 REPAIR AND MAINTENANCE SUPPLY	8,299	10,000	2,364	8,000	10,000	8,000
202-7-4690-818-00 CONTRACTUAL SERVICES	10,346	10,000	3,196	8,000	10,000	8,000
202-7-4690-943-00 EQUIPMENT RENTAL OR LEASE DEP	11,338	11,000	8,865	11,000	11,000	11,000
TOTAL EXPENDITURES	54,101	64,400	38,225	79,170	65,341	56,133
TOTAL DRAINAGE STRUCTURES	54,101	64,400	38,225	79,170	65,341	56,133

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
TREE MAINTENANCE						
EXPENDITURES						
202-7-4720-706-00 PERMANENT WAGES - SALARIES	23,648	27,000	19,876	25,800	28,000	27,000
202-7-4720-709-00 OVERTIME	2,035	3,000	1,705	2,500	3,000	2,500
202-7-4720-714-02 WORKERS COMPENSATION	0	268	213	283	270	443
202-7-4720-714-05 SOCIAL SECURITY & MEDICARE	2,079	2,191	1,573	2,165	2,206	2,257
202-7-4720-714-07 20% HEALTH CARE PREMIUM	(998)	(1,073)	(659)	(879)	(1,127)	(969)
202-7-4720-714-08 HEALTH CARE COSTS - BLUE CROSS	3,121	3,892	2,753	3,671	4,476	4,047
202-7-4720-714-10 BASIC CLAIMS	(78)	0	(70)	0	0	0
202-7-4720-714-12 BASIC FEES	4	13	6	8	13	9
202-7-4720-714-13 EHIM WRAP CLAIMS	683	624	581	747	655	823
202-7-4720-714-14 EHIM WRAP FEES	98	76	44	56	79	62
202-7-4720-714-15 EHIM SCRIPTS	713	661	591	753	694	830
202-7-4720-714-16 HEALTH CARE WAIVERS	677	1,137	468	936	1,137	1,032
202-7-4720-714-17 DENTAL	382	853	266	355	861	391
202-7-4720-714-18 OPTICAL	23	270	16	20	283	22
202-7-4720-714-19 LIFE INSURANCE	155	160	106	141	160	156
202-7-4720-714-22 LONG TERM DISABILITY	0	58	0	0	58	0
202-7-4720-714-24 HEALTH CARE SAVINGS PLAN	146	205	106	141	205	156
202-7-4720-714-25 SIGNING BONUS	720	455	760	760	455	838
202-7-4720-714-27 MERIT INCREASE-NON UNION	0	0	0	0	0	73
202-7-4720-721-00 MAINTENANCE ALLOWANCE	12	205	66	66	205	0
202-7-4720-775-01 REPAIR AND MAINTENANCE SUPPLY	1,963	1,500	1,486	1,500	1,500	1,500
202-7-4720-943-00 EQUIPMENT RENTAL OR LEASE DEP	27,314	25,000	17,053	25,000	25,000	25,000
TOTAL EXPENDITURES	62,697	66,495	46,942	64,023	68,130	66,170
TOTAL TREE MAINTENANCE	62,697	66,495	46,942	64,023	68,130	66,170
TRAFFIC SERVICES						
EXPENDITURES						
202-7-4740-706-00 PERMANENT WAGES - SALARIES	14,948	19,800	13,468	19,800	19,800	19,800
202-7-4740-707-00 TEMPORARY WAGES	12,960	12,500	12,000	12,500	12,500	12,500
202-7-4740-709-00 OVERTIME	2,941	2,500	1,123	2,500	2,500	2,500
202-7-4740-714-02 WORKERS COMPENSATION	0	201	282	348	202	522
202-7-4740-714-05 SOCIAL SECURITY & MEDICARE	2,418	1,637	2,147	2,662	1,649	2,662
202-7-4740-714-07 20% HEALTH CARE PREMIUM	(648)	(802)	(419)	(559)	(842)	(592)
202-7-4740-714-08 HEALTH CARE COSTS - BLUE CROSS	2,136	2,908	2,013	2,684	3,344	2,845
202-7-4740-714-10 BASIC CLAIMS	(19)	0	(43)	0	0	0
202-7-4740-714-12 BASIC FEES	5	10	5	5	10	6
202-7-4740-714-13 EHIM WRAP CLAIMS	441	466	413	472	490	500
202-7-4740-714-14 EHIM WRAP FEES	54	56	29	31	59	33

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DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
202-7-4740-714-15 EHIM SCRIPTS	524	494	412	453	519	481
202-7-4740-714-16 HEALTH CARE WAIVERS	309	850	171	342	850	363
202-7-4740-714-17 DENTAL	260	637	136	181	644	192
202-7-4740-714-18 OPTICAL	19	202	10	12	212	13
202-7-4740-714-19 LIFE INSURANCE	87	120	80	107	120	113
202-7-4740-714-22 LONG TERM DISABILITY	0	43	0	0	43	0
202-7-4740-714-24 HEALTH CARE SAVINGS PLAN	70	153	73	97	153	103
202-7-4740-714-25 SIGNING BONUS	540	340	448	448	340	475
202-7-4740-721-00 MAINTENANCE ALLOWANCE	212	153	144	144	153	153
202-7-4740-775-01 REPAIR AND MAINTENANCE SUPPLY	20,046	10,000	8,573	10,000	15,500	10,000
202-7-4740-818-00 CONTRACTUAL SERVICES	51,719	38,500	33,409	35,000	37,000	41,000
202-7-4740-920-00 PUBLIC UTILITIES	5,357	6,000	4,329	6,000	6,000	6,000
202-7-4740-943-00 EQUIPMENT RENTAL OR LEASE DEP	2,454	3,200	1,734	3,200	3,200	3,200
TOTAL EXPENDITURES	116,832	99,968	80,537	96,427	104,446	102,869
TOTAL TRAFFIC SERVICES	116,832	99,968	80,537	96,427	104,446	102,869

WINTER MAINTENANCE
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EXPENDITURES						
202-7-4780-706-00 PERMANENT WAGES - SALARIES	23,247	21,000	15,315	16,000	22,500	24,000
202-7-4780-709-00 OVERTIME	18,853	10,000	10,625	12,000	10,000	12,000
202-7-4780-714-02 WORKERS COMPENSATION	0	238	283	280	239	540
202-7-4780-714-05 SOCIAL SECURITY & MEDICARE	3,340	1,939	2,139	2,142	1,952	2,754
202-7-4780-714-07 20% HEALTH CARE PREMIUM	(936)	(950)	(622)	(829)	(997)	(1,134)
202-7-4780-714-08 HEALTH CARE COSTS - BLUE CROSS	3,218	3,444	2,463	3,284	3,961	4,491
202-7-4780-714-10 BASIC CLAIMS	(96)	0	(58)	(77)	0	(106)
202-7-4780-714-12 BASIC FEES	12	11	3	4	11	5
202-7-4780-714-13 EHIM WRAP CLAIMS	21	552	461	615	580	840
202-7-4780-714-14 EHIM WRAP FEES	8	67	45	60	70	82
202-7-4780-714-15 EHIM SCRIPTS	729	585	695	927	614	1,267
202-7-4780-714-16 HEALTH CARE WAIVERS	107	1,006	94	188	1,006	257
202-7-4780-714-17 DENTAL	307	755	191	255	762	348
202-7-4780-714-18 OPTICAL	28	239	14	19	251	26
202-7-4780-714-19 LIFE INSURANCE	89	142	121	161	142	221
202-7-4780-714-22 LONG TERM DISABILITY	0	51	0	0	51	0
202-7-4780-714-24 HEALTH CARE SAVINGS PLAN	131	181	116	155	181	211
202-7-4780-714-25 SIGNING BONUS	995	403	33	33	403	45
202-7-4780-721-00 MAINTENANCE ALLOWANCE	0	181	100	100	181	137
202-7-4780-775-01 REPAIR AND MAINTENANCE SUPPLY	23,591	37,800	63,811	76,580	25,000	53,070
202-7-4780-943-00 EQUIPMENT RENTAL OR LEASE DEP	52,832	38,000	25,638	38,000	38,000	38,000
TOTAL EXPENDITURES	126,475	115,644	121,466	149,897	104,907	137,054
TOTAL WINTER MAINTENANCE	126,475	115,644	121,466	149,897	104,907	137,054

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
ST TRUNKLINE SURF MAINT						
EXPENDITURES						
202-7-4860-706-12 PERM WAGES - TRUNKLINE 12	1,671	2,200	1,747	2,200	2,200	2,200
202-7-4860-706-17 PERM WAGES - TRUNKLINE 17	304	800	203	800	800	800
202-7-4860-709-12 OVERTIME - TRUNKLINE 12	204	0	91	100	0	100
202-7-4860-709-17 OVERTIME - TRUNKLINE 17	202	0	74	100	0	100
202-7-4860-714-02 WORKERS COMPENSATION	0	30	20	32	30	32
202-7-4860-714-05 SOCIAL SECURITY & MEDICARE	194	248	149	245	250	245
202-7-4860-714-07 20% HEALTH CARE PREMIUM	(107)	(121)	(67)	(89)	(128)	(95)
202-7-4860-714-08 HEALTH CARE COSTS - BLUE CROSS	222	341	315	420	407	445
202-7-4860-714-09 2% OF BASE DEDUCTIONS	0	0	0	0	0	(8)
202-7-4860-714-10 BASIC CLAIMS	(8)	0	(6)	(8)	0	0
202-7-4860-714-12 BASIC FEES	1	1	1	0	1	0
202-7-4860-714-13 EHIM WRAP CLAIMS	29	71	68	84	34	89
202-7-4860-714-14 EHIM WRAP FEES	6	8	6	7	9	7
202-7-4860-714-15 EHIM SCRIPTS	60	75	86	108	79	114
202-7-4860-714-16 HEALTH CARE WAIVERS	2	128	55	110	128	117
202-7-4860-714-17 DENTAL	23	97	36	48	98	51
202-7-4860-714-18 OPTICAL	4	30	2	3	33	3
202-7-4860-714-19 LIFE INSURANCE	11	18	13	17	18	18
202-7-4860-714-22 LONG TERM DISABILITY	0	7	0	0	7	0
202-7-4860-714-24 HEALTH CARE SAVINGS PROGRAM	8	23	14	19	23	20
202-7-4860-714-25 SIGNING BONUS	75	52	39	52	52	55
202-7-4860-721-00 MAINTENANCE ALLOWANCE	0	23	(0)	0	23	0
202-7-4860-775-01 REPAIR AND MAINTENANCE SUPPLY	4,110	1,500	3,299	4,000	1,500	3,500
202-7-4860-943-00 EQUIPMENT RENTAL OR LEASE DEP	537	1,000	465	800	1,000	800
TOTAL EXPENDITURES	7,549	6,531	6,608	9,048	6,564	8,593
TOTAL ST TRUNKLINE SURF MAINT	7,549	6,531	6,608	9,048	6,564	8,593
ST TRUNKLINE TREES/ SHRUB						
EXPENDITURES						
202-7-4870-706-12 PERM WAGES - TRUNKLINE 12	749	500	0	500	500	500
202-7-4870-706-17 PERM WAGES - TRUNKLINE 17	0	300	0	300	300	300
202-7-4870-709-12 OVER TIME TRUNKLINE 12	0	0	239	400	0	0
202-7-4870-709-17 OVERTIME - ST TRUNKLINE 17	0	0	160	250	0	0
202-7-4870-714-02 WORKERS COMPENSATION	0	8	5	15	8	12
202-7-4870-714-05 SOCIAL SECURITY & MEDICARE	70	66	34	111	67	61
202-7-4870-714-07 20% HEALTH CARE PREMIUM	0	32	0	(20)	(34)	(7)
202-7-4870-714-08 HEALTH CARE COSTS - BLUE CROSS	110	117	0	105	135	36
202-7-4870-714-10 BASIC CLAIMS	(3)	0	0	0	0	0

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DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
202-7-4870-714-12 BASIC FEES	1	0	0	0	0	0
202-7-4870-714-13 EHIM WRAP CLAIMS	5	19	0	24	19	8
202-7-4870-714-14 EHIM WRAP FEES	0	2	0	2	2	1
202-7-4870-714-15 EHIM SCRIPTS	28	19	0	23	21	8
202-7-4870-714-16 HEALTH CARE WAIVERS	0	24	0	23	34	8
202-7-4870-714-17 DENTAL	19	26	0	9	26	3
202-7-4870-714-18 OPTICAL	1	8	0	1	8	0
202-7-4870-714-19 LIFE INSURANCE	6	5	0	5	5	2
202-7-4870-714-22 LONG TERM DISABILITY	0	2	0	0	2	0
202-7-4870-714-24 HEALTH CARE SAVINGS PROGRAM	(2)	6	0	5	6	2
202-7-4870-714-25 SIGNING BONUS	32	14	0	0	14	0
202-7-4870-721-00 MAINTENANCE ALLOWANCE	0	6	0	0	6	0
202-7-4870-943-00 EQUIPMENT RENTAL OR LEASE DEP	1,951	600	285	600	600	600
TOTAL EXPENDITURES	2,966	1,754	722	2,353	1,719	1,534
TOTAL ST TRUNKLINE TREES/ SHRUB	2,966	1,754	722	2,353	1,719	1,534

ST TRUNKLINE SWEEP/FLUSH
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EXPENDITURES						
202-7-4880-706-12 PERM WAGES - TRUNKLINE 12	188	800	423	800	800	800
202-7-4880-706-17 PERM WAGES - TRUNKLINE 17	0	800	222	800	800	800
202-7-4880-709-12 OVERTIME - TRUNKLINE 12	15	0	0	0	0	0
202-7-4880-714-02 WORKERS COMPENSATION	0	16	7	16	16	24
202-7-4880-714-05 SOCIAL SECURITY & MEDICARE	13	132	58	122	134	122
202-7-4880-714-07 20% HEALTH CARE PREMIUM	(8)	(64)	(25)	(33)	(68)	(35)
202-7-4880-714-08 HEALTH CARE COSTS - BLUE CROSS	29	236	99	132	270	140
202-7-4880-714-10 BASIC CLAIMS	(1)	0	(3)	(4)	0	(4)
202-7-4880-714-12 BASIC FEES	0	0	0	0	0	0
202-7-4880-714-13 EHIM WRAP CLAIMS	0	38	34	45	40	48
202-7-4880-714-14 EHIM WRAP FEES	0	4	1	1	4	1
202-7-4880-714-15 EHIM SCRIPTS	9	40	14	19	42	20
202-7-4880-714-16 HEALTH CARE WAIVERS	0	68	0	0	68	0
202-7-4880-714-17 DENTAL	6	52	5	7	52	7
202-7-4880-714-18 OPTICAL	0	16	0	0	18	0
202-7-4880-714-19 LIFE INSURANCE	1	10	4	5	10	6
202-7-4880-714-22 LONG TERM DISABILITY	0	4	0	0	4	0
202-7-4880-714-24 HEALTH CARE SAVINGS PLAN	(1)	12	5	7	12	7
202-7-4880-714-25 SIGNING BONUS	8	28	106	106	28	112
202-7-4880-721-00 MAINTENANCE ALLOWANCE	0	12	0	0	12	0
202-7-4880-943-00 EQUIPMENT RENTAL OR LEASE DEP	43	5,100	2,239	5,100	5,100	5,100
TOTAL EXPENDITURES	303	7,304	3,191	7,123	7,342	7,148
TOTAL ST TRUNKLINE SWEEP/FLUSH	303	7,304	3,191	7,123	7,342	7,148

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DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
ST TRUNKLINE DRAIN STRUCT						
EXPENDITURES						
202-7-4910-706-12 PERM WAGES - TRUNKLINE 12	2,232	3,000	372	3,000	3,000	3,000
202-7-4910-706-17 PERM WAGES - TRUNKLINE 17	2,152	1,500	1,016	1,500	1,500	1,500
202-7-4910-709-17 OVERTIME - TRUNKLINE 17	929	0	69	100	0	100
202-7-4910-714-02 WORKERS COMPENSATION	0	45	15	46	46	69
202-7-4910-714-05 SOCIAL SECURITY & MEDICARE	437	372	129	352	375	352
202-7-4910-714-07 20% HEALTH CARE PREMIUM	(178)	(182)	(53)	(71)	(192)	(75)
202-7-4910-714-08 HEALTH CARE COSTS - BLUE CROSS	436	661	221	295	760	312
202-7-4910-714-10 BASIC CLAIMS	(17)	0	(6)	(8)	0	(8)
202-7-4910-714-12 BASIC FEES	0	2	0	0	2	0
202-7-4910-714-13 EHIM WRAP CLAIMS	203	106	85	113	111	120
202-7-4910-714-14 EHIM WRAP FEES	41	13	0	0	13	0
202-7-4910-714-15 EHIM SCRIPTS	132	112	12	16	118	17
202-7-4910-714-16 HEALTH CARE WAIVERS	130	193	0	0	193	0
202-7-4910-714-17 DENTAL	107	145	0	0	147	0
202-7-4910-714-18 OPTICAL	4	46	(0)	0	48	0
202-7-4910-714-19 LIFE INSURANCE	24	27	11	15	37	16
202-7-4910-714-22 LONG TERM DISABILITY	0	10	0	0	10	0
202-7-4910-714-24 HEALTH CARE SAVINGS PROGRAM	30	35	11	15	35	16
202-7-4910-714-25 SIGNING BONUS	96	77	317	423	77	448
202-7-4910-721-00 MAINTENANCE ALLOWANCE	0	35	0	0	35	0
202-7-4910-775-01 REPAIR AND MAINTENANCE SUPPLY	3,893	1,500	0	1,000	1,500	1,000
202-7-4910-818-00 CONTRACTUAL SERVICES	18,970	1,000	0	10,000	1,000	10,000
202-7-4910-943-00 EQUIPMENT RENTAL OR LEASE DEP	5,225	5,200	1,946	5,200	5,200	5,200
TOTAL EXPENDITURES	34,846	13,897	4,147	21,996	14,015	22,067
TOTAL ST TRUNKLINE DRAIN STRUCT	34,846	13,897	4,147	21,996	14,015	22,067
ST TRUNKLINE TRAFFIC SERV						
EXPENDITURES						
202-7-4940-706-00 PERMANENT WAGES - SALARIES	145	200	58	200	200	200
202-7-4940-709-00 OVERTIME	0	0	751	800	0	800
202-7-4940-714-02 WORKERS COMPENSATION	0	2	8	10	2	15
202-7-4940-714-05 SOCIAL SECURITY & MEDICARE	11	17	57	77	17	77
202-7-4940-714-07 20% HEALTH CARE PREMIUM	(7)	(8)	(2)	(3)	(9)	(3)
202-7-4940-714-08 HEALTH CARE COSTS - BLUE CROSS	22	29	10	13	34	14
202-7-4940-714-10 BASIC CLAIMS	1	0	(0)	0	0	0
202-7-4940-714-12 BASIC FEES	0	0	0	0	0	0
202-7-4940-714-13 EHIM WRAP CLAIMS	7	5	3	4	5	4
202-7-4940-714-14 EHIM WRAP FEES	0	1	0	0	1	0

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DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
202-7-4940-714-15 EHIM SCRIPTS	6	5	2	3	5	3
202-7-4940-714-16 HEALTH CARE WAIVERS	0	9	0	0	9	0
202-7-4940-714-17 DENTAL	3	6	1	1	7	1
202-7-4940-714-18 OPTICAL	0	2	0	0	2	0
202-7-4940-714-19 LIFE INSURANCE	1	1	0	0	1	0
202-7-4940-714-24 HEALTH CARE SAVINGS PLAN	1	2	1	1	2	1
202-7-4940-714-25 SIGNING BONUS	6	3	7	9	3	10
202-7-4940-721-00 MAINTENANCE ALLOWANCE	7	2	0	0	2	0
202-7-4940-775-01 REPAIR AND MAINTENANCE SUPPLY	0	100	34	50	100	50
202-7-4940-943-00 EQUIPMENT RENTAL OR LEASE DEP	42	100	94	200	100	100
TOTAL EXPENDITURES	245	476	1,023	1,365	481	1,272
TOTAL ST TRUNKLINE TRAFFIC SERV	245	476	1,023	1,365	481	1,272
ST TRUNKLINE WINTER MAINT						
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EXPENDITURES						
202-7-4970-706-12 PERM WAGES - TRUNKLINE 12	1,676	2,000	1,339	2,000	2,000	2,000
202-7-4970-706-17 PERM WAGES - TRUNKLINE 17	1,501	1,600	1,392	1,600	1,600	1,600
202-7-4970-709-12 OVERTIME - TRUNKLINE 12	7,790	0	4,361	5,000	0	5,000
202-7-4970-709-17 OVERTIME - TRUNKLINE 17	6,471	0	4,033	5,000	0	5,000
202-7-4970-714-02 WORKERS COMPENSATION	0	36	123	136	36	136
202-7-4970-714-05 SOCIAL SECURITY & MEDICARE	1,508	297	938	1,040	300	1,040
202-7-4970-714-07 20% HEALTH CARE PREMIUM	(127)	(146)	(120)	(160)	(153)	(170)
202-7-4970-714-08 HEALTH CARE COSTS - BLUE CROSS	407	529	282	376	608	399
202-7-4970-714-10 BASIC CLAIMS	(14)	0	(12)	0	0	0
202-7-4970-714-12 BASIC FEES	2	2	0	0	2	0
202-7-4970-714-13 EHIM WRAP CLAIMS	0	85	57	76	89	81
202-7-4970-714-14 EHIM WRAP FEES	0	11	9	12	11	13
202-7-4970-714-15 EHIM SCRIPTS	107	90	126	168	94	178
202-7-4970-714-16 HEALTH CARE WAIVERS	13	155	6	8	155	8
202-7-4970-714-17 DENTAL	49	115	28	37	117	40
202-7-4970-714-18 OPTICAL	3	36	4	5	38	6
202-7-4970-714-19 LIFE INSURANCE	9	22	13	17	22	18
202-7-4970-714-22 LONG TERM DISABILITY	0	8	0	0	8	0
202-7-4970-714-24 HEALTH CARE SAVINGS PROGRAM	18	27	13	17	27	18
202-7-4970-714-25 SIGNING BONUS	137	61	2	3	61	3
202-7-4970-721-00 MAINTENANCE ALLOWANCE	0	27	(0)	0	27	0
202-7-4970-775-01 REPAIR AND MAINTENANCE SUPPLY	19,647	31,500	51,307	50,000	20,000	20,000
202-7-4970-943-00 EQUIPMENT RENTAL OR LEASE DEP	26,273	19,000	15,899	19,000	19,000	19,000
TOTAL EXPENDITURES	65,470	55,455	79,802	84,335	44,042	54,370
TOTAL ST TRUNKLINE WINTER MAINT	65,470	55,455	79,802	84,335	44,042	54,370

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
SALT LOADING						
EXPENDITURES						
202-7-4971-706-12 PERMANENT WAGES - SALARIES	2,108	2,000	701	2,000	2,000	2,000
202-7-4971-706-17 PERMANENT WAGES - SALARIES	352	500	399	500	500	300
202-7-4971-709-12 OVERTIME	1,293	0	0	500	0	500
202-7-4971-709-17 OVERTIME	16	0	0	200	0	200
202-7-4971-714-02 WORKERS COMPENSATION	0	26	11	32	26	45
202-7-4971-714-05 SOCIAL SECURITY & MEDICARE	282	215	86	245	217	230
202-7-4971-714-07 20% HEALTH CARE PREMIUM	(99)	(105)	0	(58)	(111)	(58)
202-7-4971-714-08 HEALTH CARE COSTS - BLUE CROSS	402	382	278	371	439	369
202-7-4971-714-10 BASIC CLAIMS	(10)	0	0	0	0	0
202-7-4971-714-12 BASIC FEES	1	1	1	1	1	1
202-7-4971-714-13 EHIM WRAP CLAIMS	0	61	38	76	64	76
202-7-4971-714-14 EHIM WRAP FEES	0	8	4	7	8	7
202-7-4971-714-15 EHIM SCRIPTS	84	65	47	72	68	72
202-7-4971-714-16 HEALTH CARE WAIVERS	19	112	0	73	112	73
202-7-4971-714-17 DENTAL	55	83	0	27	85	27
202-7-4971-714-18 OPTICAL	0	26	1	2	27	2
202-7-4971-714-19 LIFE INSURANCE	15	16	0	17	16	17
202-7-4971-714-22 LONG TERM DISABILITY	0	5	0	0	5	0
202-7-4971-714-24 HEALTH CARE SAVINGS PROGRAM	3	20	0	15	20	15
202-7-4971-714-25 SIGNING BONUS	106	44	0	0	44	0
202-7-4971-721-00 MAINTENANCE ALLOWANCE	0	20	0	0	20	0
202-7-4971-943-00 EQUIPMENT RENTAL OR LEASE DEP	8,367	3,000	3,948	5,000	3,000	3,000
TOTAL EXPENDITURES	12,993	6,479	5,513	9,079	6,541	6,876
TOTAL SALT LOADING	12,993	6,479	5,513	9,079	6,541	6,876
ST TRUNKLINE OVHD ADMIN						
EXPENDITURES						
202-7-5030-706-00 PERMANENT WAGES - SALARIES	1,403	1,300	1,396	1,300	1,300	1,300
202-7-5030-714-02 WORKERS COMPENSATION	0	13	14	13	13	20
202-7-5030-714-05 SOCIAL SECURITY & MEDICARE	118	107	111	99	108	99
202-7-5030-714-07 20% HELATH CARE PREMIUM	(74)	(53)	(26)	(35)	(55)	(37)
202-7-5030-714-08 HEALTH CARE COSTS - BLUE CROSS	155	191	100	133	220	141
202-7-5030-714-10 BASIC CLAIMS	0	0	(3)	(4)	0	(4)
202-7-5030-714-12 BASIC FEES	1	1	1	1	1	1
202-7-5030-714-13 EHIM WRAP CLAIMS	26	31	17	23	32	24
202-7-5030-714-14 EHIM WRAP FEES	4	4	1	1	4	1
202-7-5030-714-15 EHIM SCRIPTS	36	32	20	27	34	28
202-7-5030-714-16 HEALTH CARE WAIVERS	150	56	98	31	56	33

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
202-7-5030-714-17 DENTAL	24	42	26	27	42	28
202-7-5030-714-18 OPTICAL	3	13	1	1	14	1
202-7-5030-714-19 LIFE INSURANCE	5	8	5	7	8	7
202-7-5030-714-22 LONG TERM DISABILITY	15	3	19	17	3	18
202-7-5030-714-24 HEALTH CARE SAVINGS PROGRAM	0	10	0	0	10	0
202-7-5030-714-25 SIGNING BONUS	0	22	36	36	22	38
202-7-5030-721-00 MAINTENANCE ALLOWANCE	0	10	0	0	10	0
TOTAL EXPENDITURES	1,866	1,790	1,816	1,677	1,822	1,698
TOTAL ST TRUNKLINE OVHD ADMIN	1,866	1,790	1,816	1,677	1,822	1,698
PROSPECT-PRIT HOLMES-GRO						
EXPENDITURES						
202-7-9041-818-00 NON MOTORIZED-N PROSP.-HMS-GRV	7,406	16,000	48,436	80,514	29,000	98,426
202-7-9041-975-00 DESIGN ENGINEERING	45,494	18,000	85,860	105,964	0	0
202-7-9041-975-01 N PROSPECT-HOLMES-GROVE CONST	0	0	341,740	819,382	0	686,500
202-7-9041-975-02 CONSTRUCTION ENGINEERING	0	72,000	63,924	121,314	108,000	135,000
202-7-9041-975-03 CONSTRUCTION-MDOT	0	54,000	0	0	151,000	0
TOTAL EXPENDITURES	52,900	160,000	539,960	1,127,174	288,000	919,926
TOTAL PROSPECT-PRIT HOLMES-GRO	52,900	160,000	539,960	1,127,174	288,000	919,926
FACTORY STREET BRIDGE						
EXPENDITURES						
202-7-9043-975-03 CONSTRUCTION-MDOT	22	1,000	0	1,000	0	1,000
TOTAL EXPENDITURES	22	1,000	0	1,000	0	1,000
TOTAL FACTORY STREET BRIDGE	22	1,000	0	1,000	0	1,000
COLLEGE PLACE						
EXPENDITURES						
202-7-9045-975-03 CONSTRUCTION - MDOT	217	1,000	0	0	0	0
TOTAL EXPENDITURES	217	1,000	0	0	0	0
TOTAL COLLEGE PLACE	217	1,000	0	0	0	0

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
GROVE-I94 TO EMERICK						
EXPENDITURES						
202-7-9046-975-02 CONSTRUCTION ENGINEERING	41,809	0	0	0	0	0
202-7-9046-975-03 CONSTRUCTION - MDOT	75,396	1,000	5,278	5,300	0	1,000
TOTAL EXPENDITURES	117,205	1,000	5,278	5,300	0	1,000
TOTAL GROVE-I94 TO EMERICK	117,205	1,000	5,278	5,300	0	1,000
W CROSS-WALLACE TO WASHT						
EXPENDITURES						
202-7-9048-975-00 DESIGN ENGINEERING	0	0	0	1,000	0	0
202-7-9048-975-03 CONSTRUCTION - MDOT	1,897	1,000	0	0	0	1,000
TOTAL EXPENDITURES	1,897	1,000	0	1,000	0	1,000
TOTAL W CROSS-WALLACE TO WASHT	1,897	1,000	0	1,000	0	1,000
E.& W. CROSS STREETSCAPE						
EXPENDITURES						
202-7-9050-975-03 CONSTRUCTION - MDOT	47,619	0	0	0	0	0
TOTAL EXPENDITURES	47,619	0	0	0	0	0
TOTAL E.& W. CROSS STREETSCAPE	47,619	0	0	0	0	0
PROSPECT BRIDGE						
EXPENDITURES						
202-7-9051-975-00 DESIGN ENGINEERING	26,300	0	0	0	0	0
202-7-9051-975-02 CONSTRUCTION ENGINEERING	1,912	40,000	33,506	34,000	0	0
202-7-9051-975-03 CONSTRUCTION - MDOT	0	12,000	9,507	12,000	0	1,000
TOTAL EXPENDITURES	28,212	52,000	43,013	46,000	0	1,000
TOTAL PROSPECT BRIDGE	28,212	52,000	43,013	46,000	0	1,000

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
NON-MOTORIZED IMPROVEMEN						
EXPENDITURES						
202-7-9055-818-00 NON-MOTORIZED IMPROVEMENTS	42,054	50,000	0	0	50,000	50,000
TOTAL EXPENDITURES	42,054	50,000	0	0	50,000	50,000
TOTAL NON-MOTORIZED IMPROVEMEN	42,054	50,000	0	0	50,000	50,000
PROSPECT-MI TRAFFIC SFTY						
EXPENDITURES						
202-7-9056-975-00 DESIGN ENGINEERING	0	15,000	0	30,000	0	0
202-7-9056-975-02 CONSTRUCTION ENGINEERING	0	15,000	0	0	10,000	35,000
202-7-9056-975-03 CONSTRUCTION-MDOT	0	17,000	0	0	17,000	90,000
TOTAL EXPENDITURES	0	47,000	0	30,000	27,000	125,000
TOTAL PROSPECT-MI TRAFFIC SFTY	0	47,000	0	30,000	27,000	125,000
ADAMS-PEARL TO CROSS						
EXPENDITURES						
202-7-9057-975-00 DESIGN ENGINEERING	0	0	39,800	40,000	0	0
202-7-9057-975-02 CONSTRUCTION ENGINEERING	0	0	0	0	0	60,389
202-7-9057-975-03 CONSTRUCTION-MDOT	0	0	0	0	0	145,000
202-7-9057-975-05 ADAMS-PEARL TO CROSS BILL YCUA	0	0	0	0	0	225,000
TOTAL EXPENDITURES	0	0	39,800	40,000	0	430,389
TOTAL ADAMS-PEARL TO CROSS	0	0	39,800	40,000	0	430,389
TOTAL EXPENDITURES	1,244,549	1,258,588	1,244,592	2,308,895	1,279,940	2,671,530
REVENUE OVER/(UNDER) EXPENDITURES	(159,626)	0	1,463,011	26,711	0	0

203-LOCAL STREET

REVENUES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
NON DEPARTMENTAL						
REVENUES						
203-4-0000-476-01 FRANCHISE/PERMIT FEES	2,400	2,000	4,800	4,500	2,000	3,600
203-4-0000-574-01 GAS AND WEIGHT TAX	278,021	274,946	213,788	279,535	277,670	282,860
203-4-0000-674-06 DTE TREE PLANTING GRANT	2,500	0	0	0	0	0
203-4-0000-694-01 MISCELLANEOUS REVENUE	90	200	9,173	9,400	200	200
203-4-0000-699-02 TRANSFER FROM MAJOR ST(202)	179,808	180,987	0	181,993	182,780	184,181
203-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	90,046	0	0	79,665	48,106
TOTAL REVENUES	462,819	548,179	227,761	475,428	542,315	518,947
TOTAL NON DEPARTMENTAL	462,819	548,179	227,761	475,428	542,315	518,947
FINANCE						
REVENUES						
203-4-1910-664-00 INTEREST EARNINGS	2,587	2,000	2,582	3,000	2,000	3,000
TOTAL REVENUES	2,587	2,000	2,582	3,000	2,000	3,000
TOTAL FINANCE	2,587	2,000	2,582	3,000	2,000	3,000
SWEEPING & FLUSHING						
REVENUES						
203-4-4660-676-04 EMU PARKING LOT SWEEPING	4,234	6,000	1,467	5,000	6,000	5,000
TOTAL REVENUES	4,234	6,000	1,467	5,000	6,000	5,000
TOTAL SWEEPING & FLUSHING	4,234	6,000	1,467	5,000	6,000	5,000
DRAINAGE STRUCTURES						
REVENUES						
203-4-4690-676-04 STORM WATER EMU REIMBURSEMENT	3,682	3,000	1,544	3,000	3,000	3,000
TOTAL REVENUES	3,682	3,000	1,544	3,000	3,000	3,000
TOTAL DRAINAGE STRUCTURES	3,682	3,000	1,544	3,000	3,000	3,000

203-LOCAL STREET

REVENUES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
SALT FOR OTHER ENTITIES						
REVENUES						
203-4-4790-694-02 SALT REIMBURSEMENT	52,485	10,000	88,472	88,472	10,000	55,000
TOTAL REVENUES	52,485	10,000	88,472	88,472	10,000	55,000
TOTAL SALT FOR OTHER ENTITIES	52,485	10,000	88,472	88,472	10,000	55,000
TOTAL REVENUES	525,807	569,179	321,826	574,900	563,315	584,947

203-LOCAL STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
PUBLIC WORKS ADMINSTRATIO						
EXPENDITURES						
203-7-4411-706-00 PERMANENT WAGES - SALARIES	14,944	15,000	14,852	15,000	15,000	15,000
203-7-4411-714-02 WORKERS COMPENSATION	0	152	146	150	153	225
203-7-4411-714-05 SOCIAL SECURITY & MEDICARE	1,233	1,240	1,178	1,148	1,249	1,148
203-7-4411-714-07 20% HELATH CARE PREMIUM	(806)	(607)	(245)	(377)	(638)	462
203-7-4411-714-08 HEALTH CARE COSTS - BLUE CROSS	1,681	2,203	941	1,255	2,534	1,773
203-7-4411-714-10 BASIC CLAIMS	4	0	(24)	(32)	0	(45)
203-7-4411-714-12 BASIC FEES	10	7	6	8	7	11
203-7-4411-714-13 EHIM WRAP CLAIMS	281	353	161	215	371	303
203-7-4411-714-14 EHIM WRAP FEES	41	43	11	15	45	21
203-7-4411-714-15 EHIM SCRIPTS	389	374	186	248	393	351
203-7-4411-714-16 HEALTH CARE WAIVERS	1,530	644	978	426	644	1,288
203-7-4411-714-17 DENTAL	262	483	248	256	488	362
203-7-4411-714-18 OPTICAL	32	153	12	12	160	17
203-7-4411-714-19 LIFE INSURANCE	56	91	44	59	91	83
203-7-4411-714-22 LONG TERM DISABILITY	163	33	184	214	33	230
203-7-4411-714-24 HEALTH CARE SAVINGS PROGRAM	0	116	0	0	116	0
203-7-4411-714-25 SIGNING BONUS	0	257	340	340	257	481
203-7-4411-721-00 MAINTENANCE ALLOWANCE	0	116	0	0	116	0
203-7-4411-807-00 AUDIT FEES	2,215	2,280	2,280	2,280	2,460	2,300
203-7-4411-822-24 LIABILITY INSURANCE	1,005	1,055	1,226	1,226	1,108	1,000
203-7-4411-943-00 EQUIPMENT RENTAL OR LEASE DEP	2,745	2,800	3,054	2,800	2,800	2,800
TOTAL EXPENDITURES	25,788	26,793	25,578	25,243	27,387	27,810
TOTAL PUBLIC WORKS ADMINSTRATIO	25,788	26,793	25,578	25,243	27,387	27,810
ENGINEERING SERVICES						
EXPENDITURES						
203-7-4470-706-00 PERMANENT WAGES - SALARIES	7,250	19,500	19,058	19,500	19,500	19,500
203-7-4470-714-02 WORKERS COMPENSATION	0	198	188	195	199	293
203-7-4470-714-05 SOCIAL SECURITY & MEDICARE	1,378	1,612	1,407	1,492	1,624	1,492
203-7-4470-714-07 20% HELATH CARE PREMIUM	(788)	(790)	(216)	(288)	(829)	(305)
203-7-4470-714-08 HEALTH CARE COSTS - BLUE CROSS	1,622	2,864	991	1,113	3,294	1,180
203-7-4470-714-10 BASIC CLAIMS	10	0	(21)	0	0	0
203-7-4470-714-12 BASIC FEES	10	9	5	7	9	7
203-7-4470-714-13 EHIM WRAP CLAIMS	265	459	196	191	482	202
203-7-4470-714-14 EHIM WRAP FEES	39	56	10	13	58	14
203-7-4470-714-15 EHIM SCRIPTS	373	486	256	325	511	232
203-7-4470-714-16 HEALTH CARE WAIVERS	400	837	388	376	837	1,674

203-LOCAL STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
203-7-4470-714-17 DENTAL	253	628	194	228	634	242
203-7-4470-714-18 OPTICAL	31	198	11	11	208	11
203-7-4470-714-19 LIFE INSURANCE	53	118	39	52	118	55
203-7-4470-714-22 LONG TERM DISABILITY	157	43	121	144	43	153
203-7-4470-714-24 HEALTH CARE SAVINGS PROGRAM	0	151	0	0	151	0
203-7-4470-714-25 SIGNING BONUS	0	335	300	300	335	318
203-7-4470-721-00 MAINTENANCE ALLOWANCE	0	151	0	0	151	0
203-7-4470-728-00 OFFICE SUPPLIES	221	500	300	300	500	250
203-7-4470-818-00 CONTRACTUAL SERVICES	426	500	0	1,000	500	1,000
203-7-4470-853-00 TELEPHONE	0	0	26	0	0	0
TOTAL EXPENDITURES	11,699	27,855	23,252	24,959	28,325	26,318
TOTAL ENGINEERING SERVICES	11,699	27,855	23,252	24,959	28,325	26,318

SURFACE MAINTENANCE
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EXPENDITURES						
203-7-4640-706-00 PERMANENT WAGES - SALARIES	34,948	57,000	34,950	47,000	58,000	52,000
203-7-4640-709-00 OVERTIME	424	0	426	700	0	500
203-7-4640-714-02 WORKERS COMPENSATION	0	567	365	477	572	788
203-7-4640-714-05 SOCIAL SECURITY & MEDICARE	3,005	4,630	2,774	3,649	4,663	4,016
203-7-4640-714-07 20% HEALTH CARE PREMIUM	(1,509)	(2,268)	(948)	(1,264)	(2,381)	(1,340)
203-7-4640-714-08 HEALTH CARE COSTS - BLUE CROSS	4,711	8,225	5,387	7,183	9,459	7,614
203-7-4640-714-10 BASIC CLAIMS	25	0	(98)	0	0	0
203-7-4640-714-12 BASIC FEES	7	27	14	13	27	14
203-7-4640-714-13 EHIM WRAP CLAIMS	1,179	1,319	940	965	1,385	1,023
203-7-4640-714-14 EHIM WRAP FEES	121	160	73	68	168	72
203-7-4640-714-15 EHIM SCRIPTS	1,302	1,397	950	1,372	1,467	968
203-7-4640-714-16 HEALTH CARE WAIVERS	1,515	2,403	570	1,140	2,403	4,806
203-7-4640-714-17 DENTAL	694	1,802	306	408	1,820	432
203-7-4640-714-18 OPTICAL	37	570	26	27	598	28
203-7-4640-714-19 LIFE INSURANCE	164	338	196	261	338	277
203-7-4640-714-22 LONG TERM DISABILITY	0	123	0	0	123	0
203-7-4640-714-24 HEALTH CARE SAVINGS PLAN	263	433	171	228	433	242
203-7-4640-714-25 SIGNING BONUS	1,098	961	618	618	961	0
203-7-4640-721-00 MAINTENANCE ALLOWANCE	896	433	564	564	433	0
203-7-4640-775-01 REPAIR AND MAINTENANCE SUPPLY	14,617	12,000	6,197	12,000	12,000	12,000
203-7-4640-818-00 CONTRACTUAL SERVICES	0	33,000	33,000	33,000	20,000	30,000
203-7-4640-943-00 EQUIPMENT RENTAL OR LEASE DEP	13,959	15,000	14,606	15,000	15,000	15,000
TOTAL EXPENDITURES	77,454	138,120	101,084	123,409	127,469	128,440
TOTAL SURFACE MAINTENANCE	77,454	138,120	101,084	123,409	127,469	128,440

203-LOCAL STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
SWEEPING & FLUSHING						
EXPENDITURES						
203-7-4660-706-00 PERMANENT WAGES - SALARIES	3,366	7,000	3,418	5,000	7,000	5,000
203-7-4660-709-00 OVERTIME	679	1,100	79	800	1,100	800
203-7-4660-714-02 WORKERS COMPENSATION	0	71	46	58	71	87
203-7-4660-714-05 SOCIAL SECURITY & MEDICARE	313	579	290	444	583	444
203-7-4660-714-07 20% HEALTH CARE PREMIUM	(109)	(283)	(45)	(60)	(298)	(64)
203-7-4660-714-08 HEALTH CARE COSTS - BLUE CROSS	359	1,028	280	373	1,182	396
203-7-4660-714-10 BASIC CLAIMS	(7)	0	(5)	0	0	0
203-7-4660-714-12 BASIC FEES	0	3	1	1	3	1
203-7-4660-714-13 EHIM WRAP CLAIMS	267	165	27	31	183	33
203-7-4660-714-14 EHIM WRAP FEES	58	20	4	4	21	4
203-7-4660-714-15 EHIM SCRIPTS	62	175	42	49	183	52
203-7-4660-714-16 HEALTH CARE WAIVERS	42	300	1	2	300	600
203-7-4660-714-17 DENTAL	76	225	15	20	228	21
203-7-4660-714-18 OPTICAL	6	71	1	1	75	1
203-7-4660-714-19 LIFE INSURANCE	32	42	9	12	42	13
203-7-4660-714-22 LONG TERM DISABILITY	0	15	0	0	15	0
203-7-4660-714-24 HEALTH CARE SAVINGS PLAN	3	54	9	12	54	13
203-7-4660-714-25 SIGNING BONUS	22	120	17	17	120	18
203-7-4660-721-00 MAINTENANCE ALLOWANCE	10	54	0	0	54	0
203-7-4660-943-00 EQUIPMENT RENTAL OR LEASE DEP	12,111	22,000	10,068	15,000	22,000	15,000
TOTAL EXPENDITURES	17,290	32,739	14,257	21,764	32,916	22,419
TOTAL SWEEPING & FLUSHING	17,290	32,739	14,257	21,764	32,916	22,419
DRAINAGE STRUCTURES						
EXPENDITURES						
203-7-4690-706-00 PERMANENT WAGES - SALARIES	16,648	22,000	11,687	17,000	22,300	22,300
203-7-4690-709-00 OVERTIME	646	500	1,384	500	500	500
203-7-4690-714-02 WORKERS COMPENSATION	0	213	126	175	214	342
203-7-4690-714-05 SOCIAL SECURITY & MEDICARE	1,392	1,736	958	1,339	1,749	1,744
203-7-4690-714-07 20% HEALTH CARE PREMIUM	(801)	(850)	(339)	(452)	(893)	(479)
203-7-4690-714-08 HEALTH CARE COSTS - BLUE CROSS	2,212	3,084	1,399	1,865	3,547	1,977
203-7-4690-714-10 BASIC CLAIMS	(28)	0	(37)	0	0	0
203-7-4690-714-12 BASIC FEES	1	10	2	1	10	1
203-7-4690-714-13 EHIM WRAP CLAIMS	835	495	266	344	519	365
203-7-4690-714-14 EHIM WRAP FEES	75	60	16	21	63	23
203-7-4690-714-15 EHIM SCRIPTS	778	524	190	239	550	253
203-7-4690-714-16 HEALTH CARE WAIVERS	261	901	229	458	901	1,802
203-7-4690-714-17 DENTAL	245	676	75	100	683	106

203-LOCAL STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
203-7-4690-714-18 OPTICAL	8	214	6	8	224	8
203-7-4690-714-19 LIFE INSURANCE	121	127	46	61	127	65
203-7-4690-714-22 LONG TERM DISABILITY	0	46	0	0	46	0
203-7-4690-714-24 HEALTH CARE SAVINGS PLAN	108	162	54	72	162	76
203-7-4690-714-25 SIGNING BONUS	628	360	665	665	360	705
203-7-4690-721-00 MAINTENANCE ALLOWANCE	246	162	50	50	162	53
203-7-4690-775-01 REPAIR AND MAINTENANCE SUPPLY	5,776	6,000	2,310	5,000	6,000	5,000
203-7-4690-818-00 CONTRACTUAL SERVICES	10,346	6,000	3,856	7,500	5,000	5,000
203-7-4690-943-00 EQUIPMENT RENTAL OR LEASE DEP	10,059	10,000	7,478	10,000	10,000	10,000
TOTAL EXPENDITURES	49,557	52,420	30,421	44,946	52,224	49,841
TOTAL DRAINAGE STRUCTURES	49,557	52,420	30,421	44,946	52,224	49,841

TREE MAINTENANCE
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EXPENDITURES						
203-7-4720-706-00 PERMANENT WAGES - SALARIES	33,573	36,000	23,170	32,000	36,500	34,000
203-7-4720-709-00 OVERTIME	2,933	3,000	2,308	3,000	3,000	3,000
203-7-4720-714-02 WORKERS COMPENSATION	0	355	258	350	357	370
203-7-4720-714-05 SOCIAL SECURITY & MEDICARE	2,963	2,894	1,972	2,678	2,914	2,831
203-7-4720-714-07 20% HEALTH CARE PREMIUM	(1,507)	(1,417)	(647)	(863)	(1,488)	(969)
203-7-4720-714-08 HEALTH CARE COSTS - BLUE CROSS	4,730	5,141	2,937	3,916	5,912	4,400
203-7-4720-714-10 BASIC CLAIMS	(95)	0	(69)	(92)	0	(103)
203-7-4720-714-12 BASIC FEES	4	17	8	8	17	9
203-7-4720-714-13 EHIM WRAP CLAIMS	1,117	824	697	813	866	914
203-7-4720-714-14 EHIM WRAP FEES	151	100	43	45	105	51
203-7-4720-714-15 EHIM SCRIPTS	1,027	873	493	515	917	578
203-7-4720-714-16 HEALTH CARE WAIVERS	908	1,502	700	1,400	1,502	3,004
203-7-4720-714-17 DENTAL	555	1,127	215	287	1,138	322
203-7-4720-714-18 OPTICAL	37	356	16	19	374	21
203-7-4720-714-19 LIFE INSURANCE	238	211	130	173	211	195
203-7-4720-714-22 LONG TERM DISABILITY	0	77	0	0	77	0
203-7-4720-714-24 HEALTH CARE SAVINGS PLAN	229	270	116	155	270	174
203-7-4720-714-25 SIGNING BONUS	1,076	601	1,037	1,037	601	1,165
203-7-4720-721-00 MAINTENANCE ALLOWANCE	126	270	258	258	270	290
203-7-4720-775-01 REPAIR AND MAINTENANCE SUPPLY	4,044	1,500	1,367	1,500	1,500	1,500
203-7-4720-943-00 EQUIPMENT RENTAL OR LEASE DEP	32,092	32,500	22,327	32,500	32,500	32,500
TOTAL EXPENDITURES	84,202	86,201	57,337	79,699	87,543	84,252
TOTAL TREE MAINTENANCE	84,202	86,201	57,337	79,699	87,543	84,252

203-LOCAL STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
TRAFFIC SERVICES						
EXPENDITURES						
203-7-4740-706-00 PERMANENT WAGES - SALARIES	15,192	12,000	14,680	14,000	12,000	16,200
203-7-4740-707-00 TEMPORARY WAGES	3,240	3,200	3,000	3,200	3,200	3,200
203-7-4740-709-00 OVERTIME	98	0	660	600	0	200
203-7-4740-714-02 WORKERS COMPENSATION	0	122	179	178	122	294
203-7-4740-714-05 SOCIAL SECURITY & MEDICARE	1,470	991	1,561	1,362	999	1,499
203-7-4740-714-07 20% HEALTH CARE PREMIUM	(651)	(486)	(499)	(665)	(510)	(776)
203-7-4740-714-08 HEALTH CARE COSTS - BLUE CROSS	2,222	1,763	2,371	3,161	2,027	3,686
203-7-4740-714-10 BASIC CLAIMS	(48)	0	(50)	0	0	0
203-7-4740-714-12 BASIC FEES	6	6	4	4	6	5
203-7-4740-714-13 EHIM WRAP CLAIMS	345	283	482	580	297	676
203-7-4740-714-14 EHIM WRAP FEES	57	34	36	43	36	50
203-7-4740-714-15 EHIM SCRIPTS	487	299	477	560	314	653
203-7-4740-714-16 HEALTH CARE WAIVERS	405	515	385	770	515	1,030
203-7-4740-714-17 DENTAL	267	386	150	200	390	233
203-7-4740-714-18 OPTICAL	19	122	12	13	128	16
203-7-4740-714-19 LIFE INSURANCE	92	73	105	140	73	163
203-7-4740-714-22 LONG TERM DISABILITY	0	26	0	0	26	0
203-7-4740-714-24 HEALTH CARE SAVINGS PLAN	83	93	94	125	93	146
203-7-4740-714-25 SIGNING BONUS	521	206	350	350	206	408
203-7-4740-721-00 MAINTENANCE ALLOWANCE	62	93	164	164	93	191
203-7-4740-775-01 REPAIR AND MAINTENANCE SUPPLY	2,393	2,000	1,752	2,500	2,000	2,000
203-7-4740-818-00 CONTRACTUAL SERVICES	4,997	5,000	3,468	5,000	5,000	6,000
203-7-4740-943-00 EQUIPMENT RENTAL OR LEASE DEP	1,559	2,000	1,384	2,000	2,000	2,000
TOTAL EXPENDITURES	32,815	28,726	30,764	34,285	29,015	37,874
TOTAL TRAFFIC SERVICES	32,815	28,726	30,764	34,285	29,015	37,874
WINTER MAINTENANCE						
EXPENDITURES						
203-7-4780-706-00 PERMANENT WAGES - SALARIES	25,776	29,575	19,995	21,000	31,000	31,000
203-7-4780-709-00 OVERTIME	6,725	5,000	476	2,000	5,000	2,000
203-7-4780-714-02 WORKERS COMPENSATION	0	340	207	230	306	495
203-7-4780-714-05 SOCIAL SECURITY & MEDICARE	2,441	2,480	1,596	1,760	2,498	2,525
203-7-4780-714-07 20% HEALTH CARE PREMIUM	(1,049)	(1,215)	(829)	(1,105)	(1,276)	(1,675)
203-7-4780-714-08 HEALTH CARE COSTS - BLUE CROSS	3,637	4,406	3,347	4,463	5,067	6,765
203-7-4780-714-10 BASIC CLAIMS	(104)	0	(77)	0	0	0
203-7-4780-714-12 BASIC FEES	15	14	3	4	14	6
203-7-4780-714-13 EHIM WRAP CLAIMS	27	707	588	784	742	1,188
203-7-4780-714-14 EHIM WRAP FEES	9	86	59	79	90	119

203-LOCAL STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
203-7-4780-714-15 EHIM SCRIPTS	821	748	874	1,165	786	1,766
203-7-4780-714-16 HEALTH CARE WAIVERS	293	1,287	109	218	1,287	2,574
203-7-4780-714-17 DENTAL	336	966	176	235	975	356
203-7-4780-714-18 OPTICAL	34	305	17	23	321	34
203-7-4780-714-19 LIFE INSURANCE	94	181	161	215	181	325
203-7-4780-714-22 LONG TERM DISABILITY	0	66	0	0	66	0
203-7-4780-714-24 HEALTH CARE SAVINGS PLAN	146	232	151	201	232	305
203-7-4780-714-25 SIGNING BONUS	1,104	515	38	38	515	58
203-7-4780-721-00 MAINTENANCE ALLOWANCE	0	232	100	100	232	152
203-7-4780-775-01 REPAIR AND MAINTENANCE SUPPLY	23,591	37,800	57,609	61,000	37,800	30,000
203-7-4780-943-00 EQUIPMENT RENTAL OR LEASE DEP	39,246	30,000	20,516	23,000	30,000	30,000
TOTAL EXPENDITURES	103,141	113,725	105,115	115,410	115,836	107,993
TOTAL WINTER MAINTENANCE	103,141	113,725	105,115	115,410	115,836	107,993
SALT FOR OTHER ENTITIES						
EXPENDITURES						
203-7-4790-775-01 SALT FOR OTHER ENTITIES	23,703	12,600	58,691	58,691	12,600	50,000
TOTAL EXPENDITURES	23,703	12,600	58,691	58,691	12,600	50,000
TOTAL SALT FOR OTHER ENTITIES	23,703	12,600	58,691	58,691	12,600	50,000
TRAFFIC CALMING PROJECTS						
EXPENDITURES						
203-7-9053-818-00 CONTRACTUAL SERVICES	0	50,000	0	0	50,000	50,000
TOTAL EXPENDITURES	0	50,000	0	0	50,000	50,000
TOTAL TRAFFIC CALMING PROJECTS	0	50,000	0	0	50,000	50,000
TOTAL EXPENDITURES	425,648	569,179	446,498	528,406	563,315	584,947
REVENUE OVER/(UNDER) EXPENDITURES	100,159	0	(124,672)	46,494	0	0

226-GARBAGE & RUBBISH COLLECT

REVENUES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
NON DEPARTMENTAL						
REVENUES						
226-4-0000-402-00 CURRENT PROPERTY TAXES	779,479	787,655	742,865	792,596	795,780	802,691
226-4-0000-402-05 PERSONAL PROP TAX REIMBURSE	0	4,049	0	0	4,049	0
226-4-0000-420-01 DELINQUENT PROPERTY TAXES	3,133	1,000	4,563	4,563	1,000	4,563
226-4-0000-445-02 INTEREST ON CURRENT TAXES	747	800	666	800	800	800
226-4-0000-445-05 INTEREST ON DELINQUENT TAXES	74	40	140	150	40	150
226-4-0000-626-03 RECYCLING MATERIAL REVENUE	1,420	1,400	1,879	1,700	1,400	1,700
226-4-0000-626-06 BRUSH CHIPPING REVENUE	300	75	0	300	75	300
226-4-0000-676-03 COST REIMBURSEMENT-DPW	20,390	20,240	20,355	20,500	20,240	20,200
226-4-0000-694-01 MISCELLANEOUS REVENUE	2,088	1,500	865	1,000	1,500	1,000
226-4-0000-699-11 TRANSFER FRM MOTOR POOL(641)	211,367	26,234	0	62,080	0	0
TOTAL REVENUES	1,018,999	842,993	771,333	883,689	824,884	831,404
TOTAL NON DEPARTMENTAL	1,018,999	842,993	771,333	883,689	824,884	831,404
FINANCE						
REVENUES						
226-4-1910-664-00 INTEREST EARNINGS	606	640	723	1,000	640	1,000
TOTAL REVENUES	606	640	723	1,000	640	1,000
TOTAL FINANCE	606	640	723	1,000	640	1,000
TOTAL REVENUES	1,019,605	843,633	772,055	884,689	825,524	832,404

226-GARBAGE & RUBBISH COLLECT

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
ENV.SERVICES-ADMIN						
EXPENDITURES						
226-7-5210-706-00 PERMANENT WAGES - SALARIES	28,906	30,000	23,710	30,000	30,000	10,000
226-7-5210-709-00 OVERTIME	53	0	0	0	0	0
226-7-5210-714-02 WORKERS COMPENSATION	0	304	226	300	306	150
226-7-5210-714-05 SOCIAL SECURITY & MEDICARE	2,239	2,480	1,855	2,295	2,498	765
226-7-5210-714-07 20% HELATH CARE PREMIUM	(2,406)	(1,215)	(1,158)	(2,559)	(1,276)	(904)
226-7-5210-714-08 HEALTH CARE COSTS - BLUE CROSS	6,863	4,406	4,902	6,277	5,067	2,218
226-7-5210-714-10 BASIC CLAIMS	(62)	0	(117)	0	0	0
226-7-5210-714-12 BASIC FEES	22	14	16	20	14	7
226-7-5210-714-13 EHIM WRAP CLAIMS	1,043	707	892	1,071	742	378
226-7-5210-714-14 EHIM WRAP FEES	140	86	72	87	90	31
226-7-5210-714-15 EHIM SCRIPTS	1,513	748	1,039	1,223	786	432
226-7-5210-714-16 HEALTH CARE WAIVERS	2,179	1,287	1,378	3,000	1,287	212
226-7-5210-714-17 DENTAL	774	966	582	711	975	251
226-7-5210-714-18 OPTICAL	80	305	38	43	321	15
226-7-5210-714-19 LIFE INSURANCE	239	181	200	267	181	94
226-7-5210-714-22 LONG TERM DISABILITY	223	66	228	251	66	89
226-7-5210-714-24 HEALTH CARE SAVINGS PLAN	179	232	128	171	232	60
226-7-5210-714-25 SIGNING BONUS	1,046	515	1,095	1,100	515	0
226-7-5210-721-00 MAINTENANCE ALLOWANCE	225	232	176	176	232	62
226-7-5210-807-00 AUDIT FEES	1,477	1,520	1,520	1,520	1,640	1,640
226-7-5210-818-00 CONTRACTUAL SERVICES	679,036	505,000	509,743	514,000	479,250	450,000
226-7-5210-853-00 TELEPHONE	0	0	12	0	0	0
226-7-5210-920-00 PUBLIC UTILITIES	628	700	637	700	700	700
226-7-5210-943-00 EQUIPMENT RENTAL OR LEASE DEP	0	0	0	0	2,465	65,595
226-7-5210-958-00 MEMBERSHIPS AND DUES	225	225	0	225	225	225
TOTAL EXPENDITURES	724,621	548,759	547,173	560,878	526,316	532,020
TOTAL ENV.SERVICES-ADMIN	724,621	548,759	547,173	560,878	526,316	532,020
BRUSH CHIPPING						
EXPENDITURES						
226-7-5213-706-00 PERMANENT WAGES - SALARIES	225	200	0	150	200	150
226-7-5213-714-02 WORKERS COMPENSATION	0	2	1	2	2	2
226-7-5213-714-05 SOCIAL SECURITY & MEDICARE	18	17	(0)	11	17	11
226-7-5213-714-07 20% HEALTH CARE PREMIUM	(7)	(8)	0	(11)	(9)	(11)
226-7-5213-714-08 HEALTH CARE COSTS - BLUE CROSS	23	29	0	39	34	41
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-GARBAGE & RUBBISH COLLECT

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
226-7-5213-714-13 EHIM WRAP CLAIMS	1	5	0	7	5	7
226-7-5213-714-14 EHIM WRAP FEES	0	1	0	1	1	1
226-7-5213-714-15 EHIM SCRIPTS	5	5	0	7	5	7
226-7-5213-714-16 HEALTH CARE WAIVERS	12	9	0	12	9	13
226-7-5213-714-17 DENTAL	1	6	0	8	7	8
226-7-5213-714-18 OPTICAL	1	2	0	3	2	3
226-7-5213-714-19 LIFE INSURANCE	1	1	0	1	1	1
226-7-5213-714-24 HEALTH CARE SAVINGS PLAN	1	2	0	3	2	3
226-7-5213-714-25 SIGNING BONUS	7	3	0	3	3	3
226-7-5213-721-00 MAINTENANCE ALLOWANCE	0	2	0	2	2	2
TOTAL EXPENDITURES	287	276	1	238	281	241
TOTAL BRUSH CHIPPING	287	276	1	238	281	241

RECYCLING
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EXPENDITURES						
226-7-5281-706-00 PERMANENT WAGES - SALARIES	91,404	88,700	92,508	90,000	88,700	90,000
226-7-5281-709-00 OVERTIME	10,467	10,000	10,870	10,500	10,000	10,500
226-7-5281-714-02 WORKERS COMPENSATION	0	899	1,010	1,005	905	1,508
226-7-5281-714-05 SOCIAL SECURITY & MEDICARE	8,415	7,334	7,638	7,688	7,385	7,688
226-7-5281-714-07 20% HEALTH CARE PREMIUM	(3,974)	(3,592)	(2,995)	(3,993)	(3,772)	(4,233)
226-7-5281-714-08 HEALTH CARE COSTS - BLUE CROSS	13,167	13,028	14,288	19,051	14,982	20,194
226-7-5281-714-10 BASIC CLAIMS	(211)	0	(302)	0	0	0
226-7-5281-714-12 BASIC FEES	24	43	30	33	43	35
226-7-5281-714-13 EHIM WRAP CLAIMS	2,334	2,089	2,612	3,097	2,194	3,283
226-7-5281-714-14 EHIM WRAP FEES	314	253	213	245	265	260
226-7-5281-714-15 EHIM SCRIPTS	3,058	2,212	2,877	3,361	2,323	3,563
226-7-5281-714-16 HEALTH CARE WAIVERS	2,258	3,807	1,575	2,100	3,807	2,226
226-7-5281-714-17 DENTAL	1,480	2,855	981	1,308	2,883	1,386
226-7-5281-714-18 OPTICAL	106	903	75	88	948	93
226-7-5281-714-19 LIFE INSURANCE	524	536	573	764	536	810
226-7-5281-714-22 LONG TERM DISABILITY	0	195	0	0	195	0
226-7-5281-714-24 HEALTH CARE SAVINGS PLAN	544	685	536	715	685	758
226-7-5281-714-25 SIGNING BONUS	3,208	1,523	2,141	2,141	1,523	0
226-7-5281-721-00 MAINTENANCE ALLOWANCE	742	685	925	925	685	1,000
226-7-5281-757-00 OPERATING SUPPLIES	960	1,000	868	1,000	1,000	1,000
226-7-5281-768-00 UNIFORMS, LAUNDRY & CLEANING	1,711	2,200	1,832	2,000	2,200	2,000
226-7-5281-775-01 REPAIR AND MAINTENANCE SUPPLY	341	500	509	500	500	500
226-7-5281-818-00 CONTRACTUAL SERVICES	14,030	15,000	18,483	20,557	15,000	15,000
TOTAL EXPENDITURES	150,903	150,855	157,246	163,085	152,987	157,571
TOTAL RECYCLING	150,903	150,855	157,246	163,085	152,987	157,571

226-GARBAGE & RUBBISH COLLECT

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
YARD WASTE						
EXPENDITURES						
226-7-5282-706-00 PERMANENT WAGES - SALARIES	57,659	60,000	54,256	60,000	60,000	60,000
226-7-5282-707-00 TEMPORARY WAGES	0	0	136	136	0	0
226-7-5282-709-00 OVERTIME	1,162	1,500	1,221	1,500	1,500	1,500
226-7-5282-714-02 WORKERS COMPENSATION	0	608	568	616	612	923
226-7-5282-714-05 SOCIAL SECURITY & MEDICARE	4,087	4,961	4,378	4,715	4,996	4,705
226-7-5282-714-07 20% HEALTH CARE PREMIUM	(2,554)	(2,430)	(1,597)	(2,129)	(2,551)	(2,257)
226-7-5282-714-08 HEALTH CARE COSTS - BLUE CROSS	8,388	8,813	7,446	9,928	10,134	10,524
226-7-5282-714-10 BASIC CLAIMS	(114)	0	(171)	0	0	0
226-7-5282-714-12 BASIC FEES	12	29	19	21	29	23
226-7-5282-714-13 EHIM WRAP CLAIMS	1,900	1,413	1,460	1,755	1,484	1,860
226-7-5282-714-14 EHIM WRAP FEES	263	171	108	125	180	133
226-7-5282-714-15 EHIM SCRIPTS	1,848	1,496	1,312	1,513	1,571	1,604
226-7-5282-714-16 HEALTH CARE WAIVERS	2,002	2,575	1,460	1,947	2,575	2,063
226-7-5282-714-17 DENTAL	936	1,931	587	783	1,950	830
226-7-5282-714-18 OPTICAL	77	611	41	48	641	51
226-7-5282-714-19 LIFE INSURANCE	370	363	297	396	363	420
226-7-5282-714-22 LONG TERM DISABILITY	0	132	0	0	132	0
226-7-5282-714-24 HEALTH CARE SAVINGS PLAN	376	463	269	359	463	380
226-7-5282-714-25 SIGNING BONUS	1,863	1,030	1,567	1,567	1,030	0
226-7-5282-721-00 MAINTENANCE ALLOWANCE	497	463	618	618	463	650
226-7-5282-775-01 REPAIR AND MAINTENANCE SUPPLY	227	300	108	300	300	300
226-7-5282-818-00 CONTRACTUAL SERVICES	14,350	15,900	13,750	16,000	15,932	16,000
TOTAL EXPENDITURES	93,349	100,329	87,832	100,198	101,804	99,709
TOTAL YARD WASTE	93,349	100,329	87,832	100,198	101,804	99,709
RUBBISH COLLECTION						
EXPENDITURES						
226-7-5283-706-00 PERMANENT WAGES - SALARIES	33,121	30,000	28,234	30,000	30,000	30,000
226-7-5283-709-00 OVERTIME	196	0	211	60	0	0
226-7-5283-714-02 WORKERS COMPENSATION	0	304	298	301	306	450
226-7-5283-714-05 SOCIAL SECURITY & MEDICARE	2,716	2,480	1,571	2,300	2,498	2,295
226-7-5283-714-07 20% HEALTH CARE PREMIUM	(1,802)	(1,215)	(910)	(1,213)	(1,276)	(1,268)
226-7-5283-714-08 HEALTH CARE COSTS - BLUE CROSS	6,305	4,406	3,838	5,117	5,067	5,424
226-7-5283-714-10 BASIC CLAIMS	(98)	0	(94)	0	0	0
226-7-5283-714-12 BASIC FEES	21	14	8	9	14	10
226-7-5283-714-13 EHIM WRAP CLAIMS	712	707	725	867	742	919
226-7-5283-714-14 EHIM WRAP FEES	85	86	61	71	90	75
226-7-5283-714-15 EHIM SCRIPTS	1,409	748	809	955	786	1,012

226-GARBAGE & RUBBISH COLLECT

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
226-7-5283-714-16 HEALTH CARE WAIVERS	3,308	1,287	429	572	1,287	606
226-7-5283-714-17 DENTAL	398	966	270	360	975	382
226-7-5283-714-18 OPTICAL	123	305	23	28	321	30
226-7-5283-714-19 LIFE INSURANCE	240	181	151	201	181	213
226-7-5283-714-22 LONG TERM DISABILITY	0	66	0	0	66	0
226-7-5283-714-24 HEALTH CARE SAVINGS PLAN	258	232	145	193	232	205
226-7-5283-714-25 SIGNING BONUS	1,197	515	761	761	515	0
226-7-5283-721-00 MAINTENANCE ALLOWANCE	178	232	258	258	232	260
226-7-5283-775-01 REPAIR AND MAINTENANCE SUPPLY	150	600	80	250	600	250
TOTAL EXPENDITURES	48,516	41,914	36,868	41,090	42,636	40,863
TOTAL RUBBISH COLLECTION	48,516	41,914	36,868	41,090	42,636	40,863
ADMINISTRATION						
EXPENDITURES						
226-7-9000-962-55 WASH CO CHARGE BACKS	1,929	1,500	17,397	19,200	1,500	2,000
TOTAL EXPENDITURES	1,929	1,500	17,397	19,200	1,500	2,000
TOTAL ADMINISTRATION	1,929	1,500	17,397	19,200	1,500	2,000
TOTAL EXPENDITURES	1,019,605	843,633	846,515	884,689	825,524	832,404
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(74,460)	0	0	0

252-CDBG/WATER ST ACTIVITIES

REVENUES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
NON DEPARTMENTAL						
REVENUES						
252-4-0000-694-01 MISCELLANEOUS REVENUE	1,552	1,500	1,500	1,500	1,500	1,500
252-4-0000-699-01 TRANSFER FRM GENERAL(101)	21,822	15,638	19,397	34,658	15,638	30,668
TOTAL REVENUES	23,374	17,138	20,897	36,158	17,138	32,168
TOTAL NON DEPARTMENTAL	23,374	17,138	20,897	36,158	17,138	32,168
FINANCE						
REVENUES						
252-4-1910-664-00 INTEREST EARNINGS	43	45	15	15	45	15
TOTAL REVENUES	43	45	15	15	45	15
TOTAL FINANCE	43	45	15	15	45	15
TOTAL REVENUES	23,416	17,183	20,912	36,173	17,183	32,183

252-CDBG/WATER ST ACTIVITIES

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
WATER ST-BC LOAN						
EXPENDITURES						
252-7-7302-706-00 PERMANENT WAGES-SALARIES	0	1,500	177	1,500	1,500	1,500
252-7-7302-709-00 OVERTIME	0	500	0	500	500	500
252-7-7302-714-02 WORKERS COMPENSATION	0	30	2	20	30	30
252-7-7302-714-05 SOCIAL SECURITY & MEDICARE	0	153	14	153	153	153
252-7-7302-971-91 WATER ST PROF FEE-GENERAL FUND	23,374	15,000	46,039	34,000	15,000	30,000
TOTAL EXPENDITURES	23,374	17,183	46,232	36,173	17,183	32,183
TOTAL WATER ST-BC LOAN	23,374	17,183	46,232	36,173	17,183	32,183
TOTAL EXPENDITURES	23,374	17,183	46,232	36,173	17,183	32,183
REVENUE OVER/(UNDER) EXPENDITURES	43	0	(25,321)	0	0	0

265-POLICE SPECIAL REVENUE

REVENUES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
NON DEPARTMENTAL						
REVENUES						
265-4-0000-601-02 DRUG FORFEITURE	15,221	10,000	47,605	47,605	10,000	20,000
265-4-0000-601-03 SPECIAL OPERATIONS	325	0	3,616	3,616	0	0
TOTAL REVENUES	15,546	10,000	51,221	51,221	10,000	20,000
TOTAL NON DEPARTMENTAL	15,546	10,000	51,221	51,221	10,000	20,000
FINANCE						
REVENUES						
265-4-1910-664-00 INTEREST EARNINGS	679	650	238	260	650	260
TOTAL REVENUES	679	650	238	260	650	260
TOTAL FINANCE	679	650	238	260	650	260
TOTAL REVENUES	16,225	10,650	51,459	51,481	10,650	20,260

265-POLICE SPECIAL REVENUE

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
PSAP 911						
EXPENDITURES						
265-7-3250-818-00 CONTRACTUAL SERVICES	103,565	0	0	0	0	0
TOTAL EXPENDITURES	103,565	0	0	0	0	0
TOTAL PSAP 911	103,565	0	0	0	0	0
DRUG FORFEITURE						
EXPENDITURES						
265-7-3330-709-00 OVERTIME	6,242	0	6,060	6,304	0	0
265-7-3330-714-02 WORKERS COMPENSATION	0	0	45	63	0	0
265-7-3330-714-05 SOCIAL SECURITY & MEDICARE	87	0	81	482	0	0
265-7-3330-757-00 OPERATING SUPPLIES	926	0	0	0	0	0
265-7-3330-955-00 MISCELLANEOUS	480	1,500	2,430	4,000	1,500	4,000
265-7-3330-999-01 TRANSFER OUT(101)LAWNET PAY	100,000	0	0	0	0	16,000
TOTAL EXPENDITURES	107,735	1,500	8,615	10,849	1,500	20,000
TOTAL DRUG FORFEITURE	107,735	1,500	8,615	10,849	1,500	20,000
SPECIAL OPERATION						
EXPENDITURES						
265-7-3350-805-00 SPECIAL OPERATIONS	3,862	0	0	0	0	0
TOTAL EXPENDITURES	3,862	0	0	0	0	0
TOTAL SPECIAL OPERATION	3,862	0	0	0	0	0
TOTAL EXPENDITURES	215,162	1,500	8,615	10,849	1,500	20,000
REVENUE OVER/(UNDER) EXPENDITURES	(198,938)	9,150	42,843	40,632	9,150	260

275-DEPOT TOWN DDA

REVENUES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
DTDA W CROSS OPERATING						
REVENUES						
275-4-7270-402-00 CURRENT PROPERTY TAXES	7,194	7,075	6,630	7,075	7,075	7,108
275-4-7270-402-05 PERSONAL PROP TAX REIMBURSE	0	122	0	122	122	122
275-4-7270-420-01 DELINQUENT PROPERTY TAXES	3	85	20	85	85	85
275-4-7270-445-02 INTEREST ON CURRENT TAXES	24	20	4	20	20	20
275-4-7270-445-05 INTEREST ON DELINQUENT TAXES	0	1	1	1	1	1
275-4-7270-664-00 INTEREST EARNINGS	592	500	499	600	583	600
275-4-7270-694-01 MISCELLANEOUS REVENUE	75	0	0	0	0	0
TOTAL REVENUES	7,888	7,803	7,153	7,903	7,886	7,936
TOTAL DTDA W CROSS OPERATING	7,888	7,803	7,153	7,903	7,886	7,936
DTDA W CROSS TIF						
REVENUES						
275-4-7271-410-00 TIFA REIMBURSMNT PA86 SECT 17	0	0	3,407	3,407	0	3,407
275-4-7271-439-02 CURRENT TIFA TAXES-WEST CROSS	9,117	6,391	6,576	6,576	6,504	7,224
275-4-7271-439-05 PERSONAL PROP TIF REIMBURSE	0	2,819	0	0	2,819	0
275-4-7271-674-43 WASH CO. BLDG REHAB/fFACADE	0	5,000	5,000	5,000	5,000	5,000
275-4-7271-699-92 APPROPRIATION FUND BALANCE-TIF	0	32,299	0	48,839	28,501	26,718
TOTAL REVENUES	9,117	46,509	14,982	63,822	42,824	42,349
TOTAL DTDA W CROSS TIF	9,117	46,509	14,982	63,822	42,824	42,349
DTDA E CROSS OPERATING						
REVENUES						
275-4-7290-402-00 CURRENT PROPERTY TAXES	6,386	6,128	5,820	6,122	6,128	6,277
275-4-7290-402-05 PERSONAL PROP TX REIMBURSE	0	143	0	143	143	143
275-4-7290-445-02 INTEREST ON CURRENT TAXES	16	5	10	10	5	10
275-4-7290-664-00 INTEREST EARNINGS	592	500	499	600	500	500
275-4-7290-694-01 MISCELLANEOUS REVENUE	125	0	0	0	0	0
275-4-7290-699-91 APPROPRIATIONS FUND BALANCE	0	0	0	0	0	3,464
TOTAL REVENUES	7,118	6,776	6,330	6,875	6,776	10,394
TOTAL DTDA E CROSS OPERATING	7,118	6,776	6,330	6,875	6,776	10,394

COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2015

275-DEPOT TOWN DDA

REVENUES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
DTDA E CROSS TIF						
REVENUES						
275-4-7291-410-00 TIFA REIMBURSMNT PA86 SECT 17	0	0	9,254	9,254	0	9,254
275-4-7291-439-01 CURRENT TIFA TAXES	76,868	68,883	70,728	70,728	70,104	73,091
275-4-7291-439-05 PERSONAP PROP TIF REIMBURSE	0	3,296	0	0	3,296	0
275-4-7291-674-43 WASH CO. BLDG REHAB GRANT	6,841	5,000	5,000	5,000	5,000	5,000
275-4-7291-699-91 APPROP-FUND BALANCE	0	6,961	0	67,940	0	0
275-4-7291-699-92 APPROPRIATION FUND BALANCE-TIF	0	0	0	10,560	0	0
TOTAL REVENUES	83,709	84,140	84,982	163,482	78,400	87,345
TOTAL DTDA E CROSS TIF	83,709	84,140	84,982	163,482	78,400	87,345
TOTAL REVENUES	107,832	145,228	113,447	242,082	135,886	148,024

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
DTDA W CROSS OPERATING						
EXPENDITURES						
275-7-7270-728-00 OFFICE SUPPLIES	165	175	101	175	175	63
275-7-7270-730-00 POSTAGE	0	28	0	28	28	10
275-7-7270-757-00 OPERATING SUPPLIES	14	67	8	67	67	24
275-7-7270-807-00 AUDIT FEES	310	319	0	319	344	123
275-7-7270-818-00 CONTRACTUAL SERVICES	2,197	2,209	2,209	2,209	2,231	933
275-7-7270-822-10 GENERAL LIABILITY	316	487	1,066	987	487	183
275-7-7270-826-10 LEGAL SERVICES	1,180	490	288	490	490	193
275-7-7270-853-00 TELEPHONE	169	127	97	127	127	45
275-7-7270-864-01 CONFERENCES AND WORKSHOPS	124	140	207	207	140	50
275-7-7270-900-00 PRINTING AND PUBLISHING	61	350	194	350	350	125
275-7-7270-940-00 RENT	658	658	504	658	658	197
275-7-7270-957-00 BOOKS AND MAGAZINES	0	21	0	21	21	8
275-7-7270-958-00 MEMBERSHIPS AND DUES	152	152	190	190	152	46
TOTAL EXPENDITURES	5,347	5,223	4,864	5,828	5,270	2,000
TOTAL DTDA W CROSS OPERATING	5,347	5,223	4,864	5,828	5,270	2,000
DTDA W CROSS TIF						
EXPENDITURES						
275-7-7271-706-00 PERMANENT WAGES-SALARIES	7,778	7,740	7,846	8,028	7,740	2,867
275-7-7271-706-07 PERMANENT WAGES-POLICE PATROL	0	5,752	0	5,752	5,752	2,054
275-7-7271-706-10 PART TIME WAGES	2,843	3,312	0	0	3,312	0
275-7-7271-707-00 TEMPORARY WAGES	0	0	1,835	3,312	0	1,183
275-7-7271-714-02 WORKER'S COMPENSATION	0	188	95	171	118	92
275-7-7271-714-05 SOCIAL SECURITY & MEDICARE	834	899	744	1,308	899	467
275-7-7271-714-07 20% HEALTH CARE PREMIUM	(269)	(393)	0	0	(446)	0
275-7-7271-714-08 HEALTH CARE COSTS - BLUE CROSS	750	1,679	0	0	1,931	0
275-7-7271-714-10 BASIC CLAIMS	89	0	19	0	0	0
275-7-7271-714-11 VACATION AND SICK LIABILITY	(257)	0	0	0	0	0
275-7-7271-714-12 BASIC FEES	10	13	12	26	13	9
275-7-7271-714-13 EHIM WRAP CLAIMS	517	256	0	0	269	0
275-7-7271-714-14 EHIM WRAP FEES	65	31	0	0	32	0
275-7-7271-714-15 EHIM SCRIPTS	536	271	0	0	285	0
275-7-7271-714-16 HEALTH CARE WAIVERS	700	700	700	350	700	125
275-7-7271-714-17 DENTAL	233	420	122	134	424	48
275-7-7271-714-18 OPTICAL	27	172	7	10	181	4
275-7-7271-714-19 LIFE INSURANCE	29	50	41	46	50	17
275-7-7271-714-22 LONG TERM DISABILITY	48	55	49	50	56	18

275-DEPOT TOWN DDA

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
275-7-7271-714-24 HEALTH CARE SAVINGS PLAN	189	252	0	0	252	0
275-7-7271-818-00 CONTRACTUAL SERVICES	0	0	4,793	5,752	0	5,752
275-7-7271-820-00 TIF - WEST CROSS DEV AREA	7,919	1,232	7,900	15,278	871	6,908
275-7-7271-820-02 STREETSCAPE MAINTENANCE	3,494	3,750	3,112	3,605	3,605	3,605
275-7-7271-820-04 SEASONAL PLANTING	956	350	479	350	350	350
275-7-7271-820-05 PEDESTRIAN TRASH COLLECTION	2,800	2,800	3,200	3,200	3,200	3,200
275-7-7271-820-06 HOLIDAY LIGHTING & MAINTENANCE	0	1,000	0	0	1,000	250
275-7-7271-820-08 WAYFINDING CITYWIDE	0	700	0	700	700	0
275-7-7271-920-00 UTILITIES-DTE ELECTRICAL BILL	0	280	0	0	280	0
275-7-7271-965-05 SPECIAL EVENT CONTRIBUTION	0	0	0	400	0	400
275-7-7271-965-06 FACADE PROG. CONT TO BLD-TIF	0	5,000	0	5,000	1,250	5,000
275-7-7271-965-10 ANN ARBOR SPARK CONTRIBUTION	0	0	350	350	0	0
275-7-7271-971-27 WASH. CO BLDG REHAB GRANT	0	10,000	0	10,000	10,000	10,000
275-7-7271-999-03 TRANSFER OUT(202)CROSS ST	16,354	0	0	0	0	0
TOTAL EXPENDITURES	45,645	46,509	31,303	63,822	42,824	42,349
TOTAL DTDA W CROSS TIF	45,645	46,509	31,303	63,822	42,824	42,349

DTDA E CROSS OPERATING
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EXPENDITURES						
275-7-7290-728-00 OFFICE SUPPLIES	189	200	112	200	200	325
275-7-7290-730-00 POSTAGE	30	32	0	32	32	52
275-7-7290-757-00 OPERATING SUPPLIES	16	76	10	76	76	124
275-7-7290-807-00 AUDIT FEES	354	365	760	760	394	640
275-7-7290-818-00 CONTRACTUAL SERVICES	2,511	2,524	2,524	2,524	2,550	4,854
275-7-7290-822-10 GENERAL LIABILITY	361	556	515	556	556	953
275-7-7290-826-10 LEGAL SERVICES	1,348	560	330	560	560	1,001
275-7-7290-853-00 TELEPHONE	193	144	107	144	144	235
275-7-7290-864-01 CONFERENCES AND WORKSHOPS	141	160	237	237	160	260
275-7-7290-900-00 PRINTING AND PUBLISHING	70	400	(8)	400	400	650
275-7-7290-940-00 RENT	752	752	576	752	752	1,022
275-7-7290-957-00 BOOK MAGAZINES AND PERIODAL	0	24	0	24	24	39
275-7-7290-958-00 MEMBERSHIPS AND DUES	174	174	217	217	174	239
TOTAL EXPENDITURES	6,140	5,967	5,378	6,482	6,022	10,394
TOTAL DTDA E CROSS OPERATING	6,140	5,967	5,378	6,482	6,022	10,394

DTDA E CROSS TIF
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EXPENDITURES						
275-7-7291-706-00 PERMANENT WAGES - SALARIES	8,889	8,846	8,967	9,175	8,846	14,910
275-7-7291-706-07 PERMANENT WAGES-POLICE PATROL	0	6,574	0	6,574	6,574	10,682

275-DEPOT TOWN DDA

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
275-7-7291-706-10 PART TIME WAGES	3,249	3,786	0	0	3,786	0
275-7-7291-707-00 TEMPORARY WAGES	0	0	2,097	3,785	0	6,151
275-7-7291-714-02 WORKER'S COMPENSATION	0	134	108	195	134	476
275-7-7291-714-05 SOCIAL SECURITY & MEDICARE	953	1,028	850	1,494	1,028	2,428
275-7-7291-714-07 20% HEALTH CARE PREMIUM	(307)	(499)	0	0	(509)	0
275-7-7291-714-08 HEALTH CARE COSTS - BLUE CROSS	857	1,919	0	0	2,206	0
275-7-7291-714-10 BASIC CLAIMS	102	0	22	0	0	0
275-7-7291-714-11 VACATION AND SICK LIABILITY	(294)	0	0	0	0	0
275-7-7291-714-12 BASIC FEES	12	14	14	30	14	49
275-7-7291-714-13 EHIM WRAP CLAIMS	539	293	0	0	307	0
275-7-7291-714-14 EHIM WRAP FEES	70	35	0	0	37	0
275-7-7291-714-15 EHIM SCRIPTS	599	310	0	0	325	0
275-7-7291-714-16 HEALTH CARE WAIVERS	800	800	800	400	800	650
275-7-7291-714-17 DENTAL	266	480	139	154	485	250
275-7-7291-714-18 OPTICAL	31	197	8	12	207	19
275-7-7291-714-19 LIFE INSURANCE	33	58	46	53	58	86
275-7-7291-714-22 LONG TERM DISABILITY	55	63	56	57	64	92
275-7-7291-714-24 HEALTH CARE SAVINGS PLAN	216	288	0	0	288	0
275-7-7291-818-00 CONTRACTUAL SERVICES	0	0	5,478	6,574	0	6,574
275-7-7291-820-02 STREETSCAPE MAINTENANCE	4,082	4,500	3,779	4,378	4,378	4,378
275-7-7291-820-04 SEASONAL PLANTING	353	400	320	425	400	425
275-7-7291-820-05 PEDESTRIAL TRASH COLLECTION	3,200	3,200	8,400	8,400	8,400	8,400
275-7-7291-820-06 HOLIDAY LIGHTING & MAINTENANCE	1,177	1,250	1,584	1,585	1,250	1,300
275-7-7291-820-08 WAYFINDING CITYWIDE	0	800	0	800	800	0
275-7-7291-940-01 RAIL FENCE LEASE	0	244	0	244	244	244
275-7-7291-965-05 SPECIAL EVENT CONTRIBUTION	0	0	0	400	0	400
275-7-7291-965-06 FACADE PROG. CONT TO BLD-TIF	4,178	5,000	6,908	13,498	1,250	5,000
275-7-7291-965-10 AA SPARK CONTRIBUTION	0	0	400	400	0	0
275-7-7291-971-27 WASH CO. BLDG REHAB GRANT	6,859	10,000	0	15,000	10,000	10,000
275-7-7291-974-01 TIF PROJECTS	16,710	13,908	48,672	69,337	996	612
275-7-7291-991-00 PRINCIPAL ENDS 12/28/2015	18,327	19,275	17,799	19,275	10,080	10,080
275-7-7291-995-00 INTEREST	2,179	1,237	995	1,237	474	474
275-7-7291-999-03 TRANSFER OUT(202)CROSS ST ENH	8,177	0	0	0	0	0
TOTAL EXPENDITURES	81,310	84,140	107,443	163,482	62,922	83,680
TOTAL DTDA E CROSS TIF	81,310	84,140	107,443	163,482	62,922	83,680
TOTAL EXPENDITURES	138,440	141,839	148,988	239,614	117,038	138,423
REVENUE OVER/(UNDER) EXPENDITURES	(30,609)	3,389	(35,542)	2,468	18,848	9,601

COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2015

303-2010 GOUT REF BOND $3.83M

REVENUES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
NON DEPARTMENTAL						
REVENUES						
303-4-0000-402-00 CURRENT PROPERTY TAXES	699,385	687,413	649,087	691,599	686,925	684,925
303-4-0000-402-05 PERSONAL PROP TAX REIMBURSE	0	3,461	0	0	3,461	0
303-4-0000-420-01 DELINQUENT PROPERTY TAXES	2,515	800	3,861	4,000	800	4,000
303-4-0000-445-02 INTEREST ON CURRENT TAXES	655	700	569	600	700	600
303-4-0000-445-05 INTEREST ON DELINQUENT TAXES	60	35	118	120	35	120
303-4-0000-699-91 APPROPRIATION FUND BALANCE	0	0	0	3,254	0	0
TOTAL REVENUES	702,614	692,409	653,635	699,573	691,921	689,645
TOTAL NON DEPARTMENTAL	702,614	692,409	653,635	699,573	691,921	689,645
FINANCE						
REVENUES						
303-4-1910-664-00 INTEREST EARNINGS	102	150	232	240	150	240
TOTAL REVENUES	102	150	232	240	150	240
TOTAL FINANCE	102	150	232	240	150	240
TOTAL REVENUES	702,717	692,559	653,867	699,813	692,071	689,885

303-2010 GOUT REF BOND $3.83M

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
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	703	2,000	11,405	13,000	2,000	2,000
303-7-9000-991-00 PRINCIPAL	630,000	645,000	645,000	645,000	660,000	660,000
303-7-9000-995-00 INTEREST	54,025	39,663	39,663	39,663	24,175	24,175
303-7-9000-997-00 PAYING AGENT FEES	150	750	750	750	750	750
TOTAL EXPENDITURES	684,878	688,813	696,818	699,813	688,325	688,325
TOTAL ADMINISTRATION	684,878	688,813	696,818	699,813	688,325	688,325
TOTAL EXPENDITURES	684,878	688,813	696,818	699,813	688,325	688,325
REVENUE OVER/(UNDER) EXPENDITURES	17,838	3,746	(42,951)	0	3,746	1,560

COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2015

316-20020GO CAP IMP DEBT $400

REVENUES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
NON DEPARTMENTAL						
REVENUES						
316-4-0000-699-01 TRANSFER FROM GENERAL(101)	37,128	36,113	35,738	36,113	39,705	39,705
TOTAL REVENUES	37,128	36,113	35,738	36,113	39,705	39,705
TOTAL NON DEPARTMENTAL	37,128	36,113	35,738	36,113	39,705	39,705
TOTAL REVENUES	37,128	36,113	35,738	36,113	39,705	39,705

316-20020GO CAP IMP DEBT $400

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
ADMINISTRATION						
EXPENDITURES						
316-7-9000-991-00 PRINCIPAL	30,000	30,000	30,000	30,000	35,000	35,000
316-7-9000-995-00 INTEREST	6,615	5,363	5,363	5,363	3,955	3,955
316-7-9000-997-00 PAYING AGENT FEES	513	750	750	750	750	750
TOTAL EXPENDITURES	37,128	36,113	36,113	36,113	39,705	39,705
TOTAL ADMINISTRATION	37,128	36,113	36,113	36,113	39,705	39,705
TOTAL EXPENDITURES	37,128	36,113	36,113	36,113	39,705	39,705
REVENUE OVER/(UNDER) EXPENDITURES	0	(0)	(375)	0	0	0

342-2012 UTGO REFUNDING BOND

REVENUES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
NON DEPARTMENTAL						
REVENUES						
342-4-0000-402-00 CURRENT PROPERTY TAXES	675,505	664,932	627,846	668,968	666,205	664,745
342-4-0000-402-01 DELINQUENT PERSONAL PROPERTY	0	500	0	0	500	0
342-4-0000-402-05 PERSONAL PROP TAX REIMBURSE	0	3,347	0	0	3,347	0
342-4-0000-420-01 DELINQUENT PROPERTY TAXES	2,538	700	3,816	4,000	700	4,000
342-4-0000-445-02 INTEREST ON CURRENT TAXES	632	800	550	600	800	600
342-4-0000-445-05 INTEREST ON DELINQUENT TAXES	54	40	117	120	40	120
342-4-0000-699-91 APPROPRIATION FUND BALANCE	0	0	0	3,364	0	0
TOTAL REVENUES	678,729	670,319	632,329	677,052	671,592	669,465
TOTAL NON DEPARTMENTAL	678,729	670,319	632,329	677,052	671,592	669,465
FINANCE						
REVENUES						
342-4-1910-664-00 INTEREST EARNINGS	127	110	272	280	110	280
TOTAL REVENUES	127	110	272	280	110	280
TOTAL FINANCE	127	110	272	280	110	280
TOTAL REVENUES	678,856	670,429	632,601	677,332	671,702	669,745

342-2012 UTGO REFUNDING BOND

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
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	746	2,000	11,644	13,000	2,000	2,000
342-7-9000-991-00 PRINCIPAL	610,000	620,000	620,000	620,000	630,000	630,000
342-7-9000-995-00 INTEREST	50,239	42,182	42,182	42,182	33,995	33,995
342-7-9000-997-00 PAYING AGENT FEE	0	750	0	750	750	750
TOTAL EXPENDITURES	660,985	666,332	673,826	677,332	668,145	668,145
TOTAL ADMINISTRATIVE	660,985	666,332	673,826	677,332	668,145	668,145
TOTAL EXPENDITURES	660,985	666,332	673,826	677,332	668,145	668,145
REVENUE OVER/(UNDER) EXPENDITURES	17,871	4,097	(41,225)	0	3,557	1,600

COUNCIL APPROVED BUDGET REPORT
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364-2002B W&S DEBT $485K DWRF

REVENUES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
NON DEPARTMENTAL						
REVENUES						
364-4-0000-664-00 INTEREST EARNINGS	67	0	0	0	0	0
364-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	31,063	30,438	30,438	30,438	29,813	29,813
TOTAL REVENUES	31,129	30,438	30,438	30,438	29,813	29,813
TOTAL NON DEPARTMENTAL	31,129	30,438	30,438	30,438	29,813	29,813
TOTAL REVENUES	31,129	30,438	30,438	30,438	29,813	29,813

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

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
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	6,063	5,438	5,438	5,438	4,813	4,813
TOTAL EXPENDITURES	31,063	30,438	30,438	30,438	29,813	29,813
TOTAL ADMINISTRATION	31,063	30,438	30,438	30,438	29,813	29,813
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
364-7-9670-965-03 TRANSFER TO YCUA	67	0	0	0	0	0
364-7-9670-999-33 TRANSFER OUT(483)DEBT SERVICE	44,395	0	0	0	0	0
TOTAL EXPENDITURES	44,462	0	0	0	0	0
TOTAL TRANSFERS & CONTRIB OUT	44,462	0	0	0	0	0
TOTAL EXPENDITURES	75,524	30,438	30,438	30,438	29,813	29,813
REVENUE OVER/(UNDER) EXPENDITURES	(44,395)	0	0	0	0	0

368-2003A WTR SUP & SEW $4.8M

REVENUES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
NON DEPARTMENTAL						
REVENUES						
368-4-0000-664-00 INTEREST EARNINGS	422	0	0	0	0	0
368-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	541,130	515,578	515,353	515,578	0	0
TOTAL REVENUES	541,552	515,578	515,353	515,578	0	0
TOTAL NON DEPARTMENTAL	541,552	515,578	515,353	515,578	0	0
TOTAL REVENUES	541,552	515,578	515,353	515,578	0	0

368-2003A WTR SUP & SEW $4.8M

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
ADMINISTRATION						
EXPENDITURES						
368-7-9000-991-00 PRINCIPAL	510,000	505,000	505,000	505,000	0	0
368-7-9000-995-00 INTEREST	30,905	10,353	10,353	10,353	0	0
368-7-9000-997-00 PAYING AGENT FEES	225	225	0	225	0	0
TOTAL EXPENDITURES	541,130	515,578	515,353	515,578	0	0
TOTAL ADMINISTRATION	541,130	515,578	515,353	515,578	0	0
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
368-7-9670-965-03 TRANSFER TO YCUA	422	0	0	0	0	0
368-7-9670-999-33 TRANSFER OUT(483)DEBT SERVICE	281,466	0	0	0	0	0
TOTAL EXPENDITURES	281,888	0	0	0	0	0
TOTAL TRANSFERS & CONTRIB OUT	281,888	0	0	0	0	0
TOTAL EXPENDITURES	823,018	515,578	515,353	515,578	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(281,466)	0	0	0	0	0

412-LAND REVOLVING

REVENUES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
NON DEPARTMENTAL						
REVENUES						
412-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	0	0	168,401	0	0
TOTAL REVENUES	0	0	0	168,401	0	0
TOTAL NON DEPARTMENTAL	0	0	0	168,401	0	0
FINANCE						
REVENUES						
412-4-1910-664-00 INTEREST EARNINGS	909	690	876	900	690	500
TOTAL REVENUES	909	690	876	900	690	500
TOTAL FINANCE	909	690	876	900	690	500
WATER ST REFORESTATION						
REVENUES						
412-4-7314-501-75 WATER ST REFORESTATION GRANT	9,074	0	0	0	0	0
TOTAL REVENUES	9,074	0	0	0	0	0
TOTAL WATER ST REFORESTATION	9,074	0	0	0	0	0
TOTAL REVENUES	9,984	690	876	169,301	690	500

412-LAND REVOLVING

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
WATER ST REFORESTATION						
EXPENDITURES						
412-7-7314-706-00 PERMANENT WAGES - SALARIES	515	0	42	177	0	0
412-7-7314-714-02 WORKERS COMPENSATION	0	0	0	2	0	0
412-7-7314-714-05 SOCIAL SECURITY - MEDICARE	27	0	4	14	0	0
412-7-7314-757-00 OPERATING SUPPLIES	879	0	0	0	0	0
412-7-7314-818-00 CONTRACTUAL SERVICES	7,220	0	0	0	0	0
412-7-7314-943-01 EQUIPMENT EXPENSE	433	0	114	700	0	0
TOTAL EXPENDITURES	9,074	0	161	893	0	0
TOTAL WATER ST REFORESTATION	9,074	0	161	893	0	0
TRAnSFERS & CONTRIBUTION						
EXPENDITURES						
412-7-9670-999-23 TRANSFER OUT(477)WATER ST	0	0	168,408	168,408	0	0
TOTAL EXPENDITURES	0	0	168,408	168,408	0	0
TOTAL TRAnSFERS & CONTRIBUTION	0	0	168,408	168,408	0	0
TOTAL EXPENDITURES	9,074	0	168,569	169,301	0	0
REVENUE OVER/(UNDER) EXPENDITURES	909	690	(167,692)	0	690	500

413-DOWNTOWN DEV AUTH

REVENUES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
DOWNTOWN DA OPERATING						
REVENUES						
413-4-7230-402-00 CURRENT PROPERTY TAXES	26,117	25,350	21,938	25,085	25,350	25,431
413-4-7230-402-05 PERSONAL PROP TAX REIMBURSE	0	885	0	885	885	885
413-4-7230-420-01 DELINQUENT PROPERTY TAXES	116	1,200	129	1,200	1,200	1,200
413-4-7230-445-02 INTEREST ON CURRENT TAXES	241	100	26	100	100	100
413-4-7230-445-05 INTEREST ON DELINQUENT TAXES	4	5	5	5	5	5
413-4-7230-462-01 DOWNTOWN PARKING PERMITS	7,000	7,200	6,925	7,200	7,200	7,200
413-4-7230-664-00 INTEREST EARNINGS	1,076	900	790	1,000	900	1,000
413-4-7230-694-01 MISCELLANEOUS REVENUE	8	0	2,293	7,691	0	13,950
TOTAL REVENUES	34,562	35,640	32,105	43,166	35,640	49,771
TOTAL DOWNTOWN DA OPERATING	34,562	35,640	32,105	43,166	35,640	49,771
DOWNTOWN DA TIF						
REVENUES						
413-4-7231-410-00 TIFA REIMBURSMNT PA86 SECT 17	0	0	22,957	22,957	0	16,085
413-4-7231-439-01 CURRENT TIFA TAXES	281,489	175,732	180,236	180,236	178,847	183,255
413-4-7231-439-03 PERSONAL PROP TIF REIMBURSE	0	16,085	0	0	16,085	0
413-4-7231-699-92 APPROPRIATION FUND BALANCE-TIF	0	91,089	0	128,713	62,779	93,647
TOTAL REVENUES	281,489	282,906	203,193	331,906	257,711	292,987
TOTAL DOWNTOWN DA TIF	281,489	282,906	203,193	331,906	257,711	292,987
DOWNTOWN DA OTHER						
REVENUES						
413-4-7232-674-43 MSHDA ELG FACADE GRANT	0	5,000	5,000	5,000	5,000	5,000
TOTAL REVENUES	0	5,000	5,000	5,000	5,000	5,000
TOTAL DOWNTOWN DA OTHER	0	5,000	5,000	5,000	5,000	5,000
TOTAL REVENUES	316,051	323,546	240,298	380,072	298,351	347,758

413-DOWNTOWN DEV AUTH

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
DOWNTOWN DA OPERATING						
EXPENDITURES						
413-7-7230-728-00 OFFICE SUPPLIES	956	875	552	875	875	863
413-7-7230-730-00 POSTAGE	0	140	0	140	140	138
413-7-7230-757-00 OPERATING SUPPLIES	72	332	42	332	332	328
413-7-7230-807-00 AUDIT FEES	1,551	1,596	1,520	1,596	1,722	1,697
413-7-7230-818-00 CONTRACTUAL SERVICES	10,984	11,043	11,043	11,043	11,157	12,882
413-7-7230-822-10 GENERAL LIABILITY	1,581	2,623	2,508	2,112	2,623	2,530
413-7-7230-826-10 LEGAL SERVICES	5,899	2,800	1,442	2,800	2,800	2,657
413-7-7230-853-00 TELEPHONE	844	634	451	634	634	624
413-7-7230-864-01 CONFERENCES AND WORKSHOPS	618	700	1,035	1,035	700	690
413-7-7230-900-00 PRINTING AND PUBLISHING	307	1,750	970	1,750	1,750	1,725
413-7-7230-940-00 RENT	3,289	2,520	2,520	2,520	2,520	2,712
413-7-7230-957-00 BOOKS MAGAZINES AND PERIODICAL	0	105	0	105	105	104
413-7-7230-958-00 MEMBERSHIPS AND DUES	762	762	949	949	762	634
TOTAL EXPENDITURES	26,863	25,880	23,033	25,891	26,120	27,584
TOTAL DOWNTOWN DA OPERATING	26,863	25,880	23,033	25,891	26,120	27,584
DOWNTOWN DA TIF						
EXPENDITURES						
413-7-7231-706-00 PERMANENT WAGES - SALARIES	38,890	38,700	39,228	40,142	38,700	39,569
413-7-7231-706-07 PERMANENT WAGES-POLICE PATROL	0	28,760	0	28,760	28,760	28,760
413-7-7231-706-10 PART TIME WAGES	14,214	16,562	0	0	16,562	0
413-7-7231-707-00 TEMPORARY WAGES	0	0	9,173	16,560	0	16,323
413-7-7231-714-02 WORKER'S COMPENSATION	0	588	473	855	588	1,264
413-7-7231-714-05 SOCIAL SECURITY & MEDICARE	4,170	4,495	3,719	6,538	4,495	6,444
413-7-7231-714-07 20% HEALTH CARE PREMIUM	(1,343)	(1,963)	0	0	(2,228)	0
413-7-7231-714-08 HEALTH CARE COSTS - BLUE CROSS	3,750	8,394	0	0	9,653	0
413-7-7231-714-10 BASIC CLAIMS	(155)	0	95	0	0	0
413-7-7231-714-11 VACATION AND SICK LIABILITY	(1,286)	0	0	0	0	0
413-7-7231-714-12 BASIC FEES	51	63	61	131	63	129
413-7-7231-714-13 EHIM WRAP CLAIMS	1,117	1,281	0	0	1,345	0
413-7-7231-714-14 EHIM WRAP FEES	205	155	0	0	162	0
413-7-7231-714-15 EHIM SCRIPTS	2,296	1,356	0	0	1,424	0
413-7-7231-714-16 HEALTH CARE WAIVERS	3,500	3,500	3,500	1,750	3,500	1,725
413-7-7231-714-17 DENTAL	1,165	2,100	609	672	2,121	662
413-7-7231-714-18 OPTICAL	134	861	34	50	904	50
413-7-7231-714-19 LIFE INSURANCE	206	252	203	231	252	228
413-7-7231-714-22 LONG TERM DISABILITY	240	277	247	249	280	245

413-DOWNTOWN DEV AUTH

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
413-7-7231-714-24 HEALTH CARE SAVINGS PLAN	945	0	0	0	0	0
413-7-7231-818-00 CONTRACTUAL SERVICES	0	0	23,967	28,760	0	28,760
413-7-7231-820-00 TIF PROJECTS	24,798	18,660	12,500	36,320	4,355	9,411
413-7-7231-820-01 IRROGATION SYSTEM	258	0	80	40	0	40
413-7-7231-820-02 STREETSCAPE MAINTENANCE	19,180	17,767	18,299	17,768	17,767	17,768
413-7-7231-820-03 WASTE MANAGEMENT	24,106	17,900	23,611	27,900	17,900	27,900
413-7-7231-820-04 SEASONAL PLANTING	1,660	1,750	1,585	3,450	1,750	3,450
413-7-7231-820-05 PEDESTRIAN TRASH COLLECTION	14,000	8,400	8,400	8,400	8,400	8,400
413-7-7231-820-06 HOLIDAY LIGHTING & MAINTENANCE	1,700	1,750	2,329	2,329	1,750	3,450
413-7-7231-820-08 WAY FINDING CITY WIDE	0	3,500	0	3,500	3,500	0
413-7-7231-920-00 DTE ELECTRIC BILL	134	200	122	200	200	0
413-7-7231-965-05 SPECIAL EVENTS CONTRIBUTIONS	0	0	0	400	0	400
413-7-7231-965-06 FACADE PROG. CONT TO BLD-TIF	7,188	10,000	10,880	10,000	2,500	5,000
413-7-7231-965-10 AA SPARK CONTRIBUTION	2,500	2,500	1,750	1,750	0	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	80,000	0	0	0	0	0
413-7-7231-995-00 INTEREST	4,267	0	0	0	0	0
413-7-7231-997-00 PAYING AGENT FEES	425	400	0	400	400	400
413-7-7231-999-20 TRANSFER OUT(473)2004A	80,772	84,698	79,925	84,751	82,608	82,608
TOTAL EXPENDITURES	329,085	282,906	240,790	331,906	257,711	292,987
TOTAL DOWNTOWN DA TIF	329,085	282,906	240,790	331,906	257,711	292,987

DOWNTOWN DA OTHER
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EXPENDITURES						
413-7-7232-971-27 FACADE GRANT PROGRAM	0	5,000	0	5,000	5,000	5,000
TOTAL EXPENDITURES	0	5,000	0	5,000	5,000	5,000
TOTAL DOWNTOWN DA OTHER	0	5,000	0	5,000	5,000	5,000
TOTAL EXPENDITURES	355,948	313,786	263,822	362,797	288,831	325,571
REVENUE OVER/(UNDER) EXPENDITURES	(39,898)	9,760	(23,525)	17,275	9,520	22,187

414-CAPITAL IMPROVEMENT

REVENUES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
NON DEPARTMENTAL						
REVENUES						
414-4-0000-699-01 TRANSFER FROM GENERAL(101)	308,284	314,834	0	291,492	338,646	401,200
414-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	692,500	0	294,307	0	289,756
TOTAL REVENUES	308,284	1,007,334	0	585,799	338,646	690,956
TOTAL NON DEPARTMENTAL	308,284	1,007,334	0	585,799	338,646	690,956
FINANCE						
REVENUES						
414-4-1910-664-00 INTEREST EARNINGS	3,113	2,000	1,951	3,000	2,000	3,000
TOTAL REVENUES	3,113	2,000	1,951	3,000	2,000	3,000
TOTAL FINANCE	3,113	2,000	1,951	3,000	2,000	3,000
FACILITIES IMPROVEMENT						
REVENUES						
414-4-2651-587-03 CONTRIB FROM WC-ELG FREIGHTHOU	0	0	25,000	25,000	0	0
414-4-2651-589-01 CONTRIB FR DDA -FREIGHT HOUSE	0	0	0	35,000	0	0
414-4-2651-675-00 CONTRIB FR FOFH/PATRONICITY	0	0	0	0	0	20,000
414-4-2651-699-01 CONT FROM GF - ENERGY EFF FOFH	0	0	0	0	0	40,000
TOTAL REVENUES	0	0	25,000	60,000	0	60,000
TOTAL FACILITIES IMPROVEMENT	0	0	25,000	60,000	0	60,000
YPSILANTI HERITAGE BRIDG						
REVENUES						
414-4-4493-539-00 MNRTF 11-120 YPSI HERI. BRIDGE	0	289,500	0	0	0	289,400
414-4-4493-587-01 CONTRIB FR WCPRC-BRIDGE	0	275,000	0	0	0	575,000
414-4-4493-589-00 CONTRIB FROM DDA-BRIDGE	0	12,500	0	0	0	25,000
414-4-4493-589-02 CONTR FR ST. JOE, EMU & ELG	0	0	0	0	0	25,000
414-4-4493-699-02 TRANSFER FROM MAJOR(202)	0	0	0	24,600	0	50,000
414-4-4493-699-04 TRANSFER FROM EDC(415)	0	0	0	0	0	100,000
TOTAL REVENUES	0	577,000	0	24,600	0	1,064,400
TOTAL YPSILANTI HERITAGE BRIDG	0	577,000	0	24,600	0	1,064,400

414-CAPITAL IMPROVEMENT

REVENUES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
RIVERS EDGE LINEAR PK GR						
REVENUES						
414-4-4494-539-01 MNRTF 12-120 RIVERS EDGE LINEA	0	300,000	0	50,000	0	250,000
414-4-4494-539-02 TAP GRANT-RIVERS EDGE	0	0	0	0	0	173,000
414-4-4494-587-02 CONTRIB FR WCPRC-LINEAR PARK	0	292,000	0	0	0	0
414-4-4494-589-04 CONTRIBUTION FROM YCVB	0	0	0	0	0	10,000
414-4-4494-699-01 TRANSFER FROM GENERAL FUND 101	0	0	0	0	0	75,400
414-4-4494-699-03 TRANSFER FROM MAJOR ST 202	0	0	0	0	0	107,600
TOTAL REVENUES	0	592,000	0	50,000	0	616,000
TOTAL RIVERS EDGE LINEAR PK GR	0	592,000	0	50,000	0	616,000
MIDBLOCK XSING-MI AV TAP						
REVENUES						
414-4-4495-539-01 TAP GRANT-MID BLOCK	0	0	0	24,000	0	266,000
414-4-4495-699-01 TRANSFER FROM GENERAL FUND 101	0	0	0	0	0	31,500
TOTAL REVENUES	0	0	0	24,000	0	297,500
TOTAL MIDBLOCK XSING-MI AV TAP	0	0	0	24,000	0	297,500
PENINSULAR PARK DOCKS						
REVENUES						
414-4-4496-587-05 CONTRIB FROM HURON RIVER WS	0	30,000	0	0	0	0
TOTAL REVENUES	0	30,000	0	0	0	0
TOTAL PENINSULAR PARK DOCKS	0	30,000	0	0	0	0
WATER ST INFRASTRUCTURE						
REVENUES						
414-4-4498-580-01 CONTRIB FROM HERMAN & KITTLE	0	0	0	0	0	271,155
414-4-4498-587-01 CONTRIB FROM WCPRC	0	0	0	0	0	174,275
414-4-4498-699-01 TRANSFER FROM GEN FUND	0	0	0	40,000	0	74,450
TOTAL REVENUES	0	0	0	40,000	0	519,880
TOTAL WATER ST INFRASTRUCTURE	0	0	0	40,000	0	519,880

414-CAPITAL IMPROVEMENT

REVENUES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
ROAD & STREET IMPROVEMENT						
REVENUES						
414-4-9052-501-13 CONTRIB FR AAATA-ROAD REPAIRS	0	13,500	16,396	16,396	0	0
414-4-9052-501-14 CONTRIB FR EMU ROAD REPAIRS	0	13,500	16,396	16,396	0	0
TOTAL REVENUES	0	27,000	32,792	32,792	0	0
TOTAL ROAD & STREET IMPROVEMENT	0	27,000	32,792	32,792	0	0
TOTAL REVENUES	311,396	2,235,334	59,743	820,191	340,646	3,251,736

414-CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
NON DEPARTMENTAL						
COMPUTER SYS - CITY WIDE						
EXPENDITURES						
414-7-2280-818-00 CONTRACTUAL SERVICES	84,765	89,640	734	89,640	89,640	109,640
414-7-2280-818-02 CONTRACTUAL SOFTWARE	53,707	96,786	49,407	79,371	79,062	104,815
414-7-2280-818-03 HARDWARE - EQUIPMENT	69,842	26,800	1,003	28,873	84,600	65,225
TOTAL EXPENDITURES	208,314	213,226	51,144	197,884	253,302	279,680
TOTAL COMPUTER SYS - CITY WIDE	208,314	213,226	51,144	197,884	253,302	279,680
FACILITIES IMPROVEMENT						
EXPENDITURES						
414-7-2651-971-20 YFD ROOF REPLACEMENT	0	80,000	9,450	12,000	0	120,000
414-7-2651-971-21 YPD CARPORT	0	28,000	6,034	7,000	0	0
414-7-2651-971-22 DPS TRUCKPORT	0	40,000	51,366	50,000	0	0
414-7-2651-971-94 FREIGHT HOUSE REST-CITY SHARE	1,176	0	0	0	0	0
414-7-2651-971-99 FREIGHTHHOUSE IMPROVEMENTS	0	180,000	10,000	80,000	0	220,000
TOTAL EXPENDITURES	1,176	328,000	76,850	149,000	0	340,000
TOTAL FACILITIES IMPROVEMENT	1,176	328,000	76,850	149,000	0	340,000
YPSILANTI HERITAGE BRIDG						
EXPENDITURES						
414-7-4493-818-00 CONTRACTUAL SERVICES	0	589,500	8,169	24,600	0	1,022,656
414-7-4493-972-00 BRIDGE EASEMENT ACQUISITION	41,744	0	0	0	0	0
TOTAL EXPENDITURES	41,744	589,500	8,169	24,600	0	1,022,656
TOTAL YPSILANTI HERITAGE BRIDG	41,744	589,500	8,169	24,600	0	1,022,656

414-CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
RIVERS EDGE LINEAR PK GR						
EXPENDITURES						
414-7-4494-818-00 CONTRACTUAL SERVICES	0	592,000	6,986	50,000	0	443,000
TOTAL EXPENDITURES	0	592,000	6,986	50,000	0	443,000
TOTAL RIVERS EDGE LINEAR PK GR	0	592,000	6,986	50,000	0	443,000
MIDBLOCK XSING-MI AV TAP						
EXPENDITURES						
414-7-4495-818-00 CONTRACTUAL SERVICES	447	100,000	23,600	24,000	0	360,000
TOTAL EXPENDITURES	447	100,000	23,600	24,000	0	360,000
TOTAL MIDBLOCK XSING-MI AV TAP	447	100,000	23,600	24,000	0	360,000
PENINSULAR PARK DOCKS						
EXPENDITURES						
414-7-4496-818-00 CONTRACTUAL SERVICES	0	30,000	0	0	0	0
TOTAL EXPENDITURES	0	30,000	0	0	0	0
TOTAL PENINSULAR PARK DOCKS	0	30,000	0	0	0	0
EMU MID-BLOCK CROSSING						
EXPENDITURES						
414-7-4497-818-00 CONTRACTUAL SERVICES	0	0	0	0	0	10,000
TOTAL EXPENDITURES	0	0	0	0	0	10,000
TOTAL EMU MID-BLOCK CROSSING	0	0	0	0	0	10,000
WATER ST INFRASTRUCTURE						
EXPENDITURES						
414-7-4498-818-00 CONTRACTUAL SERVICES	0	0	12,205	40,000	0	669,880
TOTAL EXPENDITURES	0	0	12,205	40,000	0	669,880
TOTAL WATER ST INFRASTRUCTURE	0	0	12,205	40,000	0	669,880

414-CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
ROAD & STREET IMPROVEMENT						
EXPENDITURES						
414-7-9052-818-00 CONTRACTUAL SERVICES	881	0	241,099	241,099	0	0
414-7-9052-818-01 CORNELL-N. HURON RVR TO COLLEG	2,394	48,000	0	0	0	0
414-7-9052-818-02 HARRIET-BURTON CT TO HURON	3,780	74,000	0	0	0	0
414-7-9052-818-03 N HURON RIVER DR-NB LOWEL TO X	4,788	95,000	0	0	0	0
414-7-9052-818-04 PROSPECT-CROSS TO 215 N OF FOR	1,638	32,000	0	0	0	0
414-7-9052-818-05 LEFORGE & ADAMS STREETS	0	27,000	0	0	0	0
414-7-9052-818-15 GROVE ST TRAILHEAD PROJECT	0	5,000	0	0	0	5,000
TOTAL EXPENDITURES	13,481	281,000	241,099	241,099	0	5,000
TOTAL ROAD & STREET IMPROVEMENT	13,481	281,000	241,099	241,099	0	5,000
CAPITAL EQUIPMENT						
EXPENDITURES						
414-7-9370-987-40 POLICE CAPITAL EQUIPMENT	89,858	93,608	71,461	93,608	77,344	85,244
414-7-9370-987-45 FIRE CAPITAL EQUIPMENT	10,112	8,000	0	0	8,000	36,276
TOTAL EXPENDITURES	99,970	101,608	71,461	93,608	85,344	121,520
TOTAL CAPITAL EQUIPMENT	99,970	101,608	71,461	93,608	85,344	121,520
TOTAL EXPENDITURES	365,132	2,235,334	491,514	820,191	338,646	3,251,736
REVENUE OVER/(UNDER) EXPENDITURES	(53,735)	0	(431,771)	0	2,000	0

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415-ECONOMIC DEVELOPMENT CORP

REVENUES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
NON DEPARTMENTAL						
REVENUES						
415-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	345	0	395	405	101,155
TOTAL REVENUES	0	345	0	395	405	101,155
TOTAL NON DEPARTMENTAL	0	345	0	395	405	101,155
FINANCE						
REVENUES						
415-4-1910-664-00 INTEREST EARNINGS	921	800	743	750	800	50
TOTAL REVENUES	921	800	743	750	800	50
TOTAL FINANCE	921	800	743	750	800	50
TOTAL REVENUES	921	1,145	743	1,145	1,205	101,205

415-ECONOMIC DEVELOPMENT CORP

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
ECONOMIC DEV CORP						
EXPENDITURES						
415-7-7280-807-00 AUDIT FEES	738	760	760	760	820	820
415-7-7280-958-00 MEMBERSHIPS AND DUES	510	385	481	385	385	385
TOTAL EXPENDITURES	1,248	1,145	1,241	1,145	1,205	1,205
TOTAL ECONOMIC DEV CORP	1,248	1,145	1,241	1,145	1,205	1,205
TRANSFERS & CONTRIBUTION						
EXPENDITURES						
415-7-9670-999-13 TRANSFER OUT(414)CAPITAL IMP	0	0	0	0	0	100,000
TOTAL EXPENDITURES	0	0	0	0	0	100,000
TOTAL TRANSFERS & CONTRIBUTION	0	0	0	0	0	100,000
TOTAL EXPENDITURES	1,248	1,145	1,241	1,145	1,205	101,205
REVENUE OVER/(UNDER) EXPENDITURES	(327)	0	(498)	0	0	0

469-2003 DWS&SEW $3.5M DWRF

REVENUES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
NON DEPARTMENTAL						
REVENUES						
469-4-0000-664-00 INTEREST EARNINGS	508	0	0	0	0	0
469-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	337,625	336,063	336,063	336,063	334,375	334,375
TOTAL REVENUES	338,133	336,063	336,063	336,063	334,375	334,375
TOTAL NON DEPARTMENTAL	338,133	336,063	336,063	336,063	334,375	334,375
TOTAL REVENUES	338,133	336,063	336,063	336,063	334,375	334,375

469-2003 DWS&SEW $3.5M DWRF

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
ADMINISTRATION						
EXPENDITURES						
469-7-9000-991-00 PRINCIPAL	260,000	265,000	265,000	265,000	270,000	270,000
469-7-9000-995-00 INTEREST	77,625	71,063	71,063	71,063	64,375	64,375
TOTAL EXPENDITURES	337,625	336,063	336,063	336,063	334,375	334,375
TOTAL ADMINISTRATION	337,625	336,063	336,063	336,063	334,375	334,375
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
469-7-9670-965-03 TRANSFER TO YCUA	508	0	0	0	0	0
469-7-9670-999-34 TRANSFER OUT(482)DEBT SERVICE	338,926	0	0	0	0	0
TOTAL EXPENDITURES	339,434	0	0	0	0	0
TOTAL TRANSFERS & CONTRIB OUT	339,434	0	0	0	0	0
TOTAL EXPENDITURES	677,059	336,063	336,063	336,063	334,375	334,375
REVENUE OVER/(UNDER) EXPENDITURES	(338,926)	0	0	0	0	0

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

REVENUES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
NON DEPARTMENTAL						
REVENUES						
471-4-0000-664-00 INTEREST EARNINGS	75	0	0	0	0	0
471-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	51,500	50,500	50,500	50,500	49,500	49,500
TOTAL REVENUES	51,575	50,500	50,500	50,500	49,500	49,500
TOTAL NON DEPARTMENTAL	51,575	50,500	50,500	50,500	49,500	49,500
TOTAL REVENUES	51,575	50,500	50,500	50,500	49,500	49,500

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

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
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	11,500	10,500	10,500	10,500	9,500	9,500
TOTAL EXPENDITURES	51,500	50,500	50,500	50,500	49,500	49,500
TOTAL ADMINISTRATION	51,500	50,500	50,500	50,500	49,500	49,500
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
471-7-9670-965-03 TRANSFER TO YCUA	75	0	0	0	0	0
471-7-9670-999-34 TRANSFER OUT(482)DEBT SERVICE	50,199	0	0	0	0	0
TOTAL EXPENDITURES	50,275	0	0	0	0	0
TOTAL TRANSFERS & CONTRIB OUT	50,275	0	0	0	0	0
TOTAL EXPENDITURES	101,775	50,500	50,500	50,500	49,500	49,500
REVENUE OVER/(UNDER) EXPENDITURES	(50,199)	0	0	0	0	0

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473-2004A SER DDA CONS $995K

REVENUES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
NON DEPARTMENTAL						
REVENUES						
473-4-0000-699-21 CONTRIBUTION FROM DDA 413	80,772	84,698	79,925	84,751	82,608	82,608
TOTAL REVENUES	80,772	84,698	79,925	84,751	82,608	82,608
TOTAL NON DEPARTMENTAL	80,772	84,698	79,925	84,751	82,608	82,608
TOTAL REVENUES	80,772	84,698	79,925	84,751	82,608	82,608

473-2004A SER DDA CONS $995K

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
ADMINISTRATION						
EXPENDITURES						
473-7-9000-991-00 PRINCIPAL ENDS 5/1/2024	50,000	55,000	55,000	55,000	55,000	55,000
473-7-9000-995-00 INTEREST	30,532	28,948	24,123	28,948	26,858	26,858
473-7-9000-997-00 PAYING AGENT FEES	241	750	803	803	750	750
TOTAL EXPENDITURES	80,772	84,698	79,925	84,751	82,608	82,608
TOTAL ADMINISTRATION	80,772	84,698	79,925	84,751	82,608	82,608
TOTAL EXPENDITURES	80,772	84,698	79,925	84,751	82,608	82,608
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

474-2004B WS & SEW $6.3M DWRF

REVENUES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
NON DEPARTMENTAL						
REVENUES						
474-4-0000-664-00 INTEREST EARNINGS	647	0	0	0	0	0
474-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	389,203	387,669	387,669	387,669	386,028	386,028
TOTAL REVENUES	389,851	387,669	387,669	387,669	386,028	386,028
TOTAL NON DEPARTMENTAL	389,851	387,669	387,669	387,669	386,028	386,028
TOTAL REVENUES	389,851	387,669	387,669	387,669	386,028	386,028

474-2004B WS & SEW $6.3M DWRF

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
ADMINISTRATION						
EXPENDITURES						
474-7-9000-991-00 PRINCIPAL	305,000	310,000	310,000	310,000	315,000	315,000
474-7-9000-995-00 INTEREST	84,203	77,669	77,669	77,669	71,028	71,028
TOTAL EXPENDITURES	389,203	387,669	387,669	387,669	386,028	386,028
TOTAL ADMINISTRATION	389,203	387,669	387,669	387,669	386,028	386,028
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
474-7-9670-965-03 TRANSFER TO YCUA	647	0	0	0	0	0
474-7-9670-999-34 TRANSFER OUT(482)DEBT SERVICE	431,590	0	0	0	0	0
TOTAL EXPENDITURES	432,237	0	0	0	0	0
TOTAL TRANSFERS & CONTRIB OUT	432,237	0	0	0	0	0
TOTAL EXPENDITURES	821,440	387,669	387,669	387,669	386,028	386,028
REVENUE OVER/(UNDER) EXPENDITURES	(431,590)	0	0	0	0	0

477-2006 GO LTD TAX CAP REF

REVENUES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
NON DEPARTMENTAL						
REVENUES						
477-4-0000-666-10 GAIN/(LOSS ON DISPOSAL ASSETS	(37,438)	0	0	0	0	0
477-4-0000-699-01 TRANSFER FROM GENERAL(101)	1,341,986	1,376,640	1,375,382	1,376,640	1,377,603	1,377,603
477-4-0000-699-25 TRANSFER FROM LAND REV (412)	0	0	168,408	168,408	0	0
TOTAL REVENUES	1,304,547	1,376,640	1,543,790	1,545,048	1,377,603	1,377,603
TOTAL NON DEPARTMENTAL	1,304,547	1,376,640	1,543,790	1,545,048	1,377,603	1,377,603
FINANCE						
REVENUES						
477-4-1910-664-00 INTEREST EARNINGS	0	0	414	0	0	0
TOTAL REVENUES	0	0	414	0	0	0
TOTAL FINANCE	0	0	414	0	0	0
TOTAL REVENUES	1,304,547	1,376,640	1,544,204	1,545,048	1,377,603	1,377,603

477-2006 GO LTD TAX CAP REF

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
TRANSFERS AND CONTRIBUT						
EXPENDITURES						
477-7-9670-999-40 TRANSFER OUT(901)CAPITAL CONTR	612,662	0	0	0	0	0
TOTAL EXPENDITURES	612,662	0	0	0	0	0
TOTAL TRANSFERS AND CONTRIBUT	612,662	0	0	0	0	0
ADMINISTRATION						
EXPENDITURES						
477-7-9000-818-00 CONTRACTUAL SERVICES	31,871	0	0	0	0	0
477-7-9000-991-00 PRINCIPAL	445,000	505,000	505,000	505,000	535,000	535,000
477-7-9000-995-00 INTEREST	895,728	870,140	870,140	870,140	841,103	841,103
477-7-9000-997-00 PAYING AGENT FEES	1,500	1,500	1,500	1,500	1,500	1,500
TOTAL EXPENDITURES	1,374,098	1,376,640	1,376,640	1,376,640	1,377,603	1,377,603
TOTAL ADMINISTRATION	1,374,098	1,376,640	1,376,640	1,376,640	1,377,603	1,377,603
TOTAL EXPENDITURES	1,986,760	1,376,640	1,376,640	1,376,640	1,377,603	1,377,603
REVENUE OVER/(UNDER) EXPENDITURES	(682,213)	0	167,564	168,408	0	0

478-2006 W S & SEW REF $9.85

REVENUES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
NON DEPARTMENTAL						
REVENUES						
478-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	420,056	419,506	419,506	419,506	443,006	443,006
TOTAL REVENUES	420,056	419,506	419,506	419,506	443,006	443,006
TOTAL NON DEPARTMENTAL	420,056	419,506	419,506	419,506	443,006	443,006
TOTAL REVENUES	420,056	419,506	419,506	419,506	443,006	443,006

478-2006 W S & SEW REF $9.85

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
ADMINISTRATION						
EXPENDITURES						
478-7-9000-991-00 PRINCIPAL	25,000	25,000	25,000	25,000	50,000	50,000
478-7-9000-995-00 INTEREST	394,756	393,756	393,756	393,756	392,256	392,256
478-7-9000-997-00 PAYING AGENT FEES	300	750	750	750	750	750
TOTAL EXPENDITURES	420,056	419,506	419,506	419,506	443,006	443,006
TOTAL ADMINISTRATION	420,056	419,506	419,506	419,506	443,006	443,006
TOTAL EXPENDITURES	420,056	419,506	419,506	419,506	443,006	443,006
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

479-2007 W & W REV DWRF $375K

REVENUES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
NON DEPARTMENTAL						
REVENUES						
479-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	19,913	19,594	19,594	19,594	19,276	19,276
TOTAL REVENUES	19,913	19,594	19,594	19,594	19,276	19,276
TOTAL NON DEPARTMENTAL	19,913	19,594	19,594	19,594	19,276	19,276
TOTAL REVENUES	19,913	19,594	19,594	19,594	19,276	19,276

479-2007 W & W REV DWRF $375K

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
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	4,913	4,594	4,594	4,594	4,276	4,276
TOTAL EXPENDITURES	19,913	19,594	19,594	19,594	19,276	19,276
TOTAL ADMINISTRATION	19,913	19,594	19,594	19,594	19,276	19,276
TOTAL EXPENDITURES	19,913	19,594	19,594	19,594	19,276	19,276
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

480-2008 W & S DISP REV $435K

REVENUES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
NON DEPARTMENTAL						
REVENUES						
480-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	28,731	28,231	28,231	28,231	27,731	27,731
TOTAL REVENUES	28,731	28,231	28,231	28,231	27,731	27,731
TOTAL NON DEPARTMENTAL	28,731	28,231	28,231	28,231	27,731	27,731
TOTAL REVENUES	28,731	28,231	28,231	28,231	27,731	27,731

480-2008 W & S DISP REV $435K

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
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	8,731	8,231	8,231	8,231	7,731	7,731
TOTAL EXPENDITURES	28,731	28,231	28,231	28,231	27,731	27,731
TOTAL ADMINISTRATION	28,731	28,231	28,231	28,231	27,731	27,731
TOTAL EXPENDITURES	28,731	28,231	28,231	28,231	27,731	27,731
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

481-2009 W & S BNDS 7249-01

REVENUES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
NON DEPARTMENTAL						
REVENUES						
481-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	8,038	7,913	7,913	7,913	7,788	7,788
TOTAL REVENUES	8,038	7,913	7,913	7,913	7,788	7,788
TOTAL NON DEPARTMENTAL	8,038	7,913	7,913	7,913	7,788	7,788
TOTAL REVENUES	8,038	7,913	7,913	7,913	7,788	7,788

481-2009 W & S BNDS 7249-01

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
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	3,038	2,913	2,913	2,913	2,788	2,788
TOTAL EXPENDITURES	8,038	7,913	7,913	7,913	7,788	7,788
TOTAL ADMINISTRATION	8,038	7,913	7,913	7,913	7,788	7,788
TOTAL EXPENDITURES	8,038	7,913	7,913	7,913	7,788	7,788
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2015

482-2012 W&S FACTORY PUMP STA

REVENUES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
NON DEPARTMENTAL						
REVENUES						
482-4-0000-664-00 INTEREST EARNINGS	5,189	5,100	5,938	6,254	5,100	5,900
482-4-0000-674-04 CONTRIBUTION FROM YCUA	35,647	170,097	184,709	184,709	166,048	179,081
482-4-0000-698-01 BOND/DEBT PROCEEDS 5501-01	1,503,185	0	164,264	164,264	0	0
482-4-0000-699-33 TRANSFER IN	820,715	0	0	0	0	0
TOTAL REVENUES	2,364,735	175,197	354,911	355,227	171,148	184,981
TOTAL NON DEPARTMENTAL	2,364,735	175,197	354,911	355,227	171,148	184,981
TOTAL REVENUES	2,364,735	175,197	354,911	355,227	171,148	184,981

COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2015

482-2012 W&S FACTORY PUMP STA

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
ADMINISTRATION						
EXPENDITURES						
482-7-9000-991-00 PRINCIPAL	0	115,000	115,000	115,000	115,000	115,000
482-7-9000-995-00 INTEREST	35,647	55,097	69,709	69,709	51,048	64,081
TOTAL EXPENDITURES	35,647	170,097	184,709	184,709	166,048	179,081
TOTAL ADMINISTRATION	35,647	170,097	184,709	184,709	166,048	179,081
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
482-7-9670-965-03 TRANSFER TO YCUA 5501-01	1,499,200	5,100	170,518	170,518	5,100	5,900
TOTAL EXPENDITURES	1,499,200	5,100	170,518	170,518	5,100	5,900
TOTAL TRANSFERS & CONTRIB OUT	1,499,200	5,100	170,518	170,518	5,100	5,900
TOTAL EXPENDITURES	1,534,847	175,197	355,227	355,227	171,148	184,981
REVENUE OVER/(UNDER) EXPENDITURES	829,889	0	(316)	0	0	0

483-2013 REVENUE REFUND BONDS

REVENUES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
NON DEPARTMENTAL						
REVENUES						
483-4-0000-664-00 INTEREST EARNINGS	11,419	14,450	13,083	13,779	14,450	14,000
483-4-0000-674-04 CONTRIBUTION FROM YCUA	156,971	804,250	803,500	804,500	1,243,900	1,243,900
483-4-0000-698-01 BOND/DEBT PROCEEDS	7,490,000	0	0	0	0	0
483-4-0000-698-02 BOND PREMIUM	433,687	0	0	0	0	0
483-4-0000-699-33 TRANSFER IN	1,994,075	0	0	0	0	0
TOTAL REVENUES	10,086,152	818,700	816,583	818,279	1,258,350	1,257,900
TOTAL NON DEPARTMENTAL	10,086,152	818,700	816,583	818,279	1,258,350	1,257,900
TOTAL REVENUES	10,086,152	818,700	816,583	818,279	1,258,350	1,257,900

483-2013 REVENUE REFUND BONDS

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
DEBT						
====						
EXPENDITURES						
483-7-9000-965-05 TRANSFER TO ESCROW AGENT	7,950,000	0	0	0	0	0
483-7-9000-991-00 PRINCIPAL	0	540,000	540,000	540,000	995,000	995,000
483-7-9000-993-00 BOND ISSUANCE COSTS	146,921	0	0	0	0	0
483-7-9000-995-00 INTEREST	156,858	263,500	263,500	263,500	248,150	248,150
483-7-9000-997-00 PAYING AGENT FEES	113	750	1,000	1,000	750	750
TOTAL EXPENDITURES	8,253,891	804,250	804,500	804,500	1,243,900	1,243,900
TOTAL DEBT	8,253,891	804,250	804,500	804,500	1,243,900	1,243,900
TRANSFERS & CONTRIB OUT						
=======================						
EXPENDITURES						
483-7-9670-965-03 TRANSFER TO YCUA	0	14,450	13,779	13,779	14,450	14,000
TOTAL EXPENDITURES	0	14,450	13,779	13,779	14,450	14,000
TOTAL TRANSFERS & CONTRIB OUT	0	14,450	13,779	13,779	14,450	14,000
TOTAL EXPENDITURES	8,253,891	818,700	818,279	818,279	1,258,350	1,257,900
REVENUE OVER/(UNDER) EXPENDITURES	1,832,261	0	(1,696)	0	0	0

485-WATER MAIN DWRF 7320-01

REVENUES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
NONDEPARTMENTAL						
REVENUES						
485-4-0000-698-01 BOND/DEBT PROCEEDS	0	0	0	20,000	0	430,000
TOTAL REVENUES	0	0	0	20,000	0	430,000
TOTAL NONDEPARTMENTAL	0	0	0	20,000	0	430,000
TOTAL REVENUES	0	0	0	20,000	0	430,000

485-WATER MAIN DWRF 7320-01

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
DEBT						
====						
EXPENDITURES						
485-7-9000-965-03 TRANSFER TO YCUA	0	0	531	20,000	0	430,000
TOTAL EXPENDITURES	0	0	531	20,000	0	430,000
TOTAL DEBT	0	0	531	20,000	0	430,000
TOTAL EXPENDITURES	0	0	531	20,000	0	430,000
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	(531)	0	0	0
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495-SIDEWALK IMPROVEMENT

REVENUES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
NON DEPARTMENTAL						
REVENUES						
495-4-0000-476-01 FRANCHISE/PERMIT FEES	50,057	50,000	0	50,000	50,000	50,000
495-4-0000-694-01 MISCELLANEOUS REVENUE	0	0	252	252	0	0
495-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	106,064	0	811	16,096	15,882
TOTAL REVENUES	50,057	156,064	252	51,063	66,096	65,882
TOTAL NON DEPARTMENTAL	50,057	156,064	252	51,063	66,096	65,882
FINANCE						
REVENUES						
495-4-1910-664-00 INTEREST EARNINGS	842	1,000	849	1,000	1,000	1,000
TOTAL REVENUES	842	1,000	849	1,000	1,000	1,000
TOTAL FINANCE	842	1,000	849	1,000	1,000	1,000
RAMP PROGRAM						
REVENUES						
495-4-4443-674-45 CDBG INFRASTRUCTURE GRANT	88,677	0	40,000	48,189	50,000	51,800
TOTAL REVENUES	88,677	0	40,000	48,189	50,000	51,800
TOTAL RAMP PROGRAM	88,677	0	40,000	48,189	50,000	51,800
TOTAL REVENUES	139,576	157,064	41,100	100,252	117,096	118,682

495-SIDEWALK IMPROVEMENT

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
SIDEWALK IMPROVEMENT						
EXPENDITURES						
495-7-4441-706-00 PERMANENT WAGES - SALARIES	1,374	1,200	867	1,200	1,200	1,200
495-7-4441-714-02 WORKERS COMP	0	12	10	12	12	0
495-7-4441-714-05 SOCIAL SECURITY & MEDICARE	112	99	76	92	100	0
495-7-4441-714-07 20% HEALTH CARE PREMIUM	(60)	(49)	(28)	(30)	(51)	(34)
495-7-4441-714-08 HEALTH CARE COSTS- BLUE CROSS	187	176	121	157	203	177
495-7-4441-714-10 BASIC CLAIMS	(5)	0	(3)	0	0	0
495-7-4441-714-12 BASIC FEES	1	1	0	0	1	0
495-7-4441-714-13 EHIM WRAP CLAIMS	26	28	39	60	30	37
495-7-4441-714-14 EHIM WRAP FEES	2	3	2	3	4	3
495-7-4441-714-15 EHIM SCRIPTS	62	30	37	50	31	35
495-7-4441-714-16 HEALTH CARE WAIVERS	34	51	39	70	51	33
495-7-4441-714-17 DENTAL	25	39	22	50	39	13
495-7-4441-714-18 OPTICAL	1	12	1	5	13	1
495-7-4441-714-19 LIFE INSURANCE	7	7	7	8	7	9
495-7-4441-714-22 LONG TERM DISABILITY	0	3	0	0	3	0
495-7-4441-714-24 HEALTH CARE SAVINGS PLAN	3	9	6	7	9	7
495-7-4441-714-25 SIGNING BONUS	57	21	13	13	21	0
495-7-4441-714-27 MERIT	0	13	0	0	14	0
495-7-4441-721-00 MAINTENANCE ALLOWANCE	3	9	12	20	9	0
495-7-4441-818-00 CONTRACTUAL SERVICES	2,127	15,000	2,368	10,000	15,000	15,000
495-7-4441-943-00 EQUIPMENT RENTAL OR LEASE DEP	382	400	242	400	400	400
TOTAL EXPENDITURES	4,339	17,064	3,830	12,118	17,096	16,882
TOTAL SIDEWALK IMPROVEMENT	4,339	17,064	3,830	12,118	17,096	16,882
RAMP PROGRAM						
EXPENDITURES						
495-7-4443-818-00 CONTRACTUAL - METRO ACTS	52,455	0	39,945	39,945	25,000	50,000
495-7-4443-971-20 CDBG INFRASTRUCTURE GRANT	88,677	0	49,690	48,189	50,000	51,800
TOTAL EXPENDITURES	141,131	0	89,635	88,134	75,000	101,800
TOTAL RAMP PROGRAM	141,131	0	89,635	88,134	75,000	101,800

495-SIDEWALK IMPROVEMENT

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
TRANSFERS & CONTRIBUTION						
EXPENDITURES						
495-7-9670-999-02 TRANSFER OUT(202)N. PROSPECT	0	140,000	0	0	25,000	0
TOTAL EXPENDITURES	0	140,000	0	0	25,000	0
TOTAL TRANSFERS & CONTRIBUTION	0	140,000	0	0	25,000	0
TOTAL EXPENDITURES	145,471	157,064	93,465	100,252	117,096	118,682
REVENUE OVER/(UNDER) EXPENDITURES	(5,895)	0	(52,364)	0	0	(0)

588-PUBLIC TRANSIT

REVENUES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
NON DEPARTMENTAL						
REVENUES						
588-4-0000-402-00 CURRENT PROP TAX .9789 MILL	274,318	277,211	267,238	278,950	280,071	282,503
588-4-0000-402-05 PERSONAL PROP TAX REIMBURSE	0	1,425	0	0	1,425	0
588-4-0000-420-01 DELINQUENT PROPERTY TAXES	699	350	1,362	1,400	350	1,400
588-4-0000-445-02 INTEREST ON CURRENT TAXES	263	400	234	240	400	240
588-4-0000-445-05 INTEREST ON DELINQUENT TAXES	15	20	40	50	20	50
TOTAL REVENUES	275,294	279,406	268,874	280,640	282,266	284,193
TOTAL NON DEPARTMENTAL	275,294	279,406	268,874	280,640	282,266	284,193
FINANCE						
REVENUES						
588-4-1910-664-00 INTEREST EARNINGS	151	160	0	0	160	0
TOTAL REVENUES	151	160	0	0	160	0
TOTAL FINANCE	151	160	0	0	160	0
TOTAL REVENUES	275,445	279,566	268,874	280,640	282,426	284,193

588-PUBLIC TRANSIT

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
ADMINISTRATION						
EXPENDITURES						
588-7-9000-818-00 CONTRACTUAL-AATA POSA COST	272,652	278,766	267,238	277,840	281,626	281,393
588-7-9000-962-53 MTT - SETTLEMENTS	2,194	0	0	0	0	0
588-7-9000-962-55 WASH. CNTY CHARGE BACKS	540	500	1,190	2,500	500	2,500
588-7-9000-995-01 INTEREST ON CURRENT TAXES	254	300	234	300	300	300
TOTAL EXPENDITURES	275,640	279,566	268,662	280,640	282,426	284,193
TOTAL ADMINISTRATION	275,640	279,566	268,662	280,640	282,426	284,193
TOTAL EXPENDITURES	275,640	279,566	268,662	280,640	282,426	284,193
REVENUE OVER/(UNDER) EXPENDITURES	(195)	0	212	0	0	0

641-MOTORPOOL

REVENUES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
NON DEPARTMENTAL						
REVENUES						
641-4-0000-652-01 EQUIPMENT RENTAL DPW	358,551	345,200	57,759	64,000	345,200	64,000
641-4-0000-652-02 EQUIPMENT RENTAL POLICE	111	100,000	0	100,000	100,000	100,000
641-4-0000-652-03 EQUIPMENT RENTAL FIRE	0	150,000	0	151,000	150,000	150,276
641-4-0000-652-04 EQUIPMENT RENTAL GENERAL	0	8,500	0	9,500	8,500	8,000
641-4-0000-652-05 EQUIPMENT RENTAL ENVIRONMENTAL	0	0	0	0	2,465	65,595
641-4-0000-652-06 EQUIPMENT RENTAL BLDG DEPT	0	10,000	0	10,000	10,000	10,000
641-4-0000-652-07 EQUIPMENT RENTAL SIDEWALK	382	400	242	400	400	400
641-4-0000-652-08 EQUIPMENT RENTAL MAJOR ST	0	0	107,189	167,100	0	165,000
641-4-0000-652-09 EQUIPMENT RENTAL-LOCAL ST	0	0	79,433	100,300	0	107,300
641-4-0000-666-10 GAIN/(LOSS ON DISPOSAL ASSETS	136,106	100,000	128,464	121,000	100,000	10,000
641-4-0000-694-01 MISCELLANEOUS REVENUE	13,081	0	7,606	8,000	0	0
641-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	0	0	779,249	0	760,583
641-4-0000-699-95 APPROPRIATION FB- MPOOL - DPW	0	640,477	0	0	148,520	71,989
641-4-0000-699-96 APPROPRIATION FB - MPOOL - YPD	0	99,240	0	61,779	157,077	53,724
641-4-0000-699-97 APPROPRIATION FB-MPOOL-YFD	0	0	0	54,020	230,260	91,658
641-4-0000-699-98 APPROPRAITION FB-MPOOL-ES	0	370,066	0	243,049	226,694	111,682
641-4-0000-699-99 APPROPRIATION FB-MPOOL BDLG	0	0	0	1,139	29,307	5,664
TOTAL REVENUES	508,232	1,823,883	380,692	1,870,536	1,508,423	1,775,871
TOTAL NON DEPARTMENTAL	508,232	1,823,883	380,692	1,870,536	1,508,423	1,775,871
FINANCE						
REVENUES						
641-4-1910-664-00 INTEREST EARNINGS	59,035	40,000	39,511	50,000	40,000	50,000
641-4-1910-666-01 APPRECIATION OF FAIR VALUE	26,600	0	(5,126)	0	0	0
TOTAL REVENUES	85,635	40,000	34,385	50,000	40,000	50,000
TOTAL FINANCE	85,635	40,000	34,385	50,000	40,000	50,000
TOTAL REVENUES	593,868	1,863,883	415,077	1,920,536	1,548,423	1,825,871

641-MOTORPOOL

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
DPS - MOTORPOOL						
EXPENDITURES						
641-7-9320-706-00 PERMANENT WAGES - SALARIES	80,064	71,000	77,385	80,000	71,000	80,000
641-7-9320-709-00 OVERTIME	323	400	146	200	400	200
641-7-9320-714-02 WORKERS COMPENSATION	0	719	764	802	725	1,203
641-7-9320-714-05 SOCIAL SECURITY & MEDICARE	5,843	5,870	5,895	6,534	5,912	5,414
641-7-9320-714-07 20% HELATH CARE PREMIUM	(4,426)	(2,875)	(2,830)	(3,773)	(3,019)	(4,025)
641-7-9320-714-08 HEALTH CARE COSTS - BLUE CROSS	13,503	10,428	12,929	16,876	11,992	15,989
641-7-9320-714-10 BASIC CLAIMS	359	0	168	103	0	60
641-7-9320-714-12 BASIC FEES	34	34	31	37	12	37
641-7-9320-714-13 EHIM WRAP CLAIMS	2,413	1,672	2,367	2,825	1,756	32
641-7-9320-714-14 EHIM WRAP FEES	324	202	190	224	212	237
641-7-9320-714-15 EHIM SCRIPTS	3,140	1,771	2,593	3,011	1,859	3,191
641-7-9320-714-16 HEALTH CARE WAIVERS	3,565	3,047	2,259	2,023	3,047	2,144
641-7-9320-714-17 DENTAL	2,784	2,285	2,530	2,895	2,308	3,068
641-7-9320-714-18 OPTICAL	153	723	78	91	759	96
641-7-9320-714-19 LIFE INSURANCE	538	429	516	688	429	729
641-7-9320-714-22 LONG TERM DISABILITY	199	156	201	224	156	237
641-7-9320-714-24 HEALTH CARE SAVINGS PLAN	473	548	429	572	548	606
641-7-9320-714-25 SIGNING BONUS	2,790	1,219	2,376	2,480	1,219	0
641-7-9320-721-00 MAINTENANCE ALLOWANCE	665	548	715	715	548	758
641-7-9320-751-00 GASOLINE , OIL AND FUEL	60,270	60,000	36,160	50,000	61,000	50,000
641-7-9320-757-00 OPERATING SUPPLIES	2,421	2,500	1,618	2,500	2,500	2,500
641-7-9320-768-00 UNIFORMS, LAUNDRY & CLEANING	465	500	449	500	500	500
641-7-9320-775-01 REPAIR AND MAINTENANCE SUPPLY	73,865	65,000	68,453	75,000	65,000	60,000
641-7-9320-807-00 AUDIT FEES	2,720	2,280	2,280	2,280	2,460	2,500
641-7-9320-818-00 CONTRACTUAL SERVICES	35,795	35,000	41,018	39,000	35,000	25,000
641-7-9320-822-23 FLEET INSURANCE	28,335	20,000	20,250	20,250	20,000	22,000
641-7-9320-853-00 TELEPHONE	1,110	1,500	1,088	1,500	1,500	1,500
641-7-9320-920-00 PUBLIC UTILITIES	20,547	20,000	17,388	18,000	20,000	18,000
641-7-9320-931-00 BUILDING MAINTENANCE	2,500	2,500	1,164	2,500	2,500	2,500
641-7-9320-940-02 RADIO MAINTENANCE	225	3,000	2,334	3,000	3,000	1,500
641-7-9320-943-00 EQUIPMENT RENTAL OR LEASE DEP	0	41,000	0	0	41,000	0
641-7-9320-968-00 DEPRECIATION EXPENSE	137,757	208,500	8,676	181,696	216,700	182,214
641-7-9320-987-10 CAPITAL-MOTORPOOL	0	506,650	0	530,122	12,000	140,583
TOTAL EXPENDITURES	478,752	1,066,606	309,620	1,042,875	583,023	618,773
TOTAL DPS - MOTORPOOL	478,752	1,066,606	309,620	1,042,875	583,023	618,773

641-MOTORPOOL

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
POLICE MOTORPOOL						
EXPENDITURES						
641-7-9330-706-00 PERMANENT WAGES - SALARIES	3,632	8,000	3,610	5,000	8,000	5,000
641-7-9330-709-00 OVERTIME	0	250	0	0	250	0
641-7-9330-714-02 WORKERS COMPENSATION	0	81	32	50	82	75
641-7-9330-714-05 SOCIAL SECURITY & MEDICARE	243	661	259	383	666	383
641-7-9330-714-07 20% HEALTH CARE PREMIUM	(174)	(324)	(134)	(179)	(340)	(189)
641-7-9330-714-08 HEALTH CARE COSTS - BLUE CRO	674	1,175	560	747	1,351	791
641-7-9330-714-10 BASIC CLAIMS	(7)	0	(14)	(19)	0	(20)
641-7-9330-714-12 BASIC FEES	1	4	1	1	4	1
641-7-9330-714-13 EHIM WRAP CLAIMS	69	188	119	149	198	158
641-7-9330-714-14 EHIM WRAP FEES	8	23	7	8	24	8
641-7-9330-714-15 EHIM SCRIPTS	118	200	86	103	210	109
641-7-9330-714-16 HEALTH CARE WAIVERS	72	343	105	140	343	148
641-7-9330-714-17 DENTAL	46	257	28	37	260	40
641-7-9330-714-18 OPTICAL	5	81	3	4	85	4
641-7-9330-714-19 LIFE INSURANCE	18	48	27	36	48	38
641-7-9330-714-22 LONG TERM DISABILITY	0	18	0	31	18	31
641-7-9330-714-24 HEALTH CARE SAVINGS PLAN	21	62	22	29	62	31
641-7-9330-714-25 SIGNING BONUS	145	137	160	160	137	0
641-7-9330-721-00 MAINTENANCE ALLOWANCE	45	62	80	80	62	80
641-7-9330-751-00 GASOLINE , OIL AND FUEL	70,305	60,000	52,633	61,000	60,000	61,000
641-7-9330-775-01 REPAIR AND MAINTENANCE SUPPLY	4,979	7,000	9,597	10,000	7,000	7,000
641-7-9330-807-00 AUDIT FEES	1,814	1,905	1,520	1,520	2,000	1,600
641-7-9330-818-00 CONTRACTUAL SERVICES	26,376	30,000	29,602	30,000	30,000	30,000
641-7-9330-822-23 FLEET INSURANCE	14,004	14,704	18,704	18,704	15,439	19,639
641-7-9330-943-00 EQUIPMENT RENTAL OR LEASE DEP	6,384	6,384	532	532	6,384	0
641-7-9330-968-00 DEPRECIATION EXPENSE	41,808	40,800	0	39,430	67,500	52,491
641-7-9330-987-10 CAPITAL-MOTORPOOL	0	80,000	0	80,000	80,000	80,000
TOTAL EXPENDITURES	170,586	252,059	117,539	247,946	279,783	258,418
TOTAL POLICE MOTORPOOL	170,586	252,059	117,539	247,946	279,783	258,418
FIRE MOTORPOOL						
EXPENDITURES						
641-7-9340-706-00 PERMANENT WAGES - SALARIES	37	200	52	100	200	100
641-7-9340-714-02 WORKERS COMPENSATION	0	2	1	1	2	2
641-7-9340-714-05 SOCIAL SECURITY & MEDICARE	3	17	4	8	17	8
641-7-9340-714-07 20% HEALTH CARE PREMIUM	(2)	(8)	(2)	(5)	(9)	(5)
641-7-9340-714-08 HEALTH CARE COSTS - BLUE CRO	5	29	0	20	34	20
641-7-9340-714-10 BASIC CLAIMS	(0)	0	(0)	0	0	0

641-MOTORPOOL

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
641-7-9340-714-13 EHIM WRAP CLAIMS	2	5	0	12	5	12
641-7-9340-714-14 EHIM WRAP FEES	0	1	0	1	1	1
641-7-9340-714-15 EHIM SCRIPTS	2	5	1	12	5	12
641-7-9340-714-16 HEALTH CARE WAIVERS	0	9	0	3	9	3
641-7-9340-714-17 DENTAL	0	6	0	2	7	2
641-7-9340-714-18 OPTICAL	0	2	0	3	2	3
641-7-9340-714-19 LIFE INSURANCE	0	1	0	3	1	3
641-7-9340-714-24 HEALTH CARE SAVINGS PLAN	0	2	0	2	2	1
641-7-9340-714-25 SIGNING BONUS	2	3	0	2	3	2
641-7-9340-721-00 MAINTENANCE ALLOWANCE	0	2	0	1	2	1
641-7-9340-751-00 GASOLINE , OIL AND FUEL	17,682	16,000	14,064	16,000	16,000	16,000
641-7-9340-807-00 AUDIT FEES	1,814	1,905	1,520	1,520	2,000	1,600
641-7-9340-818-00 CONTRACTUAL SERVICES	30,074	30,000	27,257	30,000	30,000	30,000
641-7-9340-822-23 FLEET INSURANCE	6,838	7,180	5,003	5,003	7,539	5,300
641-7-9340-940-02 RADIO MAINTENANCE	3,946	5,000	3,334	5,000	5,000	5,000
641-7-9340-968-00 DEPRECIATION EXPENSE	141,665	103,900	0	146,332	195,500	183,593
641-7-9340-987-10 CAPITAL-MOTORPOOL	0	0	22,404	23,000	158,000	458,000
TOTAL EXPENDITURES	202,069	164,261	73,638	227,020	414,320	699,658
TOTAL FIRE MOTORPOOL	202,069	164,261	73,638	227,020	414,320	699,658

ENVIRONMENTAL SERVICES
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EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
641-7-9350-706-00 PERMANENT WAGES - SALARIES	73,006	65,000	70,725	70,000	65,000	70,000
641-7-9350-709-00 OVERTIME	1,698	500	127	500	500	500
641-7-9350-714-02 WORKERS COMPENSATION	0	658	680	705	663	1,058
641-7-9350-714-05 SOCIAL SECURITY & MEDICARE	5,235	5,374	5,011	5,393	5,412	5,393
641-7-9350-714-07 20% HEALTH CARE PREMIUM	(3,935)	(2,632)	(2,641)	(3,521)	(2,764)	(3,733)
641-7-9350-714-08 HEALTH CARE COSTS - BLUE CROSS	12,051	9,547	11,471	15,179	10,979	16,089
641-7-9350-714-10 BASIC CLAIMS	1,362	0	1,164	1,052	0	1,115
641-7-9350-714-12 BASIC FEES	29	31	28	33	31	35
641-7-9350-714-13 EHIM WRAP CLAIMS	2,165	1,531	2,105	2,588	1,608	2,743
641-7-9350-714-14 EHIM WRAP FEES	291	185	174	213	195	226
641-7-9350-714-15 EHIM SCRIPTS	2,815	1,621	2,327	2,835	1,702	3,005
641-7-9350-714-16 HEALTH CARE WAIVERS	3,065	2,789	2,073	1,955	2,789	2,072
641-7-9350-714-17 DENTAL	1,390	2,092	994	1,283	2,113	1,360
641-7-9350-714-18 OPTICAL	130	662	71	85	695	90
641-7-9350-714-19 LIFE INSURANCE	485	393	472	629	393	667
641-7-9350-714-22 LONG TERM DISABILITY	161	143	163	181	143	192
641-7-9350-714-24 HEALTH CARE SAVINGS PLAN	432	502	402	536	502	568
641-7-9350-714-25 SIGNING BONUS	2,540	1,116	2,139	2,390	1,116	0
641-7-9350-721-00 MAINTENANCE ALLOWANCE	593	502	601	601	502	601
641-7-9350-751-00 GASOLINE , OIL AND FUEL	18,470	24,000	14,137	20,000	27,000	20,000
641-7-9350-757-00 OPERATING SUPPLIES	194	100	0	100	100	100

641-MOTORPOOL

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
641-7-9350-768-00 UNIFORMS, LAUNDRY & CLEANING	481	500	470	500	500	500
641-7-9350-775-01 REPAIR AND MAINTENANCE SUPPLY	5,353	5,000	2,028	4,000	5,000	4,000
641-7-9350-818-00 CONTRACTUAL SERVICES	13,052	15,000	11,950	15,000	15,000	12,000
641-7-9350-822-23 FLEET INSURANCE	4,299	4,514	3,069	3,069	4,740	3,200
641-7-9350-853-00 TELEPHONE	0	0	12	0	0	0
641-7-9350-968-00 DEPRECIATION EXPENSE	65,807	55,800	0	38,043	60,800	43,578
641-7-9350-987-10 CAPITAL-MOTORPOOL	0	146,000	0	146,127	25,000	25,000
TOTAL EXPENDITURES	211,169	340,928	129,753	329,476	229,719	210,359
TOTAL ENVIRONMENTAL SERVICES	211,169	340,928	129,753	329,476	229,719	210,359

BUILDING MOTORPOOL
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EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
641-7-9360-706-00 PERMANENT WAGES - SALARIES	176	500	40	100	500	100
641-7-9360-714-02 WORKERS COMPENSATION	0	5	0	1	5	2
641-7-9360-714-05 SOCIAL SECURITY & MEDICARE	12	41	3	8	42	8
641-7-9360-714-07 20% HEALTH CARE PREMIUM	(9)	(20)	0	(5)	(21)	(5)
641-7-9360-714-08 HEALTH CARE COSTS - BLUE CRO	53	73	0	20	84	20
641-7-9360-714-10 BASIC CLAIMS	(1)	0	0	0	0	0
641-7-9360-714-13 EHIM WRAP CLAIMS	6	12	0	12	12	12
641-7-9360-714-14 EHIM WRAP FEES	2	1	0	1	1	1
641-7-9360-714-15 EHIM SCRIPTS	4	12	0	12	13	12
641-7-9360-714-16 HEALTHCARE WAIVERS	1	21	0	3	21	3
641-7-9360-714-17 DENTAL	3	16	0	2	16	2
641-7-9360-714-18 OPTICAL	0	5	0	3	5	3
641-7-9360-714-19 LIFE INSURANCE	1	3	0	3	3	3
641-7-9360-714-22 LONG TERM DISABILITY	0	1	0	1	1	1
641-7-9360-714-24 HEALTH CARE SAVINGS PLAN	0	4	0	2	4	2
641-7-9360-714-25 SIGNING BONUS	5	9	0	2	9	2
641-7-9360-721-00 MAINTENANCE ALLOWANCE	0	4	0	1	4	1
641-7-9360-751-00 GASOLINE , OIL AND FUEL	2,526	2,500	1,984	2,500	2,500	2,500
641-7-9360-775-01 REPAIR AND MAINTENANCE SUPPLY	764	1,000	58	1,000	1,000	1,000
641-7-9360-818-00 CONTRACTUAL SERVICES	377	1,000	1,191	1,191	1,000	1,000
641-7-9360-822-23 FLEET INSURANCE	4,843	2,266	2,308	2,308	2,379	2,423
641-7-9360-968-00 DEPRECIATION EXPENSE	2,980	4,000	0	3,974	9,000	8,574
641-7-9360-987-10 CAPITAL-MOTORPOOL	0	0	0	0	25,000	23,000
TOTAL EXPENDITURES	11,743	11,453	5,585	11,139	41,578	38,664
TOTAL BUILDING MOTORPOOL	11,743	11,453	5,585	11,139	41,578	38,664

641-MOTORPOOL

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
641-7-9670-999-04 TRANSFER OUT(226)GARBAGE FD	211,367	28,576	0	62,080	0	0
TOTAL EXPENDITURES	211,367	28,576	0	62,080	0	0
TOTAL TRANSFERS & CONTRIB OUT	211,367	28,576	0	62,080	0	0
TOTAL EXPENDITURES	1,285,687	1,863,883	636,136	1,920,536	1,548,423	1,825,871
REVENUE OVER/(UNDER) EXPENDITURES	(691,819)	0	(221,059)	(0)	0	0

677-WORKERS COMPENSATION FUND

REVENUES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
NON DEPARTMENTAL						
REVENUES						
677-4-0000-626-04 WC CHARGES FOR SERVICES	0	53,531	50,532	54,017	54,009	86,148
677-4-0000-676-06 WC BENEFIT REFUNDS - EMP CKS	67,486	42,000	21,515	42,000	42,000	42,000
677-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	37,529	0	151,743	20,111	68,172
TOTAL REVENUES	67,486	133,060	72,047	247,760	116,120	196,320
TOTAL NON DEPARTMENTAL	67,486	133,060	72,047	247,760	116,120	196,320
FINANCE						
REVENUES						
677-4-1910-664-00 INTEREST EARNINGS	57,581	50,000	38,997	48,000	55,000	48,000
677-4-1910-666-01 APPRECIATION OF FAIR VALUE	17,007	0	29,936	0	0	0
TOTAL REVENUES	74,589	50,000	68,933	48,000	55,000	48,000
TOTAL FINANCE	74,589	50,000	68,933	48,000	55,000	48,000
TOTAL REVENUES	142,075	183,060	140,980	295,760	171,120	244,320

677-WORKERS COMPENSATION FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
WC ADMINISTRATIVE CHARGES						
EXPENDITURES						
677-7-8710-714-17 DENTAL	57	0	0	0	0	0
677-7-8710-714-18 OPTICAL	3	0	0	0	0	0
677-7-8710-757-00 OPERATING SUPPLIES	1,214	15,000	0	3,000	3,000	3,000
677-7-8710-807-00 AUDIT FEES	738	760	760	760	820	820
677-7-8710-818-00 CONTRACTUAL SERVICES	126,822	50,000	126,163	130,000	50,000	130,000
677-7-8710-864-02 PROFESSIONAL DEVELOPMENT	0	300	0	300	300	300
TOTAL EXPENDITURES	128,833	66,060	126,923	134,060	54,120	134,120
TOTAL WC ADMINISTRATIVE CHARGES	128,833	66,060	126,923	134,060	54,120	134,120
WC PAYROLL CLAIMS						
EXPENDITURES						
677-7-8720-834-03 DEPARTMENT OF PUBLIC SERVICES	0	0	14,406	10,000	0	7,000
677-7-8720-834-08 FIRE	340,154	42,000	80,681	90,000	42,000	42,000
677-7-8720-834-10 POLICE	766	0	0	0	0	0
TOTAL EXPENDITURES	340,919	42,000	95,087	100,000	42,000	49,000
TOTAL WC PAYROLL CLAIMS	340,919	42,000	95,087	100,000	42,000	49,000
WC MEDICAL CLAIMS						
EXPENDITURES						
677-7-8730-834-03 DEPARTMENT OF PUBLIC SERVICES	7,328	20,000	22,860	25,000	20,000	20,000
677-7-8730-834-08 FIRE	104,125	50,000	30,998	35,000	50,000	40,000
677-7-8730-834-09 BUILDING INSPECTION	0	0	194	200	0	200
677-7-8730-834-10 POLICE	3,276	5,000	231	1,000	5,000	1,000
677-7-8730-834-14 HOUSING	0	0	135	200	0	0
677-7-8730-872-10 CITY MANAGER	0	0	260	300	0	0
TOTAL EXPENDITURES	114,729	75,000	54,679	61,700	75,000	61,200
TOTAL WC MEDICAL CLAIMS	114,729	75,000	54,679	61,700	75,000	61,200

COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2015

677-WORKERS COMPENSATION FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
TOTAL EXPENDITURES	584,482	183,060	276,688	295,760	171,120	244,320
REVENUE OVER/(UNDER) EXPENDITURES	(442,408)	0	(135,708)	0	0	0

COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2015

701-TRUST & AGENCY TAX

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

732-FIRE AND POLICE PENSION

REVENUES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
NON DEPARTMENTAL						
REVENUES						
732-4-0000-664-01 INTEREST - RONEY	38	2,200,000	50	2,400,000	2,200,000	3,000,000
732-4-0000-664-11 INTEREST - ORLEANS CAP MGMT	318,883	0	291,180	0	0	0
732-4-0000-664-12 INTEREST - ESSEX	41	0	80	0	0	0
732-4-0000-664-25 INTEREST FLIPPEN, BRUCE 1596	76	0	111	0	0	0
732-4-0000-664-26 INTEREST FIRST EAGLE	1	0	0	0	0	0
732-4-0000-665-20 DIVIDENDS - ORLEANS 36951577	160,571	0	166,951	0	0	0
732-4-0000-665-22 DIVIDENDS - ESSEX	34,942	0	31,140	0	0	0
732-4-0000-665-25 DIVIDENDS - FLIPPEN, BRUCE, PO	75,933	0	66,102	0	0	0
732-4-0000-665-26 DIVIDENDS-FIRST EAGLE OVERSEAS	104,037	0	50,478	0	0	0
732-4-0000-666-01 APPRECIATION OF FAIR VALUE	2,669,190	0	85,643	0	0	0
732-4-0000-666-30 GAINS & LOSSES - ORL 36951577	0	0	445,243	0	0	0
732-4-0000-666-31 GAINS & LOSSES ORLEANS CAP	53,394	0	(7,952)	0	0	0
732-4-0000-666-32 GAINS & LOSSES - ESSEX	1,217,577	0	18,073	0	0	0
732-4-0000-666-35 GAINS & LOSSES - FLIPPEN, BRUC	62,618	0	156,612	0	0	0
732-4-0000-666-36 GAINS/LOSS ON SALE FIRST EAGLE	360,058	0	186,380	0	0	0
732-4-0000-676-20 EMPLOYEE CONTRIBUTIONS	275,422	227,740	254,097	284,000	202,404	284,000
732-4-0000-694-40 MISC REVENUE - ORLEANS 1577	24,337	0	21,082	0	0	0
732-4-0000-694-42 MISC INCOME - ESSEX	43	0	0	0	0	0
732-4-0000-694-45 OTHER REVENUE - FLIPPEN, BRUCE	261	0	5,697	0	0	0
TOTAL REVENUES	5,357,420	2,427,740	1,770,967	2,684,000	2,402,404	3,284,000
TOTAL NON DEPARTMENTAL	5,357,420	2,427,740	1,770,967	2,684,000	2,402,404	3,284,000
FINANCE						
REVENUES						
732-4-1910-664-00 INTEREST EARNINGS	8,846	8,000	4,407	6,100	8,000	6,100
TOTAL REVENUES	8,846	8,000	4,407	6,100	8,000	6,100
TOTAL FINANCE	8,846	8,000	4,407	6,100	8,000	6,100
POLICE PENSION PAYMENTS						
REVENUES						
732-4-2745-676-10 EMPLOYER CONT POLICE	803,812	825,863	757,041	825,863	855,215	801,368
TOTAL REVENUES	803,812	825,863	757,041	825,863	855,215	801,368
TOTAL POLICE PENSION PAYMENTS	803,812	825,863	757,041	825,863	855,215	801,368

COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2015

732-FIRE AND POLICE PENSION

REVENUES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
FIRE PENSION PAYMENTS						
REVENUES						
732-4-2746-676-10 EMPLOYER CONT FIRE	554,355	569,560	522,097	569,560	589,803	500,855
TOTAL REVENUES	554,355	569,560	522,097	569,560	589,803	500,855
TOTAL FIRE PENSION PAYMENTS	554,355	569,560	522,097	569,560	589,803	500,855
TOTAL REVENUES	6,724,433	3,831,163	3,054,511	4,085,523	3,855,422	4,592,323

732-FIRE AND POLICE PENSION

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
F & P PENSION ADMIN EXPEN						
EXPENDITURES						
732-7-2741-807-00 AUDIT FEES	11,095	11,400	12,105	12,105	12,300	12,300
732-7-2741-818-00 CONTRACTUAL SERVICES	14,980	16,000	22,550	16,000	16,000	16,000
732-7-2741-826-10 LEGAL SERVICES	7,753	16,000	0	16,000	16,000	16,000
732-7-2741-864-01 CONFERENCES AND WORKSHOPS	911	4,500	0	4,500	4,500	4,500
732-7-2741-956-00 ADMINISTRATIVE CHARGES	25,173	26,000	24,314	24,314	25,000	25,784
732-7-2741-958-00 MEMBERSHIPS AND DUES	100	200	100	200	200	200
732-7-2741-971-08 MONEY MANAGERS' FEES	108,610	90,000	106,313	90,000	90,000	90,000
TOTAL EXPENDITURES	168,622	164,100	165,382	163,119	164,000	164,784
TOTAL F & P PENSION ADMIN EXPEN	168,622	164,100	165,382	163,119	164,000	164,784
POLICE PENSION PAYMENTS						
EXPENDITURES						
732-7-2745-714-06 ANNUITY REFUND	0	200,000	1,670	220,000	200,000	485,000
732-7-2745-874-01 PENSIONS	1,836,973	1,874,400	1,857,807	1,861,000	1,874,400	1,874,400
732-7-2745-874-02 POLICE DROP PENSION PAYMENT	52,508	52,508	0	4,943	52,508	64,251
732-7-2745-996-00 DROP INTEREST EXPENSE	5,073	0	0	17	0	1,654
TOTAL EXPENDITURES	1,894,554	2,126,908	1,859,477	2,085,960	2,126,908	2,425,305
TOTAL POLICE PENSION PAYMENTS	1,894,554	2,126,908	1,859,477	2,085,960	2,126,908	2,425,305
FIRE PENSION PAYMENTS						
EXPENDITURES						
732-7-2746-714-06 ANNUITY REFUND	0	250,000	459,137	470,000	250,000	506,000
732-7-2746-874-01 PENSIONS	961,988	997,900	1,031,512	1,032,000	1,010,300	1,040,000
732-7-2746-874-02 FIRE DROP PENSION PAYMENT	192,489	225,500	147,782	262,479	225,500	319,948
732-7-2746-996-00 DROP INTEREST EXPENSE	29,257	39,347	0	22,431	76,846	33,295
TOTAL EXPENDITURES	1,183,734	1,512,747	1,638,432	1,786,910	1,562,646	1,899,243
TOTAL FIRE PENSION PAYMENTS	1,183,734	1,512,747	1,638,432	1,786,910	1,562,646	1,899,243

732-FIRE AND POLICE PENSION

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
TOTAL EXPENDITURES	3,246,910	3,803,755	3,663,291	4,035,989	3,853,554	4,489,332
REVENUE OVER/(UNDER) EXPENDITURES	3,477,523	27,408	(608,780)	49,534	1,868	102,991

736-RETIREE BENEFITS FUND

REVENUES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
NON DEPARTMENTAL						
REVENUES						
736-4-0000-694-01 MISCELLANEOUS REVENUE	27,657	28,000	20,733	20,733	28,000	20,000
TOTAL REVENUES	27,657	28,000	20,733	20,733	28,000	20,000
TOTAL NON DEPARTMENTAL	27,657	28,000	20,733	20,733	28,000	20,000
FINANCE						
REVENUES						
736-4-1910-664-00 INTEREST EARNINGS	1,813	1,500	3,301	4,000	1,500	4,000
TOTAL REVENUES	1,813	1,500	3,301	4,000	1,500	4,000
TOTAL FINANCE	1,813	1,500	3,301	4,000	1,500	4,000
GEN RETIREES HEALTH CARE						
REVENUES						
736-4-2743-676-10 GEN RETIREE FROM 101	401,127	437,581	0	366,261	478,863	410,191
TOTAL REVENUES	401,127	437,581	0	366,261	478,863	410,191
TOTAL GEN RETIREES HEALTH CARE	401,127	437,581	0	366,261	478,863	410,191
POLICE RETIREE BENEFITS						
REVENUES						
736-4-2745-676-10 POLICE RETIREE FROM 101	666,296	634,278	581,422	634,278	724,631	636,834
TOTAL REVENUES	666,296	634,278	581,422	634,278	724,631	636,834
TOTAL POLICE RETIREE BENEFITS	666,296	634,278	581,422	634,278	724,631	636,834
FIRE RETIREE BENEFITS						
REVENUES						
736-4-2746-676-10 FIRE RETIREES FROM 101	490,956	467,363	428,416	467,363	533,938	331,153
TOTAL REVENUES	490,956	467,363	428,416	467,363	533,938	331,153
TOTAL FIRE RETIREE BENEFITS	490,956	467,363	428,416	467,363	533,938	331,153

736-RETIREE BENEFITS FUND

REVENUES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
TOTAL REVENUES	1,587,850	1,568,722	1,033,872	1,492,635	1,766,932	1,402,178

736-RETIREE BENEFITS FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
GEN RETIREES HEALTH CARE						
EXPENDITURES						
736-7-2743-714-08 HEALTH CARE COSTS - BLUE CROSS	189,925	238,492	225,385	253,113	274,266	282,580
736-7-2743-714-15 EHIM SCRIPTS	111,573	170,270	69,683	76,828	175,378	83,982
736-7-2743-714-16 HEALTH CARE WAIVERS	15,333	15,916	14,250	14,750	15,916	20,000
736-7-2743-714-17 DENTAL	7,353	7,431	10,305	15,097	7,654	16,766
736-7-2743-714-18 OPTICAL	931	1,209	1,369	1,714	1,245	1,969
736-7-2743-714-19 LIFE INSURANCE	(48)	115	(1,067)	610	132	622
736-7-2743-818-00 CONTRACTUAL SERVICES	4,027	4,148	0	4,148	4,272	4,272
TOTAL EXPENDITURES	329,094	437,581	319,924	366,261	478,863	410,191
TOTAL GEN RETIREES HEALTH CARE	329,094	437,581	319,924	366,261	478,863	410,191
POLICE RETIREE BENEFITS						
EXPENDITURES						
736-7-2745-714-08 HEALTH CARE COSTS - BLUE CROSS	316,624	370,832	312,161	310,736	426,457	367,783
736-7-2745-714-15 EHIM SCRIPTS	133,940	206,687	77,829	84,871	212,888	89,964
736-7-2745-714-16 HEALTH CARE WAIVERS	86,000	81,000	90,500	91,000	81,000	100,000
736-7-2745-714-17 DENTAL	12,264	10,388	17,660	19,799	10,699	20,987
736-7-2745-714-18 OPTICAL	1,362	1,511	2,099	2,331	1,556	2,471
736-7-2745-714-19 LIFE INSURANCE	622	973	247	1,000	1,119	1,119
736-7-2745-818-00 CONTRACTUAL SERVICES	5,368	5,529	0	5,529	5,695	5,695
TOTAL EXPENDITURES	556,180	676,920	500,496	515,267	739,414	588,019
TOTAL POLICE RETIREE BENEFITS	556,180	676,920	500,496	515,267	739,414	588,019
FIRE RETIREE BENEFITS						
EXPENDITURES						
736-7-2746-714-08 HEALTH CARE COSTS - BLUE CROSS	181,630	227,582	239,387	238,800	261,719	247,358
736-7-2746-714-15 EHIM SCRIPTS	88,798	127,240	61,704	67,518	131,057	72,769
736-7-2746-714-16 HEALTH CARE WAIVERS	27,000	56,000	30,167	31,334	112,000	40,000
736-7-2746-714-17 DENTAL	7,838	7,728	11,220	12,361	7,960	13,280
736-7-2746-714-18 OPTICAL	1,050	1,412	1,159	1,262	1,454	1,415
736-7-2746-714-19 LIFE INSURANCE	338	530	135	530	610	610
736-7-2746-818-00 CONTRACTUAL SERVICES	4,106	4,229	0	4,229	4,356	4,536
TOTAL EXPENDITURES	310,759	424,721	343,771	356,035	519,156	379,968
TOTAL FIRE RETIREE BENEFITS	310,759	424,721	343,771	356,035	519,156	379,968

736-RETIREE BENEFITS FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2013/2014	ORIGINAL BUDGET 2014/2015 C1	YTD ACTUAL 2014/2015	AMENDED BUDGET 2014/2015 C3	ORIGINAL BUDGET 2015/2016 C2	AMENDED BUDGET 2015/2016 C4
TOTAL EXPENDITURES	1,196,033	1,539,222	1,164,192	1,237,562	1,737,433	1,378,178
REVENUE OVER/(UNDER) EXPENDITURES	391,817	29,500	(130,320)	255,073	29,499	24,000

City of Ypsilanti
Acronyms and Abbreviated Words

-A-

AFSCME	American Federation of State, County & Municipal Employees
Ave.	Average

-B-

-C-

CDBG	Community Development Block Grant
CIP	Capital Improvement Plan
Corp.	Corporation
COAM	Command Officers Association of Michigan

-D-

DDA	Downtown Development Authority
DOJ	Department of Justice
DWRF	Drinking Water Revolving Fund

-E-

ELG	Eastern Leaders Group
EMU	Eastern Michigan University

-F-

FICA	Federal Insurance and Compensation Act
FOFH	Friends of the Freight House
FORP	Friends of the Rutherford Pool
FT	Full Time
FY	Fiscal Year

-G-

GASB	Governmental Accounting Standards Board
GF	General Fund
GFOA	Government Finance Officers Association
Govt.	Government

-H-

HR	Human Resources
HRWC	Huron River Watershed Council

-I-

Inc.	Incorporated

-J-

J.A.G.	Justice Assistance Grant

-K-

-L-

-M-

MDOT	Michigan Department of Transportation
MML	Michigan Municipal League
MNTRF	Michigan Natural Resources Trust Fund
MSP	Michigan State Police

-N-

No.	Number

O-

OPRA	Obsolete Property Rehabilitation Act

-P-

POAM	Police Officers Association of Michigan
PT	Part Time
PTO	Personal Time Off

-Q-

-R-

Rev.	Revenue

-S-

SAFER	Staffing for Adequate Fire and Emergency Response
SRO	School Resource Officer

-T-

Temp.	Temporary
TIFA	Tax Increment Finance Authority

-U-

USA	United States of America

-W-

WCPRC	Washtenaw County Parks and Recreation Commission

-Y-

Yr.	Year
YCUA	Ypsilanti Community Utilities Authority
YCAT	Ypsilanti Community Action Team
YDDA	Ypsilanti Downtown Development Authority
Ypsi	City of Ypsilanti

Glossary

A –

ACCRUAL BASIS – The method of accounting under which revenues are recorded when they are earned (whether or not cash is received at that time) and expenditures are recorded when goods or services are received (whether or not cash disbursements are made at that time.)

ACTIVITIES – Specific services performed to accomplish program objectives and goals.

AGENCY FUND – Permanently established endowments where the annual income is used at the discretion of the organization in pursuit of a particular mandate.

ALLOCATION – The assignment or distribution of available resources such as revenue, personnel, buildings, and equipment among various City departments, bureaus, divisions, or offices.

APPROPRIATION – An authorization made by City Council, which permits the City to incur obligations and to make expenditures or resources.

APPROVED (ADOPTED) BUDGET – The revenue and expenditure plan for the City for the fiscal year as enacted by City Council.

ASSESSED VALUATION – The value placed upon real and personal property by the County tax assessor/appraiser as the basis for levying taxes.

ASSET – Property owned by the City which has monetary value.

ASSIGNED FUND BALANCE– Portion of the Net Position that represent resources set aside for a particular purpose

AUDIT – Prepared by an independent certified public accounting firm, the primary objective of an audit is to determine if the City's general purpose financial statements present fairly the
City's financial position and results of operations in conformity with the generally accepted accounting principles.

B –

BALANCED BUDGET – Proposed revenues and other resources equal proposed appropriations.

BOND – A long-term promise to repay a specified amount of money (the face value amount of the bond) on a particular date (maturity date). Bonds are primarily used to finance capital projects.

BUDGET – A plan of financial operation compromised of an estimate of proposed expenditures for a fiscal year and the proposed means of financing those expenditures to fund City services in accordance with adopted policy.

BUDGET CALENDAR – The schedule of key dates or milestones that the City follows in the preparation and adoption of the budget.

BUDGET DOCUMENT – A compilation of the spending and funding plans for the various funds, along with supporting narrative, schedules, tables, and charts which, in total, comprises the annual resource allocation plan.

BUDGET ORDINANCE – An ordinance considered and adopted by City Council to formally enact the proposed budget as amended.

BUDGET TRANSFER - Adjustment made to the budget during the fiscal year to properly account for unanticipated changes which occur in revenues and/or expenditures and for program initiatives approved during the fiscal year.

C –

CAPITAL BUDGET – A spending plan for improvements to or acquisition of equipment, facilities, computer, and motorpool. The capital budget
(1) balances revenues and expenditures, (2) specifies the sources of revenues, (3) lists each project or acquisition, and (4) must ordinarily be

approved through adoption of an appropriation by the legislative body.

CAPITAL EXPENDITURE – The acquisition of fixed assets, usually authorized in the capital budget that includes land, buildings, infrastructure, and equipment.

D –

DEBT SERVICE – Payment of interest and principal on an obligation resulting from issuance of bonds and notes.

DEBT SERVICE FUND – A fund used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs.

DEFICIT – An excess of liabilities and reserves of a fund over its assets.

DEPARTMENT – The largest organizational component of the City which has been assigned overall management responsibility for an operation or a group of related operations within a functional area.

DEPRECIATION – The spreading out of the original cost over the estimated life of the fixed asset such as building or equipment..

E –

ENCUMBRANCE – A reservation of funds for an anticipated expenditure prior to actual payment for an item.

ENTERPRISE FUND – A fund used to account for revenues received for goods and services provided to the general public on a continuous basis and primarily financed through user charges.

EXPENDITURE – Actual outlay of money for goods or services.

EXPENSE – Expenditures and other obligations (e.g., encumbrances) to expend money for goods and services.

F –

FICA – City's portion of mandatory Social Security contribution (6.20%) and mandatory Medicare contribution (1.45%) for its employees payable to the federal government.

FIDUCIARY FUND – A fund that accounts for resources that governments hold in trust for individuals or other governments.

FISCAL YEAR (FY) – A twelve-month period designated as the operating year for an entity. The fiscal year for the City of Ypsilanti is July 1-June 30.

FIXED ASSET – Asset of a long-term nature such as land, buildings, machinery, furniture, and other equipment. The City has defined fixed assets as those with an expected useful life in excess of one year and an acquisition cost in excess of $5,000.

FRINGE BENEFITS – Health and welfare related benefits for all full-time employees, such as medical, dental, vision, and life insurance coverage, and a prescription drug plan which are included in the employee's compensation package.

FUND – An accounting entity that records all financial transactions for specified activities or government functions. The six fund types used by the City are – General Fund, Capital Projects Fund, Debt Service Fund, Special Revenue Funds, Propriety (Utility) Funds, and Trust and Agency Funds.

FUND BALANCE – A cumulative excess of revenues over expenditures segregated by fund.

G –

GENERAL OBLIGATION BOND
– Forms of borrowing (debt financing) which reflect written promises from the City to repay sums of money on specific dates at specified interest rates backed by the full faith, credit, and taxing power of the municipality.

GENERAL FUND – The City's major operating account for all financial resources except those required to be accounted for in another fund.

GOVERNMENTAL FUNDS – Funds that account for the services provided to the general citizenry as opposed to a specific group. These funds focus on current financial resources, emphasizing budgetary control and available cash.

GRANT – A sum of money allotted from a specific governmental or non-profit organization to be used under certain circumstances for a designated purpose.

I –

INFRASTRUCTURE – The basic physical framework or foundation of the City, referring to its buildings, roads, bridges, sidewalks, water system, and sewer system.

INTERFUND TRANSFER – A transfer of money from one fund of the City to another fund of the City.

K –

KEY PERFORMANCE INDICATOR – A targeted measurement which adds the most values to the department and is linked to target values and future projections.

L –

LIABILITY – Debt or other legal obligations arising out of transactions in the past which must be paid, renewed, or refunded at some future date.

LINE-ITEM BUDGET – A budget that lists detailed expenditure categories such as salary, postage, and maintenance service contracts. The specific amount budgeted is also listed by category.

LONG-TERM DEBT – Debt with a maturity of more than one year after date of issuance.

M –

MILL – A taxation unit equal to one dollar of tax obligation for every $1,000 of assessed valuation of property.

MILLAGE – The total tax obligation per $1,000 of assessed valuation of property.

MISSION – A statement that defines the fundamental purpose of the department succinctly describing why it exists and what it does to achieve its pupose.

MODIFIED ACCRUAL – The method of accounting that is a mixture of both cash and accrual bases concepts. Revenues are recorded when they are both measurable and available to meet current liabilities. Expenditures are recorded when goods or services are received.

N –

NON-SPENDABLE FUND BALANCE – Portion of Net Position that can’t be spent because resource is not in spendable form or government is legally or contractually required to maintain the resources intact.

NOTE – A short-term promise to repay a specified amount of money (the face value of the note) on a particular date (maturity date). Notes are primarily used to supplement current cash flow in anticipation of taxes and other revenues to be received, or to provide interim financing for capital projects in anticipation of the issuance of bonds.

O –

OPERATING BUDGET – That portion of a budget that deals with recurring expenditures such as salaries, electric bills, postage, printing and duplicating, paper supplies, and gasoline.

OPERATING EXPENSES – Ongoing costs associated with sustaining City governmentoperations such as: communications, professional fees, insurance, rentals, maintenance and repairs, contracted services, supplies, and minor capital.

ORGANIZATIONAL CHART – A chart representing the authority, responsibility, and relationships among departments, bureaus, and divisions within the City organization.

P –

PART-TIME POSITION – A position regularly scheduled for no more than 26 hours per week.

R –

RESOURCE ALLOCATION PLAN – The City's revenue and expenditure plan for the fiscal year.

RESTRICTED FUND BALANCE – Portion of Net Position of a governmental fund that represents resources subject to externally enforceable constraints

REVENUE – Money received or collected by the City through taxation, licenses, grants, fees, fines, forfeitures, charges, investments, and interfund transfers.

REVENUE BOND – Long-term borrowing that is backed by the revenues from a specific project such as water or sewer system improvement.

T –

TARGET – The success measures of an organization's performance management system and are defined by key performance indicators. Without performance targets the organization's vision cannot be quantified.

TAX BASE – The total value of taxable property in the City.

TOT LOT- A small playground for young children

U –

UNASSIGNED FUND BALANCE – The difference between total fund balance in a governmental fund and its non-spendable, restricted, committed and assigned fund balance

UNFUNDED LIABILITY – A liability that accrues to a fund for which there is no source of revenue.

UNIT – The smallest organizational component within a bureau, which by design further delineates the distribution of workload to achieve a specific output or function.

UNTRESTICTED FUND BALANCE – The difference between total fund balance in a governmental fund and its non-spendable and restricted fund balance

Y –

YIELD – The rate of return earned on an investment based on the cost of the investment.