

Final Reading
#1356

**City of Wyandotte
2012 Fiscal Year Budget Ordinance**

“AN ORDINANCE TO PROVIDE AND APPROPRIATE THE SEVERAL AMOUNTS REQUIRED TO DEFRAY THE EXPENDITURES AND LIABILITIES OF THE CITY OF WYANDOTTE FOR THE FISCAL YEAR BEGINNING THE FIRST SATURDAY OF OCTOBER, 2011. THE SAME TO BE TERMED THE ANNUAL APPROPRIATION BILL FOR THE 2012 FISCAL YEAR.”

THE CITY OF WYANDOTTE ORDAINS:

SECTION I - GENERAL FUND

There shall be raised by general tax for the fiscal year beginning October 1, 2011, and ending September 30, 2012, to be assessed, levied, and collected by tax on all taxable real and personal property in the City of Wyandotte, Michigan, the sum of \$8,845,115. In addition to the foregoing, it is estimated that state receipts, revenues, and moneys from sources other than current City taxes will be \$13,973,744, for a total of \$22,818,859 of General Fund Revenue.

Appropriation of funds is hereby made in the following categories of Funds and Accounts:

A.	General Fund:	
1.	Estimated Fund Balance - October 1, 2011	\$ 1,563,911
2.	Appropriations:	
a.	Legislative	127,454
b.	Judicial	981,168
c.	Financial Services/Administration	444,292
d.	Information Technology	115,892
e.	General Government	1,293,000
f.	Assessor	162,043
g.	City Clerk	256,391
h.	Treasurer	130,893
i.	Police & Civil Defense	5,156,151
j.	Downriver Central Dispatch	722,714
k.	Fire	3,199,615
l.	Engineering & Building	4,574,736
m.	Public Works	3,150,665
n.	Recreation	582,615
o.	Swimming Pool	12,665
p.	Yack Arena	376,143
q.	Youth Assistance	44,287
r.	Historical Commission (Museum)	143,499
s.	City Commissions	29,545
t.	Retirement Contribution and OPEB	2,143,713
u.	Elections	39,476

SECTION II - SPECIAL REVENUE FUNDS

B.	Major Street Fund:		
1.	Estimated Fund Balance - October 1, 2011	\$	12,757
2.	Estimated Revenues:		
a.	State Revenue		1,033,243
b.	METRO Act Revenue		70,000
3.	Appropriations:		
a.	Reimbursement to General Fund		433,000
b.	Maintenance and Construction		396,000
c.	Transfer to Local Street Fund		258,311
C.	Local Street Fund:		
1.	Estimated Fund Balance - October 1, 2011	\$	71,521
2.	Estimated Revenues:		
a.	State Revenue		384,843
b.	Transfer from Major Street Fund		258,311
c.	Investment Earnings		100
3.	Appropriations:		
a.	Reimbursement to General Fund		425,000
b.	Maintenance and Construction		210,000
D.	Sidewalk/Alley Fund:		
1.	Estimated Fund Balance - October 1, 2011	\$	1,315,482
2.	Estimated Revenues:		
a.	Special Assessments		247,250
b.	Investment Earnings		1,500
3.	Appropriations:		
a.	Sidewalks		200,000
b.	Alleys		30,500
c.	Administration		100,000
E.	Drug Law Enforcement Fund:		
1.	Estimated Fund Balance - October 1, 2011	\$	218,361
2.	Estimated Revenues		68,000
3.	Appropriations:		
a.	Personnel		7,600
b.	Equipment - Drug Enforcement		80,000
c.	OWI & Omnibus		7,000
F.	Housing Rehabilitation Fund:		
1.	Estimated Fund Balance - October 1, 2011	\$	0
2.	Estimated Revenues		81,400
3.	Appropriations:		
a.	Building Rehabilitation		60,000
b.	Administration		21,400

G.	Urban Development Action Grant Fund:	
1.	Estimated Fund Balance - October 1, 2011	\$ 1,128,314
2.	Estimated Revenues	44,368
3.	Appropriations:	
a.	Capital Outlay	200,000
b.	Administration	15,000
H.	Special Events Fund:	
1.	Estimated Fund Balance - October 1, 2011	\$ 82,726
2.	Estimated Revenues:	
a.	Special Events	59,000
b.	Art Fair	173,400
3.	Appropriations:	
a.	Special Events	36,500
b.	Art Fair	162,500
c.	Holiday Celebrations	16,000
d.	Trolley/Show Mobile	19,000
e.	Administration	20,000
I.	Solid Waste Fund:	
1.	Estimated Fund Balance - October 1, 2011	\$ 1,273,810
2.	Estimated Revenues:	
a.	Rubbish Tags	3,000
b.	Taxes	1,271,956
c.	Dumpster Billings	232,200
d.	Investment Earnings	4,000
e.	Service Fees	72,900
3.	Appropriations:	
a.	Rubbish Collection	1,094,604
b.	Dumping/Compost Fees	372,260
c.	Recycling Fees	7,000
d.	Administration	275,000
e.	Household Hazardous Waste Program	2,500
f.	Capital Equipment	53,400
g.	Curbside Yard Waste	1,000
J.	Building Authority Improvement Fund:	
1.	Estimated Fund Balance - October 1, 2011	\$ 864,793
2.	Estimated Revenues:	
a.	Investment Earnings	1,000
3.	Appropriations:	
a.	Building Repairs	4,000
b.	Administration/Other	20,300
K.	Drain Number Five Operation and Maintenance Fund:	
1.	Estimated Fund Balance - October 1, 2011	\$ 1,271,607
2.	Estimated Revenues	1,386,557
3.	Appropriations:	
a.	Wayne County Department of Public Works	896,692
b.	Other	53,000

L.	Downtown Development Authority - TIF Fund:	
1.	Estimated Fund Balance - October 1, 2011	\$ 900,935
2.	Estimated Revenues:	
a.	Tax Capture	500,356
b.	Investment Earnings	2,000
c.	Other	6,850
3.	Appropriations:	
a.	Debt Service	49,431
b.	Eureka Viaduct Maintenance	15,000
c.	Streetscape Maintenance	2,000
d.	Promotions	40,000
e.	Administration	90,000
f.	Personnel	55,978
g.	Streetscape Contribution	30,000
h.	Beautification Commission	8,000
i.	Land Acquisition Program	57,744
j.	Parking Lots	30,000
k.	Masonic Temple Project	49,500
l.	Business Assistance Program	58,000
m.	Millennium Plaza	3,000
n.	Fort St. Sign/Fountain/Purple Heart	8,000
o.	Arts Center-Roof	20,000
p.	Farmers Market	10,400
q.	Marketing	22,200
r.	Other	19,600
M.	Tax Increment Finance Authority - Consolidated Fund:	
1.	Estimated Fund Balance - October 1, 2011	\$ 1,700,817
2.	Estimated Revenues:	
a.	Tax Capture	2,532,513
b.	Other Operating Revenues	69,325
c.	Investment Earnings	5,000
3.	Appropriations:	
a.	Road Resurfacing	500,000
b.	Land Acquisition Program	1,000,000
c.	Property Maintenance/Taxes	85,000
d.	Infrastructure Improvements-Recreation	25,000
e.	Infrastructure Improvements-DMS (Substation)	266,000
f.	DNR Grant Match (Marina)	250,000
g.	Tree Maintenance	25,000
h.	Administration	275,000
i.	Debt Service	205,696
j.	Parking Lots	33,000
N.	Brownfield Redevelopment Authority Fund:	
1.	Estimated Retained Earnings - October 1, 2011	\$(1,212,971)
2.	Estimated Revenues:	
a.	Tax Capture	133,283
b.	Miscellaneous	77,657

3.	Appropriations:	
a.	Debt Service	41,576
b.	Administrative & Operating	85,466

SECTION III - ENTERPRISE FUNDS

O.	Sewage Disposal Fund:	
1.	Estimated Retained Earnings - October 1, 2011	\$13,802,359
2.	Estimated Revenues:	
a.	Customer Service Fees	4,193,357
b.	Investment Earnings	15,000
3.	Appropriations:	
a.	Infrastructure Replacement	419,200
b.	Administration	420,000
c.	Sewage Disposal Charges	1,802,691
d.	Depreciation	530,000
e.	Debt Service	1,347,923
f.	Other	140,000
P.	Municipal Golf Course Fund:	
1.	Estimated Retained Earnings - October 1, 2011	\$ 77,088
2.	Estimated Revenues:	
a.	Green Fees	210,000
b.	Cart Rental	86,000
c.	Other Revenue	34,000
3.	Appropriations:	
a.	Personnel	110,880
b.	Course Maintenance	95,000
c.	Other Expenses	96,500
d.	Depreciation	102,590
Q.	Building Rental Fund:	
1.	Estimated Retained Earnings - October 1, 2011	\$ 2,272,268
2.	Estimated Revenues:	
a.	Rental Income	620,530
b.	Expense Reimbursements	100,000
3.	Appropriations:	
a.	Operation & Maintenance	199,369
b.	Utilities	182,000
c.	Property Taxes	140,000
d.	Depreciation	130,000

SECTION IV - INTERNAL SERVICE FUNDS

R.	Self Insurance/Worker's Compensation Fund:	
1.	Estimated Retained Earnings - October 1, 2011	\$ 7,522,110

2.	Estimated Revenues	20,000
3.	Appropriations:	
a.	Worker's Compensation	193,460
b.	Self Insurance Claims	100,000
c.	Other Expenses	41,877
d.	Operating Transfers	288,000

SECTION V - DEBT FUNDS

S.	Debt Service:	
1.	Estimated Fund Balance - October 1, 2011	\$ 176,109
2.	Estimated Revenues	1,349,156
3.	Appropriations:	
a.	Debt Service-DPS Building	542,750
b.	Debt Service-Police/Court	783,050
c.	Other	5,000

SECTION VI - CITY TAX RATES

Preliminary City Tax Rates were adopted on July 25, 2011, after the required notices were filed and Public Hearings held. The Rates were calculated in accordance with Michigan Compiled Law Section 211.34E and 211.34D. The calculated City Tax Rates are the minimum required to defray operating expenses for the fiscal year October 1, 2010, through September 30, 2011. The Rates are as follows:

1.	City Operating	\$12.0538/M Taxable Value
2.	Refuse Collection	\$ 2.5166/M Taxable Value
3.	Debt	\$ 2.5166/M Taxable Value
4.	Drain #5 Operation & Maintenance	\$ 3.4130/M Taxable Value

SECTION VII - ADOPTION

This ordinance is necessary for the immediate preservation of the public peace, property, health, safety and for the daily operation of all city departments. This ordinance shall take effect October 1, 2011, which represents the first Saturday in October. On the question, "SHALL THIS ORDINANCE NOW PASS?", the following vote was recorded:

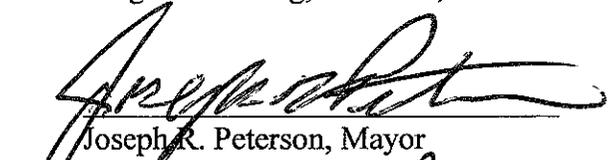
<u>YEAS</u>	<u>Council Member</u>	<u>NAYS</u>
<u> </u> ✓	Browning	<u> </u>
<u> </u> ✓	DeSana	<u> </u>
<u> </u> ✓	Fricke	<u> </u>
<u> </u> ✓	Galeski	<u> </u>
<u> </u> ✓	Sabuda	<u> </u>
<u> </u>	Stec	<u> </u>

Absent: Councilmembers Browning, Stec

CERTIFICATION

We, the undersigned, Joseph R. Peterson and William R. Griggs, respectfully, the Mayor and City Clerk of the City of Wyandotte, Michigan, do hereby certify that the foregoing ordinance was duly passed by the Council of the City of Wyandotte at a regular meeting, therefore, on September 26, 2011.

DATED: September 27, 2011


Joseph R. Peterson, Mayor

William R. Griggs, City Clerk

101 – General Fund

Purpose

To provide for basic services to our citizens. Basic services include the following functions: legislative, judicial, elections, tax collection, property assessment, administration, public safety, engineering, public works, recreation, cultural and planning. This fund accounts for all resources other than those required to be accounted for in another fund.

Major Revenue Sources

- **Property Taxes (39%)** – real (ad valorem) taxes and personal property taxes along with abated property taxes (IFT, NEZ, Renaissance, OPRE).
- **State Shared Revenue (9%)** – funds derived from the state’s sales tax and distributed to the City based on a formula adopted by the state legislature.
- **Fines & Forfeitures (7%)** – district court fines, traffic violations, program revenue
- **Interest Income (<1%)** – investment income.
- **Reimbursements (10%)** – reimbursement from other funds for work performed using General Fund resources. Also includes reimbursement from other cities for centralized dispatch.
- **NSP2 Grant Revenue (17%)** – funds received from the Federal Government
- **Other (17%)** – sale of business licenses, construction permits, birth/death certificates, and other miscellaneous items.

Significant Expenditures

- **Employee Services and Fringe Benefits (66%)** – includes payroll and all fringe benefits including the annual cost of retiree health insurance.
- **Utilities (3%)** – electric, water, sewer, natural gas, telephone
- **NSP2 Program (15%)** – expenditures related to the NSP2 housing program.
- **Other (19%)** – supplies, contracted services, operating expenses, DCD, etc.

Financial Picture

<u>Fiscal Year End</u>	<u>Fund Balance</u>	<u>Revenue/ Operating Transfers</u>	<u>Expenditures/ Operating Transfers</u>
2012 (Proposed)	695,813	22,818,859	23,686,957
2011 (Budget)	1,563,911	24,614,436	24,544,556
2010	2,059,014	21,130,987	21,121,537
2009	2,049,564	21,356,242	21,463,398
2008	2,156,721	22,128,446	21,818,326
2007	1,846,601	22,402,906	22,377,005
2006	1,820,700	22,003,252	21,446,751
2005	1,264,199	16,283,806	16,245,870
2004	1,226,263	16,810,616	17,094,322
2003	1,509,969	17,517,173	17,561,802
2002	1,554,598	16,517,860	16,266,085
2001	1,302,823	15,537,211	15,296,699
2000	1,062,311	14,925,451	13,956,924
1999	752,738	14,469,813	13,479,901
1998	497,191	13,777,277	12,444,592
1997	289,067	13,344,428	12,790,256
1996	143,902	n/a	n/a
1995	89,273	n/a	n/a
1994	(124,797)	n/a	n/a

CITY OF WYANDOTTE
DEPARTMENT BUDGETS-2012 FISCAL YEAR
SEPTEMBER 30, 2011

09/06/11
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1. 1

Fund 101 General Fund
Department 000 Non-Departmental

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
101 General Fund					
000 Non-Departmental					
101 000 411 010 Taxes-Operating Real	7,000,296	(7,904,850)	6,368,702	6,368,702	6,368,702
101 000 411 012 Taxes-Bldg Auth Debt Real	987,863	(1,207,916)	1,329,662	1,329,662	1,329,662
101 000 411 013 Taxes-Cap Equip Debt Real	473,663	(442,457)			
101 000 411 020 Taxes-Administration Fee	352,120	(376,903)	329,419	329,419	329,419
101 000 411 030 Taxes-Operating Personal	555,546	(621,028)	526,430	526,430	526,430
101 000 411 032 Taxes-Bldg Auth Debt Persona	78,397	(93,640)	109,908	109,908	109,908
101 000 411 033 Taxes-Cap Equip Debt Persona	37,590	(36,017)			
101 000 411 035 Taxes-Delinquent Personal	50,000		50,000	50,000	50,000
101 000 411 036 Taxes-Operating OPRA	10,479	(6,671)	10,273	10,273	10,273
101 000 411 038 Taxes-Bldg Auth Debt OPRA	2,188	(984)	2,145	2,145	2,145
101 000 411 039 Taxes-Cap Equip Debt OPRA	709	(408)			
101 000 411 050 Taxes-Penalties & Interest	120,000	(50,753)	120,000	120,000	120,000
101 000 411 060 Taxes-TIFA Capture (Operatin	(2,438,821)	2,344,734	(2,074,766)	(2,074,766)	(2,074,766)
101 000 411 062 Taxes-TIFA Capture (Bldg Aut	(469,401)	337,944	(443,143)	(443,143)	(443,143)
101 000 411 064 Taxes-TIFA Capture (Cap Equi	(50,225)	162,038			
101 000 411 065 Taxes-TIFA Sharing Agreement	2,133,641	(2,042,909)	1,790,087	1,790,087	1,790,087
101 000 411 066 Taxes-DDA Sharing Agreement	305,180	(301,825)	284,680	284,680	284,680
101 000 411 067 Taxes-Brownfield Cap (Operat	(46,518)	78,109	(60,000)	(37,063)	(37,063)
101 000 411 068 Taxes-TIFA Sharing Agreement	120,000	(120,000)	120,000	320,000	320,000
101 000 411 070 Taxes-Operating IFT Roll	171,697	(170,663)	83,833	83,833	83,833
101 000 411 072 Taxes-Bldg Auth Debt IFT Rol	24,229	(24,083)	17,503	17,503	17,503
101 000 411 073 Taxes-Cap Equip Debt IFT Rol	11,618	(11,547)			
101 000 411 075 Taxes-Operating NEZ Roll	13,732	(12,054)	9,864	9,864	9,864
101 000 411 077 Taxes-Bldg Auth Debt NEZ Rol	2,605	(4,772)	2,609	2,609	2,609
101 000 411 078 Taxes-Cap Equip Debt NEZ Rol	265	(1,036)			
101 000 411 080 Taxes-Special Assessments	30,000	(65,115)	35,000	35,000	35,000
101 000 411 085 Taxes-Wayne County Refunds		(29,331)			
101 000 411 087 Taxes-Bldg Auth Debt Renaiss	7,062	(7,061)	9,972	9,972	9,972
101 000 411 088 Taxes-Cap Equip Debt Renaiss	3,386	(3,385)			
101 000 411 090 Tax Bill Copying Charges	4,000	(1,245)	4,000	4,000	4,000
101 000 411 095 Property Transfer Delinquenc	6,000	(1,495)	6,000	6,000	6,000
101 000 451 010 License & Permits-Metals	250	(511)	250	250	250
101 000 451 020 License & Permits-Animal Lic	4,000	(4,442)	4,000	4,000	8,000

CITY OF WYANDOTTE
DEPARTMENT BUDGETS-2012 FISCAL YEAR
SEPTEMBER 30, 2011

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Fund 101 General Fund
Department 000 Non-Departmental

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
101 000 451 030 License & Permits-Amusement	16,000	(4,350)	16,000	16,000	16,000
101 000 451 031 License & Permits-Solicitati	1,000	(1,200)	1,000	1,000	1,000
101 000 451 034 License & Permits-Restaurant	7,000	(6,825)	7,000	7,000	7,000
101 000 451 036 License & Permits-Taxi Cab	1,100		1,100	1,100	1,100
101 000 451 037 License & Permits-Dance Hall	6,000	(4,900)	6,000	6,000	6,000
101 000 451 038 License & Permits-Junk Yard	1,200	(1,200)	1,200	1,200	1,200
101 000 451 039 License & Permits-Miscellane	6,000	(3,759)	6,000	6,000	6,000
101 000 451 041 License & Permits-Massage Pa	3,000	(1,500)	3,000	3,000	3,000
101 000 451 042 License & Permits-Used Car L	1,500	(1,500)	1,500	1,500	1,500
101 000 451 043 License & Permits-Resale	800	(1,600)	1,000	1,000	1,000
101 000 461 011 License-Plumbing	2,100	(1,893)	2,100	2,100	2,100
101 000 461 012 License-Heating/Mechanical	2,500	(3,990)	2,500	2,500	2,500
101 000 461 013 License-Electrical/Signs	4,000	(3,865)	4,000	4,000	4,000
101 000 461 014 License-Builders/Concrete	7,000	(5,565)	7,000	7,000	7,000
101 000 471 010 Permits-Plumbing	22,000	(34,230)	22,000	22,000	22,000
101 000 471 012 Permits-Building/Signs	200,000	(153,991)	200,000	200,000	200,000
101 000 471 013 Permits-Electrical	70,000	(63,725)	70,000	70,000	70,000
101 000 471 015 Permits-Sidewalk/Concrete	10,000	(11,659)	10,000	10,000	10,000
101 000 471 017 Permits-Gas Burner	45,000	(37,935)	45,000	45,000	45,000
101 000 510 040 NSP 1-Revenue		(192,450)			
101 000 510 050 NSP 2-Administrative Revenue	270,000	(127,845)	83,697	83,697	83,697
101 000 510 051 NSP 2-Activity Delivery-New	230,000	(189,786)	342,000	342,000	342,000
101 000 510 052 NSP 2-Activity Delivery-Reha	50,000	(21,276)	83,000	83,000	83,000
101 000 510 053 NSP 2-Activity Delivery-Infe	15,000	(5,150)	37,948	37,948	37,948
101 000 510 054 NSP 2-Acquisition Rehab	500,000	(516,592)	80,000	80,000	80,000
101 000 510 055 NSP 2-New Construction	2,610,000	(843,171)	489,200	489,200	489,200
101 000 510 056 NSP 2-Housing Counseling	1,000		25,400	25,400	25,400
101 000 510 057 NSP 2-Rehab	365,000	(102,181)	1,235,800	1,235,800	1,235,800
101 000 510 058 NSP 2-Admin-Program Income			252,000	154,875	154,875
101 000 510 059 NSP 2-Activities-Program Inc			2,271,600	1,393,875	1,393,875
101 000 511 012 Grant-DCC	40,000	(55,840)	40,000	40,000	40,000
101 000 600 010 State Revenue-Statutory	1,255,031	(867,918)	367,000	367,000	367,000
101 000 600 020 State Revenue-Constitutional	1,807,866	(1,428,257)	1,807,866	1,666,866	1,666,866
101 000 600 030 State Revenue-Liquor License	27,000	(660)	27,000	27,000	27,000
101 000 610 010 Receipts-Fire Rescue Service	575,000	(381,893)	575,000	575,000	575,000

CITY OF WYANDOTTE
DEPARTMENT BUDGETS-2012 FISCAL YEAR
SEPTEMBER 30, 2011

09/06/11
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3. 1

Fund 101 General Fund
Department 000 Non-Departmental

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
101 000 610 011 Receipts-MV Accident Respons	15,000	(7,667)	15,000	15,000	15,000
101 000 611 000 Receipts-Police Department (19,000	(18,225)	3,200	21,000	21,000
101 000 611 006 Receipts-DCD Reimbursement	495,926	(235,952)	519,952	511,681	511,681
101 000 611 007 Receipts-DCD Administration		(72,500)	70,000	70,000	70,000
101 000 611 010 Receipts-Liquor License Fees	6,000	(350)	1,000	6,000	6,000
101 000 611 015 Receipts-Vehicle Auctions		(3,435)	3,000		
101 000 611 020 Receipts-Storage Fees	3,400	(1,015)	2,000	3,400	3,400
101 000 611 025 Receipts-Fugitive Warrants	500	(196)	500	500	500
101 000 611 030 Receipts-Police Records (Cop	7,500	(6,731)	5,500	7,500	7,500
101 000 611 040 Receipts-Animal Pound Fees	1,600	(735)	2,000	1,600	1,600
101 000 611 045 Receipts-Sex Offender Regist	20	(30)	20	20	20
101 000 630 020 Service Fees-Engineering Gen	16,000	(25,015)	16,000	16,000	16,000
101 000 630 021 Service Fees-Construction	18,000	(34,930)	25,000	25,000	25,000
101 000 630 024 Service Fees-Sanitation	10,000	(7,744)	10,000	10,000	10,000
101 000 630 025 Service Fees-Park	2,000		2,000	2,000	2,000
101 000 630 027 Service Fees-Garage/Outside	181,400	(224,206)	181,400	312,000	312,000
101 000 630 030 Service Fees-Comp Insp (Rent	30,000	(33,762)	15,000	15,000	15,000
101 000 630 031 Service Fees-Home Inspect (S	70,000	(71,003)	50,000	50,000	50,000
101 000 630 032 Service Fees-C of C Commerci	15,000	(11,906)	15,000	15,000	15,000
101 000 630 040 Service Fees-Rental Registra	1,500	(2,210)	1,500	1,500	1,500
101 000 630 051 Economic Develop. Service Fe	1,500		1,500	1,500	1,500
101 000 630 055 Eng. Admin. Fees-C of C and	500		500	500	500
101 000 630 056 Escrow Forfeiture	5,000	(2,515)	5,000	5,000	5,000
101 000 650 010 Misc Fees-Fines District Cou	1,250,000	(802,917)	990,000	1,100,000	1,100,000
101 000 650 011 Misc Fees-Work Force Wyandot	90,000	(79,797)	114,000	114,000	114,000
101 000 650 012 Misc Fees-Dist Ct Riverview	400,000	(165,860)	220,000	270,000	270,000
101 000 650 013 Drunk Driving Case Flow	13,000	(15,634)	10,000	13,000	13,000
101 000 650 014 Misc Fees-Judges Salary	45,724	(45,724)	45,724	45,724	45,724
101 000 650 015 Misc Fees-Prisoner Billings	500	(500)	500	500	500
101 000 650 016 Misc Fees-Juror Compensation	1,600	(735)	1,000	1,600	1,600
101 000 650 017 Misc Fees-Work Force Rivervi	23,000	(15,120)	20,000	23,000	23,000
101 000 650 018 Misc Fees-Court Tech Fee-Wya	100,000	(51,946)	61,000	65,000	65,000
101 000 650 020 Misc Fees-Court Drug Testing	27,000	(18,290)	25,000	27,000	27,000
101 000 650 021 Misc Fees-Court Screening As	32,000	(32,661)	47,000	45,000	45,000
101 000 650 022 Misc Receipts-Court ATM Comm	500	(197)	500	500	500

CITY OF WYANDOTTE
DEPARTMENT BUDGETS-2012 FISCAL YEAR
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Fund 101 General Fund
Department 000 Non-Departmental

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
101 000 650 024 Misc Receipts-Chemical Aware		(19,370)	27,000	25,000	25,000
101 000 650 040 Misc Receipts-Sale of Proper	(24,170)	24,169			
101 000 651 000 Receipts-Golf Lessons	800	(579)	600	800	800
101 000 651 005 Receipts-Tennis Lessons	2,500	(2,580)	2,500	2,500	2,500
101 000 651 010 Receipts-Basketball Program	6,000	(4,051)	5,000	6,000	6,000
101 000 651 015 Receipts-Softball Program	3,000	(4,637)	5,000	3,000	3,000
101 000 651 020 Receipts-Volleyball Program	1,250				
101 000 651 030 Receipts-Bishop Park Concess	2,700	(900)	2,700	2,700	2,700
101 000 651 035 Receipts-Copeland Rental	3,750	(4,195)	4,500	3,750	3,750
101 000 651 045 Receipts-Ballfield Rental	1,500	(3,340)	3,000	2,500	2,500
101 000 651 055 Receipts-Nutrition Program M	1,900	(1,332)	1,500	1,900	1,900
101 000 651 060 Receipts-Municipal Boat Ramp	16,200	(15,825)	16,200	16,200	16,200
101 000 651 065 Receipts-Rec Van Fees & Dona	5,400	(8,158)	8,000	6,000	6,000
101 000 651 070 Receipts-SMART Credits	81,185	(86,523)	75,185	75,185	75,185
101 000 651 075 Receipts-Youth Assistant Pro					29,960
101 000 651 080 Receipts-Senior Citizen Educ	1,800	(1,210)	1,800	1,800	1,800
101 000 651 085 Receipts-Soccer Program	4,000		3,000	4,000	4,000
101 000 651 095 Receipts-Recreation (Misc)	1,000	(4,052)	4,000	1,000	1,000
101 000 652 005 Receipts-Senior Swim Classes	100	(336)		100	100
101 000 652 015 Receipts-Open Swimming-Lesso	3,500	(2,710)	3,000	3,500	3,500
101 000 653 000 Receipts-Splits & Combos (As	2,000	(4,200)	2,000	2,000	2,000
101 000 654 000 Receipts-Yack Concessions	40,000	(29,397)	40,000	40,000	40,000
101 000 654 005 Receipts-Yack Ice Rental	250,000	(174,983)	200,000	200,000	200,000
101 000 654 010 Receipts-Yack Skating Lesson	15,000	(11,215)	15,000	15,000	15,000
101 000 654 015 Receipts-Yack Open Skating	8,500	(4,972)	6,000	8,500	8,500
101 000 654 020 Receipts-Yack Summer Rentals	36,000	(19,021)	25,000	25,000	25,000
101 000 654 025 Receipts-Yack Sign Rental	500	(150)	500	500	500
101 000 654 030 Receipts-Yack Video/Vending	100	(1,115)	1,300	500	500
101 000 654 035 Receipts-Yack Penalty Box Le			1,200		
101 000 654 095 Receipts-Yack (Misc)		(200)			
101 000 655 010 Interest Earnings	150,000	(32,117)	150,000	150,000	150,000
101 000 655 019 Misc Receipt-Cell Tower Rent	300,000	(287,075)	300,000	300,000	300,000
101 000 655 020 Misc Receipts-Rental Income	2,100	(4,750)	2,100	2,100	2,100
101 000 655 021 Misc Receipts-Marx Home Rent	7,500	(6,005)	7,500	7,500	7,500
101 000 655 025 Misc Receipts-Birth/Death Ce	107,000	(80,563)	107,000	107,000	107,000

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Fund 101 General Fund
Department 000 Non-Departmental

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
101 000 655 026 Misc Receipts-Community Web		(40)			
101 000 655 027 Receipts-Property Closing Fe	1,800	(1,000)	1,800	1,800	1,800
101 000 655 040 Misc Revenue	75,000	(74,355)	75,000	75,000	75,000
101 000 655 041 Misc Receipts-NBD Lease Paym	24,160	(22,097)	24,160	25,369	25,369
101 000 655 042 Misc Receipts-BC/BS Reimburs	120,000	(63,980)	120,000	120,000	120,000
101 000 655 043 Misc Receipts-Service Transf	475,000	(385,012)	475,000	475,000	475,000
101 000 655 044 Misc Receipts-Cable Service	360,000	(347,926)	360,000	360,000	360,000
101 000 655 045 Misc Receipts-County Nuisanc	33,000	(33,000)	33,000	33,000	33,000
101 000 655 046 Misc Receipts-DMS PILOT	762,000	(395,830)	832,000	832,000	832,000
101 000 655 047 Misc Receipts-Cable Franchis	50,000	(49,117)	50,000	50,000	50,000
101 000 655 049 Misc Receipts-Wayne Metro Ma		(6,250)		25,000	25,000
101 000 670 019 Reimbursements-Bldg Auth Imp	20,000	(20,000)	20,000	20,000	20,000
101 000 670 020 Reimbursements-Sewage	420,000	(420,000)	420,000	420,000	420,000
101 000 670 021 Reimbursements-Special Asses	100,000	(100,000)	100,000	100,000	100,000
101 000 670 022 Reimbursements-UDAG	15,000	(15,000)	15,000	15,000	15,000
101 000 670 023 Reimbursements-Special Event	20,000	(20,000)	20,000	20,000	20,000
101 000 670 024 Reimbursements-Solid Waste	260,000	(260,000)	260,000	275,000	275,000
101 000 670 025 Reimbursements-Major Streets	433,000	(433,000)	415,000	433,000	433,000
101 000 670 026 Reimbursements-Local Streets	425,000	(425,000)	415,000	425,000	425,000
101 000 670 027 Reimbursements-CDBG	16,400	(16,400)	16,400	16,400	16,400
101 000 670 028 Reimbursements-Drug Forfeitu	7,600	(7,600)	7,600	7,600	7,600
101 000 670 029 Reimbursements-Housing Rehab	21,400	(21,400)	21,400	21,400	21,400
101 000 670 031 Reimbursements-TIFA Consolid	275,000	(275,000)	275,000	275,000	275,000
101 000 670 032 Reimbursements-Brownfield	23,000	(23,000)	23,000	23,000	23,000
101 000 670 033 Reimbursements-Drain #5	30,000	(30,000)	30,000	30,000	30,000
101 000 670 035 Reimbursements-499 Downtown	90,000	(90,000)	90,000	90,000	90,000
101 000 691 010 Operating Transfers-Self Ins	(110,000)			168,000	288,000
101 000 691 011 Operating Transfers-Bldg Aut	(752,943)		(1,028,656)	(1,348,656)	(1,348,656)
101 000 691 013 Operating Transfers-Capital	(477,006)				
TOTAL: 000 Non-Departmental	24,285,344	(22,012,912)	23,331,424	22,664,899	22,818,859

CITY OF WYANDOTTE
DEPARTMENT BUDGETS-2012 FISCAL YEAR
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Fund 101 General Fund
Department 100 Mayor and Council

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
100 Mayor and Council					
101 100 725 110 Salary	61,788	57,033	61,788	61,788	61,788
101 100 725 130 Longevity	900	900	900	900	900
101 100 725 145 Retirement Contribution-DB	17,133	15,153	17,133	17,133	17,133
101 100 725 150 F.I.C.A.	4,796	4,382	4,796	4,796	4,796
101 100 725 160 Medical Insurance	12,119	10,492	11,584	11,584	11,584
101 100 725 165 Prescription Drug Coverage	2,788	1,142	2,582	2,582	2,582
101 100 725 170 Life Insurance	137	107	137	137	137
101 100 725 175 LTD	122	89	122	122	122
101 100 750 210 Office Supplies	1,550	1,515	1,515	1,515	1,515
101 100 750 221 Cellular Phones & Pagers	840	464	480	480	480
101 100 750 222 Memberships & Dues	19,835	18,271	19,835	19,835	19,835
101 100 750 230 Postage	132		132	132	132
101 100 825 375 Computer Services-DMS	200	200	200	200	200
101 100 925 710 Travel	2,000		2,000	2,000	2,000
101 100 925 720 Education/Training	1,500	105	1,500	1,500	1,500
101 100 925 730 Automobile	250		250	250	250
101 100 925 790 Miscellaneous	6,700	1,069	2,500	2,500	2,500
TOTAL: 100 Mayor and Council	132,790	110,927	127,454	127,454	127,454

CITY OF WYANDOTTE
DEPARTMENT BUDGETS-2012 FISCAL YEAR
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Fund 101 General Fund
Department 136 District Court

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
136 District Court					
101 136 725 110 Salary	352,835	328,793	355,448	348,448	348,448
101 136 725 115 Salary-PT	219,872	196,132	219,760	219,760	219,760
101 136 725 120 Overtime	3,200	524	3,200	3,200	3,200
101 136 725 130 Longevity	3,050	3,050	3,205	2,515	2,515
101 136 725 140 Retirement Contribution-DC	23,436	21,143	23,555	22,997	22,997
101 136 725 145 Retirement Contribution-DB	29,831	29,164	29,831	29,831	29,831
101 136 725 150 F.I.C.A.	39,912	35,929	40,017	39,345	39,345
101 136 725 160 Medical Insurance	71,394	65,504	73,563	75,546	75,546
101 136 725 165 Prescription Drug Coverage	14,139	12,994	13,091	14,320	14,320
101 136 725 167 Retiree Health Care (RHS Pla	1,300	1,350	1,300	2,600	2,600
101 136 725 170 Life Insurance	1,227	956	1,227	1,227	1,227
101 136 725 175 LTD	1,024	740	1,027	1,010	1,010
101 136 725 190 Uniforms	1,100	517	1,100	1,100	1,100
101 136 750 210 Office Supplies	7,700	5,979	9,200	9,200	9,200
101 136 750 220 Operating Expenses	3,739	3,288	4,500	4,500	4,500
101 136 750 221 Cellular Phones & Pagers	1,500	1,155	1,450	1,450	1,450
101 136 750 222 Memberships & Dues	1,335	1,140	1,385	1,385	1,385
101 136 750 224 Subscriptions	6,500	5,538	5,500	5,500	5,500
101 136 750 225 Work Force Operating Expense	5,850	3,906	9,700	9,700	9,700
101 136 750 226 Drug Testing/CAP Program	19,300	15,300	11,000	11,000	11,000
101 136 750 230 Postage	10,000	10,000	10,000	10,000	10,000
101 136 825 330 Attorneys (CA) & Interpreter	34,500	27,747	27,000	27,000	27,000
101 136 825 331 Prosecutorial Services	31,200	27,500	31,200	31,200	31,200
101 136 825 375 Computer Services-DMS	750	750	750	750	750
101 136 825 390 Copier	6,150	4,389	5,800	5,800	5,800
101 136 825 440 Office Maintenance	1,000	125	1,000	1,000	1,000
101 136 825 450 Insurance (Prof Liab) & Bond	1,000	841	850	850	850
101 136 825 490 Audit	8,785	8,750	8,785	8,785	8,785
101 136 825 491 Revenue Sharing-Riverview	91,300		91,300	24,600	24,600
101 136 825 492 Ford Lease-Work Force Van	12,960	12,960	12,970	12,970	12,970
101 136 825 940 Telephone	700	427	500	500	500
101 136 850 510 Office Equipment	35,177	33,269	33,879	33,879	33,879
101 136 925 710 Travel	2,500	200	2,000	2,000	2,000
101 136 925 720 Education/Training	2,000		2,000	2,000	2,000

CITY OF WYANDOTTE
 DEPARTMENT BUDGETS-2012 FISCAL YEAR
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Fund 101 General Fund
 Department 136 District Court

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
101 136 925 790 Miscellaneous	4,370	3,000	15,200	15,200	15,200
TOTAL: 136 District Court	1,050,637	863,070	1,052,293	981,168	981,168

CITY OF WYANDOTTE
DEPARTMENT BUDGETS-2012 FISCAL YEAR
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Fund 101 General Fund
Department 172 Financial Services

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
172 Financial Services					
101 172 725 110 Salary	258,677	238,715	258,677	258,677	258,677
101 172 725 115 Salary-PT	38,958	38,722	38,958	38,958	38,958
101 172 725 120 Overtime	2,000		2,000	2,000	2,000
101 172 725 130 Longevity	2,252	2,252	2,440	2,440	2,440
101 172 725 140 Retirement Contribution-DC	16,283	15,030	16,283	16,283	16,283
101 172 725 145 Retirement Contribution-DB	39,297	36,340	39,297	39,297	39,297
101 172 725 150 F.I.C.A.	23,278	20,072	23,292	23,292	23,292
101 172 725 160 Medical Insurance	40,384	37,314	39,911	39,911	39,911
101 172 725 165 Prescription Drug Coverage	8,111	8,887	7,511	7,511	7,511
101 172 725 170 Life Insurance	573	450	573	573	573
101 172 725 175 LTD	750	550	750	750	750
101 172 825 350 Printing	500		500	500	500
101 172 825 375 Computer Services-DMS	500	500	500	500	500
101 172 825 390 Copier	8,500	8,700	9,000	9,000	9,000
101 172 925 720 Education/Training	1,000	386	1,000	1,000	1,000
101 172 925 730 Automobile	3,500	2,750	3,500	3,500	3,500
101 172 925 790 Miscellaneous	100		100	100	100
TOTAL: 172 Financial Services	444,663	410,672	444,292	444,292	444,292

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DEPARTMENT BUDGETS-2012 FISCAL YEAR
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Fund 101 General Fund
Department 177 Information Technology

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
177 Information Technology					
101 177 725 110 Salary		25,478	82,805	82,805	82,805
101 177 725 140 Retirement Contribution-DC		2,547	8,281	8,281	8,281
101 177 725 150 F.I.C.A.		1,841	6,335	6,335	6,335
101 177 725 160 Medical Insurance		3,127	13,904	13,904	13,904
101 177 725 165 Prescription Drug Coverage		1,329	2,889	2,889	2,889
101 177 725 167 Retiree Health Care (RHS Pla		400	1,300	1,300	1,300
101 177 725 170 Life Insurance		37	137	137	137
101 177 725 175 LTD		54	241	241	241
TOTAL: 177 Information Technology		34,817	115,892	115,892	115,892

CITY OF WYANDOTTE
DEPARTMENT BUDGETS-2012 FISCAL YEAR
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Fund 101 General Fund
Department 200 General Government Administration

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
200 General Government Administration					
101 200 750 210 Office Supplies	17,000	9,420	17,000	17,000	17,000
101 200 825 310 Audit Fees	105,000	94,450	105,000	105,000	105,000
101 200 825 330 Legal Fees	82,500	69,687	82,500	82,500	82,500
101 200 825 370 Computer Services	30,000	8,798	30,000	30,000	30,000
101 200 825 371 HTE Maintenance	35,000	920	35,000	35,000	35,000
101 200 825 380 Grievance/Arbitration	20,000	17,490	20,000	20,000	20,000
101 200 825 390 Consultants	25,000	10,536	25,000	25,000	25,000
101 200 825 395 Accumed	43,000	28,648	43,000	43,000	43,000
101 200 825 396 Midwestern Audit Collection	2,000	1,678	2,000	2,000	2,000
101 200 825 450 Insurance & Casualty	255,000	238,645	255,000	255,000	255,000
101 200 825 910 Electric	70,000	58,204	67,000	67,000	67,000
101 200 825 911 Electric-Street Lighting	475,000	395,830	475,000	475,000	475,000
101 200 825 920 Water	7,500	5,263	5,500	5,500	5,500
101 200 825 930 Heat (Gas)	12,500	9,826	11,000	11,000	11,000
101 200 825 940 Telephone	85,000	79,884	85,000	85,000	85,000
101 200 850 511 Telephone System-Capital/Mai	10,000	6,950	10,000	10,000	10,000
101 200 925 780 MESC-Unemployment Expense	10,000	6,779	10,000	10,000	10,000
101 200 925 790 Miscellaneous	15,000	15,939	15,000	15,000	15,000
TOTAL: 200 General Government Administration	1,299,500	1,058,952	1,293,000	1,293,000	1,293,000

CITY OF WYANDOTTE
DEPARTMENT BUDGETS-2012 FISCAL YEAR
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Fund 101 General Fund
Department 209 Assessor

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
209 Assessor					
101 209 725 110 Salary	68,625	63,280	70,079	70,079	70,079
101 209 725 120 Overtime	500	96	500	500	500
101 209 725 130 Longevity	1,020	1,020	1,070	1,070	1,070
101 209 725 145 Retirement Contribution-DB	28,136	25,942	28,732	28,732	28,732
101 209 725 150 F.I.C.A.	5,366	4,631	5,481	5,481	5,481
101 209 725 160 Medical Insurance	26,567	25,381	27,988	27,988	27,988
101 209 725 165 Prescription Drug Coverage	6,240	9,566	5,777	5,777	5,777
101 209 725 170 Life Insurance	273	214	273	273	273
101 209 725 175 LTD	199	145	203	203	203
101 209 750 210 Office Supplies	600	414	600	600	600
101 209 750 220 Operating Expenses	100		100	100	100
101 209 750 222 Memberships & Dues	495	190	495	495	495
101 209 750 230 Postage	4,000	4,000	4,000	4,000	4,000
101 209 825 340 Tax Service (Wayne County)	55,000	53,017	55,000	55,000	5,000
101 209 825 341 Equalizer Assessment Package	2,500	2,485	2,500	2,500	2,500
101 209 825 342 Splits and Combo's (Wayne Co	1,000		1,000	1,000	1,000
101 209 825 350 Printing	1,800	1,544	1,800	1,800	1,800
101 209 825 375 Computer Services-DMS	2,000	2,000	2,000	2,000	2,000
101 209 850 510 Office Equipment	1,845	645	1,845	1,845	1,845
101 209 925 720 Education/Training	2,000	450	2,000	2,000	2,000
101 209 925 730 Automobile	500	458	500	500	500
101 209 925 790 Miscellaneous	100		100	100	100
TOTAL: 209 Assessor	208,866	195,481	212,043	212,043	162,043

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DEPARTMENT BUDGETS-2012 FISCAL YEAR
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Fund 101 General Fund
Department 215 City Clerk

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
215 City Clerk					
101 215 725 110 Salary	144,727	134,975	144,727	144,727	144,727
101 215 725 120 Overtime	500	523	500	500	500
101 215 725 130 Longevity	2,300	2,300	2,430	2,430	2,430
101 215 725 140 Retirement Contribution-DC	7,012	6,610	7,012	7,012	7,012
101 215 725 145 Retirement Contribution-DB	30,590	31,544	30,590	30,590	30,590
101 215 725 150 F.I.C.A.	11,286	10,268	11,296	11,296	11,296
101 215 725 160 Medical Insurance	22,845	19,355	21,167	21,167	21,167
101 215 725 165 Prescription Drug Coverage	5,443	5,851	5,040	5,040	5,040
101 215 725 170 Life Insurance	409	326	409	409	409
101 215 725 175 LTD	420	311	420	420	420
101 215 750 210 Office Supplies	7,006	3,537	7,600	7,600	7,600
101 215 825 360 Legal Notice	14,000	11,470	15,000	15,000	15,000
101 215 825 370 Copier Agreement	6,468	8,125	7,200	7,200	7,200
101 215 825 375 Computer Services-DMS	500	500	500	500	500
101 215 850 510 Office Equipment	1,500				
101 215 925 710 Travel	1,000		1,000	1,000	1,000
101 215 925 720 Education/Training	1,000		1,000	1,000	1,000
101 215 925 730 Automobile	500	458	500	500	500
TOTAL: 215 City Clerk	257,506	236,159	256,391	256,391	256,391

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Fund 101 General Fund
Department 336 Fire Department

ACTUAL AMENDED	ACTUAL	DEPARTMENT	FINANCE	COUNCIL
2011 FY	2011	REQUEST	REQUESTED	REQUESTED
BUDGET	FISCAL YR	10/11 - 09/12	10/11 - 09/12	10/11 - 09/12

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Fund 101 General Fund
Department 440 Engineering and Building

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
440 Engineering and Building					
101 440 725 110 Salary	508,348	468,113	516,651	510,885	510,885
101 440 725 115 Salaries-Seasonal (PT)	99,904	70,386	110,104	99,904	99,904
101 440 725 120 Overtime	6,100	779	5,500	5,500	5,500
101 440 725 130 Longevity	4,350	4,350	4,706	4,706	4,706
101 440 725 140 Retirement Contribution-DC	24,082	22,116	24,082	24,082	24,082
101 440 725 145 Retirement Contribution-DB	109,688	106,448	110,728	110,728	110,728
101 440 725 150 F.I.C.A.	46,599	40,455	43,638	46,314	46,314
101 440 725 160 Medical Insurance	99,214	83,328	90,260	90,260	90,260
101 440 725 165 Prescription Drug Coverage	18,719	9,768	17,332	17,332	17,332
101 440 725 170 Life Insurance	1,200	939	1,200	1,200	1,200
101 440 725 175 LTD	1,467	1,078	1,482	1,482	1,482
101 440 750 210 Office Supplies	17,400	12,062	16,000	16,000	16,000
101 440 750 221 Cellular Phones & Pagers	2,600	2,623	2,520	2,520	2,520
101 440 750 235 Cleaning Supplies	1,900	1,601	1,900	1,900	1,900
101 440 825 375 Computer Services-DMS	10,600	10,338	10,600	10,600	10,600
101 440 825 390 Copier	2,400	1,350	2,200	2,200	2,200
101 440 825 490 C of C Inspectors	68,000	63,152	55,000	55,000	55,000
101 440 825 491 Electrical Inspectors	28,000	22,218	26,000	26,000	26,000
101 440 825 492 Plumbing Inspectors	22,400	19,800	22,400	22,400	22,400
101 440 825 493 Mechanical Inspectors	9,000	6,525	9,000	9,000	9,000
101 440 825 494 Building Inspectors	1,000		500	500	500
101 440 925 720 Education	4,200	1,127	3,000	3,000	3,000
101 440 925 730 Automobile	5,100	3,989	5,000	5,000	5,000
101 440 925 740 NSP 1-Demolition	18,457	18,457			
101 440 925 742 NSP 1-Rehab	105,017	145,537			
101 440 925 750 NSP 2-Admin-Equipment	4,800	3,785	3,000	3,000	3,000
101 440 925 751 NSP 2-Admin-Contract Employe	50,000	38,483	50,000	50,000	50,000
101 440 925 752 NSP 2-Activity Delivery-New	185,000		90,908	217,000	217,000
101 440 925 753 NSP 2-Cont. Activity Deliver		399,401			
101 440 925 754 NSP 2-Acquisition Costs		485,680			
101 440 925 755 NSP 2-Rehab/Construction Cos		9,520			
101 440 925 756 NSP 2-New Construction	2,610,000	1,531,510	489,200	489,200	489,200
101 440 925 757 NSP 2-Housing Counseling	1,000		25,400	25,400	25,400
101 440 925 758 NSP 2-Rehab	365,000	156,746	1,235,800	1,235,800	1,235,800

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Fund 101 General Fund
Department 253 Treasurer

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
253 Treasurer					
101 253 725 110 Salary	50,030	46,046	50,030	50,030	50,030
101 253 725 115 Salary-PT	9,569	14,222	9,568	9,568	9,568
101 253 725 120 Overtime	500		500	500	500
101 253 725 130 Longevity	488	488	534	534	534
101 253 725 140 Retirement Contribution-DC	2,007	1,840	2,007	2,007	2,007
101 253 725 145 Retirement Contribution-DB	9,825	9,085	9,825	9,825	9,825
101 253 725 150 F.I.C.A.	5,179	3,547	5,182	5,182	5,182
101 253 725 160 Medical Insurance	6,808	6,428	6,826	6,826	6,826
101 253 725 165 Prescription Drug Coverage	1,248	101	1,156	1,156	1,156
101 253 725 170 Life Insurance	137	107	137	137	137
101 253 725 175 LTD	128	92	128	128	128
101 253 750 210 Office Supplies	2,000	1,610	2,000	2,000	2,000
101 253 750 230 Postage	32,000	20,121	30,000	30,000	30,000
101 253 825 350 Printing	8,000	10,313	8,000	8,000	8,000
101 253 825 375 Computer Services-DMS	500	500	500	500	500
101 253 850 510 Office Equipment & Maintenanc	5,000		3,000	3,000	3,000
101 253 925 720 Education/Training	1,900	1,489	1,500	1,500	1,500
TOTAL: 253 Treasurer	135,319	115,994	130,893	130,893	130,893

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Fund 101 General Fund
Department 301 Police Department

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
301 Police Department					
101 301 725 110 Salary	2,547,140	2,390,691	2,596,925	2,596,925	2,596,925
101 301 725 115 Holiday Pay	154,630	154,614	158,104	158,104	158,104
101 301 725 117 Comp Time Payout	30,000	23,472	30,600	30,000	30,000
101 301 725 118 Premium Pay (Fitness)	20,000	9,300	20,000	20,000	20,000
101 301 725 120 Overtime	102,000	95,311	102,000	102,000	102,000
101 301 725 121 Overtime-Reimbursable		(34,268)			
101 301 725 122 Overtime-Alcohol Enforcement		128,153			
101 301 725 130 Longevity	15,110	15,110	16,680	16,680	16,680
101 301 725 140 Retirement Contribution-DC	123,022	114,453	125,592	125,592	125,592
101 301 725 145 Retirement Contribution-DB	809,327	937,058	826,213	826,213	826,213
101 301 725 150 F.I.C.A.	53,544	50,287	54,405	54,695	54,695
101 301 725 160 Medical Insurance	417,169	445,809	490,686	490,686	490,686
101 301 725 165 Prescription Drug Coverage	86,668	56,971	82,543	82,543	82,543
101 301 725 167 Retiree Health Care (RHS Pla	2,600	2,400	2,600	2,600	2,600
101 301 725 170 Life Insurance	5,589	4,411	5,589	5,589	5,589
101 301 725 175 LTD	7,188	5,325	7,339	7,339	7,339
101 301 725 180 Other Benefits-Gun Allowance	13,505	13,505	13,505	13,505	13,505
101 301 725 190 Uniforms	42,825	43,100	42,825	42,825	42,825
101 301 750 210 Office Supplies	4,605	4,384	4,605	4,605	4,605
101 301 750 220 Operating Expenses	35,357	32,600	35,357	35,357	35,357
101 301 750 221 Cellular Phones & Pagers	480		480	480	480
101 301 750 222 Ammunition	11,400	1,250	5,500	5,500	5,500
101 301 750 223 MIOSHA Requirements	2,000	945	2,000	2,000	2,000
101 301 750 224 LEIN Services	28,432	13,390	28,432	28,432	28,432
101 301 750 230 Postage	200	33	200	200	200
101 301 750 490 Test Administration	6,000		6,000	6,000	6,000
101 301 825 330 Prisoner Care	8,774	7,841	8,774	8,774	8,774
101 301 825 350 Printing	5,000	1,910	5,000	5,000	5,000
101 301 825 371 HTE Maintenance	42,475	40,757	42,475	42,475	42,475
101 301 825 375 Computer Services-DMS	4,000	4,000	4,000	4,000	4,000
101 301 825 390 Copier Agreement	21,026	22,256	21,026	21,026	21,026
101 301 825 420 Cleaning-Building	51,740	38,133	39,740	39,740	39,740
101 301 825 430 Equipment Maintenance	20,615	6,845	20,615	20,615	20,615
101 301 825 436 Car Washes	3,093	2,212	3,093	3,093	3,093

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Fund 101 General Fund
Department 301 Police Department

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
101 301 825 490 Mutual Aid Dues	13,600	13,472	13,600	13,600	13,600
101 301 825 910 Electric	130,000	111,656	130,000	130,000	130,000
101 301 825 920 Water	3,200	2,758	3,200	3,200	3,200
101 301 825 930 Heat (Gas)	25,000	4,868	25,000	25,000	25,000
101 301 825 940 Telephone	5,000	4,087	5,000	5,000	5,000
101 301 850 530 Vehicles	30,000	24,682	5,000	5,000	5,000
101 301 850 531 Vehicle Changeover	30,748	14,640	20,000	20,000	20,000
101 301 850 540 Other Equipment	6,000	3,649	4,500	4,500	4,500
101 301 925 720 Education	9,320	6,994	9,320	9,320	9,320
101 301 925 770 Prisoner Transport/Holding	130,000	82,285	130,000	130,000	130,000
TOTAL: 301 Police Department	5,058,388	4,901,365	5,148,523	5,148,213	5,148,213

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DEPARTMENT BUDGETS-2012 FISCAL YEAR
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Fund 101 General Fund
Department 302 Downriver Central Dispatch

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
302 Downriver Central Dispatch					
101 302 725 110 Salary	234,007	213,391	241,677	241,677	241,677
101 302 725 115 Salary-PT	93,244	109,567	133,245	119,229	119,229
101 302 725 117 Comp Time Payout	2,000	4,415	4,500	4,500	4,500
101 302 725 120 Overtime	23,000	25,449	23,000	23,000	23,000
101 302 725 130 Longevity	1,250	1,250	1,340	1,340	1,340
101 302 725 140 Retirement Contribution-DC	18,883	17,414	18,883	19,570	19,570
101 302 725 145 Retirement Contribution-DB	16,136	16,849	16,136	16,462	16,462
101 302 725 150 F.I.C.A.	27,396	27,156	28,848	30,169	30,169
101 302 725 160 Medical Insurance	74,086	73,990	85,681	85,681	85,681
101 302 725 165 Prescription Drug Coverage	13,806	5,607	12,784	12,784	12,784
101 302 725 167 Retiree Health Care (RHS Pla	1,300	1,200	1,300	1,300	1,300
101 302 725 170 Life Insurance	818	632	818	818	818
101 302 725 175 LTD	661	475	684	684	684
101 302 725 190 Uniforms	3,000	5,857	3,000	3,000	3,000
101 302 725 360 Worker's Compensation	8,000		8,000	8,000	8,000
101 302 825 210 Office Supplies	2,500	661	2,500	2,500	2,500
101 302 825 330 Legal Fees	15,000		15,000	15,000	15,000
101 302 825 430 Equipment Maintenance	25,000	2,388	25,000	25,000	25,000
101 302 925 400 Facility Lease	12,500	12,500	10,000	10,000	10,000
101 302 925 720 Education	12,000	1,180	12,000	12,000	12,000
101 302 925 790 Miscellaneous	30,000	17,461	30,000	30,000	30,000
101 302 926 110 Administrative Reimbursement	60,000	60,000	60,000	60,000	60,000
TOTAL: 302 Downriver Central Dispatch	674,591	597,447	734,396	722,714	722,714

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Fund 101 General Fund
Department 336 Fire Department

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
336 Fire Department					
101 336 725 110 Salary	1,704,108	1,596,647	1,716,867	1,715,015	1,654,346
101 336 725 115 Holiday Pay	115,213	112,509	115,964	115,964	111,790
101 336 725 117 Premium Pay (ALS)	73,239	73,409	75,447	75,447	72,752
101 336 725 118 Premium Pay (Fitness)	13,000	11,750	13,000	13,000	13,000
101 336 725 120 Overtime	100,000	89,268	100,000	100,000	100,000
101 336 725 130 Longevity	7,165	6,625	9,070	9,070	8,290
101 336 725 140 Retirement Contribution-DC	79,548	72,320	80,127	80,127	80,266
101 336 725 145 Retirement Contribution-DB	573,095	623,093	576,412	576,412	536,186
101 336 725 150 F.I.C.A.	31,684	29,149	31,935	32,124	31,085
101 336 725 160 Medical Insurance	317,430	287,468	315,411	315,411	312,330
101 336 725 165 Prescription Drug Coverage	63,906	19,290	58,327	58,327	58,327
101 336 725 167 Retiree Health Care (RHS Pla	1,153	941	1,100	1,100	1,100
101 336 725 170 Life Insurance	3,817	3,004	3,817	3,817	3,681
101 336 725 175 LTD	4,856	3,544	4,888	4,888	4,712
101 336 725 180 Other Benefits-Food Allowanc	25,650	25,650	25,650	25,650	24,700
101 336 725 190 Uniforms	23,125	23,125	23,125	23,125	22,300
101 336 750 210 Office Supplies	5,000	1,874	4,000	4,000	4,000
101 336 750 220 Operating Expenses	12,500	6,730	10,000	10,000	10,000
101 336 750 221 Cellular Phones & Pagers	2,000	1,086	1,500	1,500	1,500
101 336 750 222 Medical/Rescue Supplies	23,500	13,926	19,500	19,500	19,500
101 336 750 224 Subscriptions	1,000	517	1,000	1,000	1,000
101 336 825 371 HTE Maintenance	10,000	3,681	7,000	7,000	7,000
101 336 825 375 Computer Services-DMS	1,250	1,250	1,250	1,250	1,250
101 336 825 390 Copier	2,500	2,249	2,500	2,500	2,500
101 336 825 430 Auto Maintenance	30,000	12,162	25,000	25,000	25,000
101 336 825 480 Mutual Aid Dues	5,700	5,147	5,700	5,700	5,700
101 336 825 490 Bldg & Equip Maintenance	21,000	12,366	16,000	16,000	16,000
101 336 825 910 Electric	30,000	23,423	25,000	25,000	25,000
101 336 825 920 Water	4,800	2,994	3,800	3,800	3,800
101 336 825 930 Heat (Gas)	28,000	11,945	20,000	20,000	20,000
101 336 825 940 Telephone	3,000	2,006	2,500	2,500	2,500
101 336 850 540 Other Equipment	28,500	19,185	10,000	10,000	10,000
101 336 925 720 Education	20,000	6,053	10,000	10,000	10,000
TOTAL: 336 Fire Department	3,365,739	3,104,401	3,315,890	3,314,227	3,199,615

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Fund 101 General Fund
Department 325 Civil Defense

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
325 Civil Defense					
101 325 725 110 Salary	500		500	500	500
101 325 725 150 F.I.C.A.	38		38	38	38
101 325 725 190 Uniforms	1,500	1,078	1,500	1,500	1,500
101 325 750 220 Operating Expenses	1,400		1,400	1,400	1,400
101 325 750 221 Cellular Phones & Pagers	1,000	654	400	400	400
101 325 750 222 Ammunition	1,200		1,200	1,200	1,200
101 325 750 223 Reserve Dinner Dance	1,000	972	1,000	1,000	1,000
101 325 925 720 Education	900		1,500	1,500	1,500
101 325 925 790 Miscellaneous	400		400	400	400
TOTAL: 325 Civil Defense	7,938	2,705	7,938	7,938	7,938

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Fund 101 General Fund
Department 440 Engineering and Building

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
101 440 925 759 NSP 2-Activity Delivery-Reha	15,000	7,932	66,000	52,000	52,000
101 440 925 760 NSP 2-Activity Delivery-Infe	15,000	10,000	37,948	37,948	37,948
101 440 925 761 NSP 2-Acquisition Rehab	500,000		80,000	80,000	80,000
101 440 925 762 NSP 2-Prog Inc Exp-Contr Act			170,000	112,000	112,000
101 440 925 763 NSP 2-Program Inc Exp-Constr			2,091,600	1,205,875	1,205,875
TOTAL: 440 Engineering and Building	4,961,546	3,759,609	5,419,659	4,574,736	4,574,736

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Fund 101 General Fund
Department 448 Department of Public Works

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
448 Department of Public Works					
101 448 725 110 Salary	831,478	748,640	842,761	842,761	799,898
101 448 725 115 Salary-Seasonal (PT)	144,792	125,644	154,000	154,000	134,000
101 448 725 120 Overtime	85,000	73,043	80,000	80,000	80,000
101 448 725 130 Longevity	8,065	6,235	8,555	8,555	7,655
101 448 725 140 Retirement Contribution-DC	20,562	15,377	20,765	20,765	20,765
101 448 725 145 Retirement Contribution-DB	265,158	271,731	268,951	268,951	251,378
101 448 725 150 F.I.C.A.	82,424	74,611	83,324	83,646	78,734
101 448 725 160 Medical Insurance	273,983	231,269	251,223	251,223	236,670
101 448 725 165 Prescription Drug Coverage	51,827	40,682	48,678	48,678	45,789
101 448 725 170 Life Insurance	2,590	2,039	2,591	2,591	2,454
101 448 725 175 LTD	2,397	1,671	2,430	2,430	2,305
101 448 725 190 Uniforms	8,100	8,100	8,100	8,100	7,650
101 448 750 210 Office Supplies	7,300	6,223	6,300	6,300	6,300
101 448 750 211 Safety Equipment	2,300	1,084	2,100	2,100	2,100
101 448 750 220 Sanitation-Operating Expense	23,000	16,182	23,000	23,000	23,000
101 448 750 221 Meal Tickets	900	755	900	900	900
101 448 750 222 Cellular Phones & Pagers	2,600	1,942	2,400	2,400	2,400
101 448 750 223 Sanitation-Equipment	1,800	1,537	1,800	1,800	1,800
101 448 750 230 Const-Operating Supplies	10,000	4,238	10,000	10,000	10,000
101 448 750 231 Const-Signage, Striping, Barri	61,000	50,878	61,000	61,000	61,000
101 448 750 232 Const-Equipment	6,000	2,051	5,500	5,500	5,500
101 448 750 233 Const-Road Maintenance	48,000	29,493	47,000	47,000	47,000
101 448 750 235 Cleaning Supplies	1,000	460	1,000	1,000	1,000
101 448 750 240 Parks-Operating Expenses	13,000	10,996	13,000	13,000	13,000
101 448 750 242 Parks-Equipment	10,000	5,167	9,500	9,500	9,500
101 448 750 243 Parks-Flags & Decorations	3,800	2,552	3,500	3,500	3,500
101 448 750 244 Parks-Land Improvement	25,442	2,754	15,000	15,000	7,500
101 448 750 245 Parks-Downtown Maintenance	4,500	2,562	4,000	4,000	3,000
101 448 750 250 Sanitation-Alley Maintenance	10,000	1,530	9,000	9,000	2,000
101 448 750 251 Sanitation-Road Salt	172,500	172,132	150,000	150,000	150,000
101 448 750 260 Garage-Operating Expenses	49,000	43,803	49,000	49,000	49,000
101 448 750 261 Garage-Gasoline & Oil	665,000	469,012	600,000	600,000	600,000
101 448 750 270 Building Maintenance	76,000	74,107	75,000	75,000	75,000
101 448 825 375 Computer Services-DMS	1,500	1,500	1,500	1,500	1,500

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Fund 101 General Fund
Department 448 Department of Public Works

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
101 448 825 390 Copier	2,050	2,186	2,100	2,100	2,100
101 448 825 420 Building Services	46,300	21,630	45,000	45,000	45,000
101 448 825 430 Garage-Police Vehicle Mainte	36,000	27,522	36,000	36,000	36,000
101 448 825 431 Garage-Other Vehicle Mainten	86,000	65,129	86,000	86,000	86,000
101 448 825 432 Garage-Equipment Maintenance	68,000	52,120	68,000	68,000	68,000
101 448 825 435 Garage-Contractual Services	28,000	19,733	27,000	27,000	27,000
101 448 825 480 Parks-Memorial Park Grass Cu	23,601	9,398	19,500	19,500	19,500
101 448 825 481 Parks-Tree Stump Removal	6,000		3,000	3,000	3,000
101 448 825 482 Site Improve-BASF Park	14,500	12,995	14,000	14,000	14,000
101 448 825 490 Land Lease-DTE (DPS Land)	1,767	1,766	1,767	1,767	1,767
101 448 825 910 Electric	32,000	32,010	32,000	32,000	32,000
101 448 825 920 Water	4,600	3,658	4,500	4,500	4,500
101 448 825 930 Heat(Gas)	35,000	23,082	33,000	33,000	33,000
101 448 850 530 Vehicles	20,000		21,000	21,000	21,000
101 448 850 540 Other Equipment	30,000	15,531	15,000	15,000	15,000
101 448 925 720 Education	1,500		500	500	500
TOTAL: 448 Department of Public Works	3,406,336	2,786,781	3,270,245	3,270,567	3,150,665

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Fund 101 General Fund
Department 750 Recreation Department

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
750 Recreation Department					
101 750 725 110 Salary	216,914	201,218	205,566	201,386	191,386
101 750 725 115 Salary-Seasonal (PT)	145,869	129,274	145,200	145,189	134,189
101 750 725 120 Overtime	2,500	1,745	2,000	2,000	2,000
101 750 725 130 Longevity	1,760	1,760	1,760	1,800	1,800
101 750 725 140 Retirement Contribution-DC	21,691	20,121	21,691	20,139	19,139
101 750 725 150 F.I.C.A.	28,148	24,779	28,148	26,855	25,249
101 750 725 160 Medical Insurance	42,656	50,527	41,425	48,716	48,716
101 750 725 165 Prescription Drug Coverage	9,890	10,700	9,616	8,543	8,543
101 750 725 167 Retiree Health Care (RHS Pla	1,300	1,200	1,300	1,300	1,300
101 750 725 170 Life Insurance	682	534	682	613	613
101 750 725 175 LTD	629	461	629	584	555
101 750 725 190 Uniforms	900	900	900	675	675
101 750 750 210 Office Supplies	2,000	2,000	2,000	2,000	2,000
101 750 750 220 Operating Expenses	6,500	6,057	6,000	6,000	6,000
101 750 750 221 Senior Citizen Programs	5,000	4,937	5,000	5,000	5,000
101 750 750 222 Softball Program	3,000	1,581	3,000	3,000	3,000
101 750 750 223 Playgrounds	5,000	4,161	3,000	3,000	1,500
101 750 750 224 Basketball Program	3,500	3,186	3,500	3,500	3,200
101 750 750 227 Senior Citizen Education	2,000	1,087	2,000	2,000	2,000
101 750 750 228 Soccer Program	2,250	321	2,250	2,250	2,250
101 750 750 229 Volleyball Program	750	295			
101 750 750 230 Postage	200		200	200	200
101 750 750 235 Cleaning Supplies	3,800	683	3,500	3,500	3,200
101 750 825 375 Computer Services-DMS	1,000	1,000	1,000	1,000	1,000
101 750 825 390 Copier Agreement	10,500	9,050	10,000	10,000	10,000
101 750 825 430 Contractual Services	7,000	7,057	7,000	7,000	7,000
101 750 825 436 Car Washes	100	38	100	100	100
101 750 825 490 Field Maintenance & Supplies	16,000	16,000	16,000	16,000	15,000
101 750 825 910 Electric	19,000	22,973	19,000	19,000	18,000
101 750 825 920 Water	3,500	2,539	3,500	3,500	3,000
101 750 825 930 Heat (Gas)	12,000	9,861	12,000	12,000	12,000
101 750 850 550 SMART-Equipment/Maintenance	54,000	53,622	48,000	48,000	48,000
101 750 925 720 Education		500			
101 750 925 780 Rentals (Seniors/PortaJohns)	6,000	5,805	6,000	6,000	6,000

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DEPARTMENT BUDGETS-2012 FISCAL YEAR
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Fund 101 General Fund
Department 750 Recreation Department

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
TOTAL: 750 Recreation Department	636,039	595,982	611,967	610,850	582,615

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Fund 101 General Fund
 Department 755 Swimming Pool-Recreation

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
755 Swimming Pool-Recreation					
101 755 725 115 Salary-Seasonal (PT)	11,000	12,620	11,000	11,000	10,000
101 755 725 150 F.I.C.A.	842	965	842	842	765
101 755 750 220 Operating Expenses	1,200	572	1,200	1,200	600
101 755 825 430 Maintenance & Supplies	500		500	500	100
101 755 825 910 Electric	1,200	1,211	1,200	1,200	1,200
TOTAL: 755 Swimming Pool-Recreation	14,742	15,369	14,742	14,742	12,665

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Fund 101 General Fund
Department 756 Yack Ice Arena-Recreation

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
756 Yack Ice Arena-Recreation					
101 756 725 110 Salary	50,814	46,905	67,475	67,475	67,475
101 756 725 115 Salary-Seasonal (PT)	58,632	54,401	50,000	49,840	49,840
101 756 725 120 Overtime	2,500	1,525	1,500	1,500	1,500
101 756 725 130 Longevity	900	900	900	1,010	1,010
101 756 725 140 Retirement Contribution-DC	5,081	4,690	5,081	6,748	6,748
101 756 725 150 F.I.C.A.	8,667	7,933	8,667	9,218	9,218
101 756 725 160 Medical Insurance	12,119	13,536	11,771	23,381	23,381
101 756 725 165 Prescription Drug Coverage	2,788	911	1,400	3,196	3,196
101 756 725 170 Life Insurance	136	107	136	204	204
101 756 725 175 LTD	147	108	147	196	196
101 756 725 190 Uniforms	450	450	675	675	675
101 756 750 210 Office Supplies	1,500	619	1,500	1,500	1,500
101 756 750 225 Concession Supplies	28,000	17,917	25,000	25,000	22,000
101 756 750 235 Cleaning Supplies	7,000	6,836	7,000	7,000	7,000
101 756 825 420 Bldg & Equip Maintenance	26,000	20,854	25,000	25,000	23,000
101 756 825 430 Contractual Services	20,000	15,122	19,000	19,000	15,000
101 756 825 910 Electric	103,000	106,320	103,000	103,000	103,000
101 756 825 920 Water	5,000	2,993	4,200	4,200	4,200
101 756 825 930 Heat (Gas)	40,000	31,420	37,000	37,000	37,000
101 756 850 540 Other Equipment	35,100	28,632			
TOTAL: 756 Yack Ice Arena-Recreation	407,834	362,188	369,452	385,143	376,143

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Fund 101 General Fund
Department 775 Youth Assistance Program

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
775 Youth Assistance Program					
101 775 725 110 Salary	30,306	27,974	30,306	30,306	30,306
101 775 725 130 Longevity	475	475	500	500	500
101 775 725 140 Retirement Contribution-DC	3,031	2,797	3,031	3,031	3,031
101 775 725 150 F.I.C.A.	2,355	2,142	2,357	2,357	2,357
101 775 725 160 Medical Insurance	5,363	5,558	6,190	6,190	6,190
101 775 725 165 Prescription Drug Coverage	1,328	1,068	1,229	1,229	1,229
101 775 725 170 Life Insurance	136	107	136	136	136
101 775 725 175 LTD	88	64	88	88	88
101 775 750 210 Office Supplies	200	178	200	200	200
101 775 825 350 Printing	100		100	100	100
101 775 925 730 Automobile	150		150	150	150
TOTAL: 775 Youth Assistance Program	43,532	40,367	44,287	44,287	44,287

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Fund 101 General Fund
Department 800 Historical Commission

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
101 General Fund					
800 Historical Commission					
101 800 725 110 Salary	53,352	49,215	56,181	56,181	56,181
101 800 725 115 Salary-PT	48,978	43,844	56,107	41,807	36,598
101 800 725 120 Overtime	60	547			
101 800 725 130 Longevity	120	120	140	140	140
101 800 725 140 Retirement Contribution-DC	5,336	4,920	5,618	5,618	5,618
101 800 725 150 F.I.C.A.	7,842	7,139	8,601	7,507	7,108
101 800 725 160 Medical Insurance	5,363	4,435	4,791	4,791	4,791
101 800 725 165 Prescription Drug Coverage	1,328	84	1,229	1,229	1,229
101 800 725 170 Life Insurance	137	107	137	137	137
101 800 725 175 LTD	155	113	163	163	163
101 800 750 210 Office Supplies	1,050	1,026	1,050	1,050	1,050
101 800 750 230 Postage	80		80	80	80
101 800 750 270 Bldg. Maint. and Sup	8,279	6,420	8,279	8,279	8,279
101 800 825 350 Printing	800	797	800	800	800
101 800 825 375 Computer Services-DMS	150	150	150	150	150
101 800 825 910 Electric	6,700	4,706	6,700	6,700	6,700
101 800 825 920 Water	1,675	1,428	1,675	1,675	1,675
101 800 825 930 Heat (Gas)	10,200	7,056	10,200	10,200	10,200
101 800 825 940 Telephone	2,200	1,899	2,200	2,200	2,200
101 800 925 720 Education	240	130	240	240	240
101 800 925 730 Automobile	160	36	160	160	160
TOTAL: 800 Historical Commission	154,205	134,181	164,501	149,107	143,499

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Fund 101 General Fund
Department 805 Zoning Board and Appeals

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
805 Zoning Board and Appeals					
101 805 725 120 Overtime	4,000	3,716	3,500	3,500	3,500
101 805 725 150 F.I.C.A.	306		306	268	268
101 805 750 210 Office Supplies	100		75	75	75
TOTAL: 805 Zoning Board and Appeals	4,406	3,716	3,881	3,843	3,843

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Fund 101 General Fund
Department 810 Planning Commission

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
810 Planning Commission					
101 810 725 120 Overtime	4,000	3,484	4,000	4,000	4,000
101 810 725 150 F.I.C.A.	306		306	306	306
101 810 750 210 Office Supplies	300		300	300	300
101 810 825 390 Consultants	8,400	7,000	8,400	8,400	8,400
101 810 925 710 Travel	1,500	625	1,500	1,500	1,500
TOTAL: 810 Planning Commission	14,506	11,109	14,506	14,506	14,506

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Fund 101 General Fund
Department 830 Debt Administration

ACTUAL AMENDED	ACTUAL	DEPARTMENT	FINANCE	COUNCIL
2011 FY	2011	REQUEST	REQUESTED	REQUESTED
BUDGET	FISCAL YR	10/11 - 09/12	10/11 - 09/12	10/11 - 09/12

830 Debt Administration
TOTAL: 830 Debt Administration

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Fund 101 General Fund
Department 815 Building Board of Appeals

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
815 Building Board of Appeals					
101 815 725 120 Overtime	1,800	1,556	1,500	1,500	1,500
101 815 725 150 F.I.C.A.	138		138	115	115
101 815 750 210 Office Supplies	100		75	75	75
TOTAL: 815 Building Board of Appeals	2,038	1,556	1,713	1,690	1,690

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Fund 101 General Fund
 Department 835 Retirement Commission

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
835 Retirement Commission					
101 835 725 160 Medical Insurance	2,143,713	1,786,427	2,143,713	2,143,713	2,143,713
TOTAL: 835 Retirement Commission	2,143,713	1,786,427	2,143,713	2,143,713	2,143,713

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Fund 101 General Fund
Department 840 Election Commission

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
840 Election Commission					
101 840 725 110 Salary	5,875	7,275	15,750	15,750	15,750
101 840 725 120 Overtime	4,000	2,755	4,000	4,000	4,000
101 840 725 150 F.I.C.A.	306	47	1,205	306	306
101 840 750 220 Operating Expenses	10,465	9,701	10,465	10,465	10,465
101 840 825 360 Legal Notice	2,000	698	912	912	912
101 840 825 490 Contractual Services	8,401	4,786	8,043	8,043	8,043
TOTAL: 840 Election Commission	31,047	25,263	40,375	39,476	39,476

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Fund 101 General Fund
Department 845 Civil Service Commission

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
845 Civil Service Commission					
101 845 725 110 Salary	4,000	3,653	4,000	4,000	4,000
101 845 725 150 F.I.C.A.	306		306	306	306
101 845 750 210 Office Supplies	100		100	100	100
101 845 750 230 Postage	100	48	100	100	100
101 845 750 490 Test Administration	5,000	938	3,500	5,000	5,000
TOTAL: 845 Civil Service Commission	9,506	4,640	8,006	9,506	9,506
TOTAL: 101 General Fund	2,359,421	1,966,894	2,376,695	2,361,841	2,356,233
*** FINAL TOTAL ***	2,359,421	1,966,894	2,376,695	2,361,841	2,356,233

202 – Major Street Fund

Purpose

To construct, maintain, and operate the major street system within the city limits. A major street usually exhibits higher traffic volumes than local streets and typically leads to urban collectors (Wayne County or State roads).

Major Revenue Sources

- *State Revenue-Act 51 (94%)* - derived from taxes on motor vehicles and motor vehicle fuels.
- *METRO Act (6%)* – received from State Telecommunications law.
- *Grants (0%)* - available from Michigan Department of Transportation (MDOT) and the Federal Government – not a guaranteed source of revenue. None budgeted in 2012 Fiscal Year.

Significant Expenditures

- *Construction* – concrete replacement, new roads.
- *Maintenance* – resurfacing, joint sealing, grass cutting (medians), sweeping, curb repair.
- *Traffic Services* – signal maintenance/usage, line painting, and signage.
- *Winter Maintenance* – plowing, salting.
- *Administration* – record keeping, project supervision.

Financial Picture

<u>Fiscal Year End</u>	<u>Fund Balance</u>	<u>Revenue/ Operating Transfers</u>	<u>Expenditures/ Operating Transfers</u>
2012 (Proposed)	28,689	1,103,243	1,087,311
2011 (Budget)	12,757	1,178,412	1,269,803
2010	104,148	1,295,664	1,073,597
2009	(117,919)	1,580,156	2,025,671
2008	327,595	1,452,279	1,618,019
2007	493,335	1,457,336	1,824,928
2006	860,927	1,702,649	1,640,586
2005	798,864	1,370,343	1,421,243
2004	849,764	1,508,726	1,280,972
2003	622,010	1,189,242	1,393,550
2002	826,318	1,652,358	2,421,674
2001	1,595,634	1,270,957	941,603
2000	1,266,280	1,297,450	882,599
1999	851,429	1,215,622	1,086,344
1998	722,151	1,191,769	1,124,423
1997	654,806	1,035,191	863,258

2012 Fiscal Year Budget Highlights

Street work to be performed at locations deemed necessary by the City Engineer based on the annual street survey summary of adequate and inadequate roads. Programming of work takes place in the winter prior to the summer construction season. Not all of the requested expenditures could be appropriated due to the lack of financial resources.

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Fund 202 Major Street Fund
 Department 000 Non-Departmental

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
202 Major Street Fund					
000 Non-Departmental					
202 000 511 095 ARRA Revenue (Stimulus)	19,600	(18,920)			
202 000 600 060 State Revenue	1,085,812	(556,410)	1,015,178	1,033,243	1,033,243
202 000 600 065 Revenue-METRO Act	73,000	(70,322)	76,400	70,000	70,000
TOTAL: 000 Non-Departmental	1,178,412	(645,652)	1,091,578	1,103,243	1,103,243

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Fund 202 Major Street Fund
Department 440 Engineering and Building

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
440 Engineering and Building					
202 440 825 420 Traffic Signals	36,000	25,758	36,000	36,000	36,000
202 440 825 460 Resurfacing	489,350	289,375	633,804	320,000	320,000
202 440 825 490 Other Maintenance	10,000		10,000	10,000	10,000
202 440 925 510 Transfer MVHF Local	271,453		271,453	258,311	258,311
202 440 925 790 Miscellaneous	30,000		30,000	30,000	30,000
202 440 926 110 Salary	310,000	310,000	310,000	310,000	310,000
202 440 926 210 Supplies	93,000	93,000	93,000	93,000	93,000
202 440 926 310 Reimbursements-Contractual S	30,000	30,000	30,000	30,000	30,000
TOTAL: 440 Engineering and Building	1,269,803	748,134	1,414,257	1,087,311	1,087,311

203 – Local Street Fund

Purpose

To construct and maintain the local street system within the city limits. A local street is typically not used for trip destination but rather to access living dwellings or other local establishments.

Major Revenue Sources

- *State Revenue-Act 51 (100%)* - derived from taxes on motor vehicles and motor vehicle fuels.
- *Grants* - available from Michigan Department of Transportation (MDOT) and the Federal Government – not a guaranteed source of revenue. None budgeted in 2012 Fiscal Year.
- *Local Matching* – matching funds for local projects are derived from the TIFA Consolidated Fund, DDA-TIF Fund, or from the CDBG Fund.

Significant Expenditures

- *Construction* – concrete replacement, new roads.
- *Maintenance* – resurfacing, joint sealing, grass cutting (medians), sweeping, curb repair.
- *Traffic Services* – line painting, signage.
- *Winter Maintenance* – plowing, salting.
- *Administration* – record keeping, project supervision.

Financial Picture

<u>Fiscal Year End</u>	<u>Fund Balance</u>	<u>Revenue/ Operating Transfers</u>	<u>Expenditures/ Operating Transfers</u>
2012 (Proposed)	79,775	643,254	635,000
2011 (Budget)	71,521	664,940	676,919
2010	83,499	1,270,783	1,240,141
2009	52,857	1,110,529	1,117,423
2008	59,751	1,464,905	1,337,224
2007	(67,930)	2,092,167	1,928,760
2006	169,688	2,092,167	1,928,760
2005	6,281	1,561,778	1,854,970
2004	299,473	1,546,336	2,291,670
2003	1,044,808	1,059,889	1,200,166
2002	1,185,085	1,002,041	822,522
2001	1,005,567	1,049,252	803,151
1998	759,466	931,297	965,021
1997	572,525	828,327	641,924
1996	386,122	1,043,928	935,102
1995	277,296	738,958	698,307

2012 Fiscal Year Budget Highlights

Street work to be performed at locations deemed necessary by the City Engineer based on the annual street survey summary of adequate and inadequate roads. Programming of work takes place in the winter prior to the summer construction season.

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Fund 203 Local Street Fund
Department 000 Non-Departmental

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
203 Local Street Fund					
000 Non-Departmental					
203 000 600 060 State Revenue	393,487	(545,701)	384,843	384,843	384,843
203 000 655 010 Interest Earnings		(120)	100	100	100
203 000 670 030 Reimbursements from Other Fu	271,453		253,140	258,311	258,311
TOTAL: 000 Non-Departmental	664,940	(545,821)	638,083	643,254	643,254

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Fund 203 Local Street Fund
Department 440 Engineering and Building

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
440 Engineering and Building					
203 440 825 460 Resurfacing	251,918	100,040	210,000	210,000	210,000
203 440 926 110 Salary	315,000	315,000	315,000	315,000	315,000
203 440 926 210 Supplies	85,000	85,000	85,000	85,000	85,000
203 440 926 310 Reimbursements-Contractual S	25,000	25,000	25,000	25,000	25,000
TOTAL: 440 Engineering and Building	676,918	525,040	635,000	635,000	635,000

231 – Brownfield Redevelopment Authority Fund

Purpose

To properly account for the tax capture and ensure compliance with the Brownfield Redevelopment Financing Act, PA 381 of 1996. Brownfield Redevelopment Plans are adopted for particular sites and funds are captured to facilitate property redevelopment and fund administrative and operating expenses of the Brownfield Authority.

Major Revenue Sources

- **Property Tax Capture (100%)** – revenue is derived from tax levies (primarily non-school) applied to the difference between the current taxable value and the base year taxable value of property within an adopted Brownfield Redevelopment Plan.

Significant Expenditures

- **Administrative/Operating** – a total of up to \$100,000 may be captured annually through all Brownfield Plans to fund expenditures of salaries, education, training and supplies. Project Development Services and Environmental Activities are completed prior to the adoption of a Brownfield Plan.
- **Reimbursement Activity** – reimbursements to developers and/or the City for building demolition, environmental cleanup, etc.

Financial Picture

<u>Fiscal Year End</u>	<u>Fund Balance</u>	<u>Revenue/ Operating Transfers</u>	<u>Expenditures/ Operating Transfers</u>
2012 (Proposed)	(1,129,073)	210,940	127,042
2011 (Budget)	(1,212,971)	164,129	100,040
2010	(1,277,060)	208,796	181,243
2009	(1,304,613)	139,929	267,140
2008	(1,177,401)	115,466	54,086
2007	(1,238,781)	117,649	80,810
2006	(1,275,620)	257,425	116,647
2005	(1,416,398)	0	1,416,398

2012 Fiscal Year Budget Highlights

Approximately \$133,500 will be captured from the following Brownfield Redevelopment Plans: Plan #4 (Daly-Fort/Eureka), Plan #7 (Labadie Park), Plan #8 (Fort/Oak), Plan #9 (1609 Biddle-WMS Electrical Substation), Plan #10 (Fort/Eureka-Thrift/Marshall), Plan #11 (1609 Biddle-WMS Wind Turbine) and Plan #14 (Tim Hortons-Biddle/Superior). Of the captured funds, \$23,000 will be reimbursed to the General Fund for administrative costs and approximately \$125,500 is intended for principal and interest payments for the various transactions related to brownfield cleanup, demolition, and the entry way sign improvements at Fort/Eureka. The remaining capture will be used for future redevelopment expenditures including training, equipment, and environmental investigations. Additionally, the TIFA Consolidated Fund will transfer approximately \$78,000 to the fund to subsidize the repayment of loans incurred for the environmental cleanup at Labadie Park.

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DEPARTMENT BUDGETS-2012 FISCAL YEAR
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Fund 231 Brownfield Redevelopment Fund
Department 000 Non-Departmental

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
231 Brownfield Redevelopment Fund					
000 Non-Departmental					
231 000 411 014 School Taxes #14			5,906	5,906	5,906
231 000 421 004 Non-School Taxes #4	64,945	(64,944)	61,701	61,701	61,701
231 000 421 007 Non-School Taxes #7	36,681	(15,567)	15,085	15,085	15,085
231 000 421 008 Non-School Taxes #8	27,780	(27,780)	26,519	26,519	26,519
231 000 421 009 Taxes-Non School Taxes Plan		(7,358)	13,870	13,870	13,870
231 000 421 010 Non-School Taxes #10	2,518	(2,517)	2,077	2,077	2,077
231 000 421 011 Taxes-Non School Taxes #11		(8,415)	8,125	8,125	8,125
231 000 655 010 Interest Earnings		(34)			
231 000 655 040 Miscellaneous Revenue	32,205		77,657	77,657	77,657
TOTAL: 000 Non-Departmental	164,129	(126,619)	210,940	210,940	210,940

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Fund 231 Brownfield Redevelopment Fund
 Department 104 Brownfield Site #4

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
104 Brownfield Site #4					
231 104 925 790 City-wide Remediation Fund-1	7,500		2,500	2,500	2,500
231 104 926 120 Interest Reimbursement #4	13,079		12,735	12,735	12,735
TOTAL: 104 Brownfield Site #4	20,579		15,235	15,235	15,235

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Fund 231 Brownfield Redevelopment Fund
 Department 107 Brownfield Site #7

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
107 Brownfield Site #7					
231 107 825 040 Response Activities #7		155,179			
231 107 926 120 Interest Reimbursement #7	18,886		17,741	17,741	17,741
TOTAL: 107 Brownfield Site #7	18,886	155,179	17,741	17,741	17,741

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Fund 231 Brownfield Redevelopment Fund
 Department 108 Brownfield Site #8

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
108 Brownfield Site #8					
231 108 925 790 City-wide Remediation Fund-1	2,500				
231 108 926 120 Interest Reimbursement #8	1,697		11,100	11,100	11,100
TOTAL: 108 Brownfield Site #8	4,197		11,100	11,100	11,100

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Fund 231 Brownfield Redevelopment Fund
Department 200 General Government Administration

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
200 General Government Administration					
231 200 750 210 AO-Equipment and Supplies	1,000	524	1,000	1,000	1,000
231 200 750 220 AO-Training, Memberships, Tr	1,000		1,000	1,000	1,000
231 200 925 335 AO-Project Dev and Env Servi	31,378		57,966	57,966	57,966
231 200 926 110 AO-Salary	23,000	23,000	23,000	23,000	23,000
TOTAL: 200 General Government Administration	56,378	23,524	82,966	82,966	82,966
TOTAL: 231 Brownfield Redevelopment Fund	264,169	52,085	337,982	337,982	337,982
*** FINAL TOTAL ***	264,169	52,085	337,982	337,982	337,982

249 – Sidewalk & Alley Paving Fund

Purpose

To construct, maintain, and replace sidewalks and alleys within the city limits.

Major Revenue Sources

- **Special Assessments (99%)** – property owners are assessed for the improvements performed to their abutting property. The City currently offers financing for five (5) years at a six percent (6%) interest rate. The City may offer more favorable terms to projects that are more costly. The Streetscape Project in the Central Business District (CBD) is being financed over twenty (20) years at a six percent (6%) interest rate.
- **Investment Earnings (1%)** – interest received on surplus funds and special assessments to property owners
- **Grant Revenue (0%)** – In the past, the City has received a Federal Grant (\$238,000) and MDOT grant (\$57,069) for Phase IV and V of Streetscape. No grant revenue is expected this year.
- **Transfers (0%)** – the TIF-DDA was contributing toward future paving projects within the respective TIF-DDA district (none in 2012). TIFA Consolidated had also previously contributed toward future projects. However, the TIF-DDA is continuing to transfer amounts to defray the estimated interest costs for the CBD-Streetscape project.

Significant Expenditures

- **Alleys** – paving, grading.
- **Sidewalks** – replacement.
- **CBD Streetscape** – replace and beautify pedestrian areas in the Central Business District.
- **Administration** – record keeping, project supervision.

Financial Picture

	Fund	Revenue/	Expenditures/
Fiscal Year End	Balance	Operating Transfers	Operating Transfers
2012 (Proposed)	1,233,732	248,750	330,500
2011 (Budget)	1,315,482	286,455	692,480
2010	1,721,507	234,700	373,520
2009	1,860,327	536,705	463,431
2008	1,787,053	487,640	350,830
2007	1,650,243	699,929	108,104
2006	1,058,418	686,668	602,844
2005	974,594	566,621	127,331
2004	535,304	382,806	97,789
2003	250,286	650,210	1,183,240
2002	783,317	778,105	1,116,539
2001	1,121,751	522,819	908,878
2000	1,507,811	558,160	475,899
1999	1,425,551	566,142	427,005

2012 Fiscal Year Budget Highlights

Budget includes amounts to continue citywide sidewalk replacement program.

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Fund 249 Sidewalk and Alley Fund
Department 000 Non-Departmental

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
249 Sidewalk and Alley Fund					
000 Non-Departmental					
249 000 411 000 Taxes-General	6,000		6,000	6,000	6,000
249 000 630 027 Service Fees-Streetscape (DD	64,955	(64,707)	59,992	30,000	30,000
249 000 630 028 Service Fees-Sidewalk Repair		97			
249 000 630 030 Service Fees-Streetscape Pro	65,000	(56,761)	60,000	60,000	60,000
249 000 630 053 Service Fees-Mulberry Improv	20,000	(6,278)	5,000	5,000	5,000
249 000 630 054 Service Fees-2004 Spec Asses	1,000				
249 000 630 057 Service Fees-2009 Special As	50,000	(14,259)	20,000	20,000	20,000
249 000 630 058 Service Fees-2010 Special As	50,000	(166,059)	100,000	100,000	100,000
249 000 655 010 Interest Earnings	1,000	(2,613)	1,500	1,500	1,500
249 000 655 031 Interest-Streetscape Project	25,000	(21,771)	25,000	25,000	25,000
249 000 655 053 Interest-Mulberry Improvemen	1,500	(522)	500	500	500
249 000 655 057 Interest-2009 Special Assess	1,000	(149)	250	250	250
249 000 655 058 Interest-2010/2011 Special A	1,000	(185)	500	500	500
249 000 655 040 Misc Revenue		(1,027)			
TOTAL: 000 Non-Departmental	286,455	(334,238)	278,742	248,750	248,750

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Fund 249 Sidewalk and Alley Fund
 Department 450 Spcl Assess-Sidewalks/Alleys

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
450 Spcl Assess-Sidewalks/Alleys					
249 450 825 461 Sidewalks	592,479	254,137	390,000	200,000	200,000
249 450 825 462 Alleys			30,500	30,500	30,500
249 450 926 110 Personnel Reimbursements	100,000	100,000	100,000	100,000	100,000
TOTAL: 450 Spcl Assess-Sidewalks/Alleys	692,479	354,137	520,500	330,500	330,500
TOTAL: 249 Sidewalk and Alley Fund	978,934	19,899	799,242	579,250	579,250

265 – Drug Law Enforcement Fund

Purpose

To segregate seized and forfeited assets derived from law enforcement activities. Also to provide assurances that these assets are utilized in compliance with state and federal laws involving forfeited assets. Revenue supplements the operations of the police department.

Major Revenue Sources

- **Drug Forfeiture Revenue - Federal (0%)** – assets forfeited as a result of law enforcement (drug/narcotic) operations at the Federal level (DEA). Funds can be used for all law enforcement purposes. None budgeted in the 2012 Fiscal Year, as the City no longer participates with an officer at the DEA, although the City did receive Federal amounts in the 2007 Fiscal Year as a result of participation in an asset forfeiture that occurred under federal guidelines.
- **Drug Forfeiture Revenue – State (88%)** – assets forfeited as a result of law enforcement (drug/narcotic) operations at the State, County, or local level. Funds can only be used for additional drug enforcement activities.

Significant Expenditures

- **Canine Program** – overtime, training, veterinary costs, equipment
- **Rapid Response Team** - overtime, training, equipment
- **Vehicles** – undercover, unmarked.
- **Other Equipment** – technological updates, surveillance equipment.

Financial Picture

<u>Fiscal Year End</u>	<u>Fund Balance</u>	<u>Revenue/ Operating Transfers</u>	<u>Expenditures/ Operating Transfers</u>
2012 (Proposed)	191,761	68,000	94,600
2011 (Budget)	218,361	68,000	69,600
2010	219,962	32,568	45,910
2009	233,302	53,821	36,497
2008	215,978	68,371	117,052
2007	264,659	208,723	112,096
2006	168,032	114,164	61,629
2005	115,498	81,332	59,007
2004	93,173	36,270	43,828
2003	100,730	31,194	35,982
2002	105,518	28,896	38,351
2001	114,974	56,735	31,492
2000	89,731	73,928	180,204
1999	196,007	32,064	68,023
1998	231,967	92,123	97,208
1997	237,053	108,459	74,483
1996	203,077	n/a	n/a

2012 Fiscal Year Budget Highlights

Continued utilization of the Canine Program and the purchase of two (2) patrol vehicles.

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Fund 265 Drug Forfeiture Fund
Department 000 Non-Departmental

	ACTUAL AMENDED	ACTUAL	DEPARTMENT	FINANCE	COUNCIL
	2011 FY	2011	REQUEST	REQUESTED	REQUESTED
	BUDGET	FISCAL YR	10/11 - 09/12	10/11 - 09/12	10/11 - 09/12
265 Drug Forfeiture Fund					
000 Non-Departmental					
265 000 655 010 Interest Earnings	500	(348)	500	500	500
265 000 655 041 Drug Forfeit Revenue-State	60,000	(13,627)	60,000	60,000	60,000
265 000 655 045 OWI Forfeiture-Revenue	5,000	(4,050)	2,500	5,000	5,000
265 000 655 050 OMNIBUS Forfeitures	2,500	(5,921)	1,000	2,500	2,500
TOTAL: 000 Non-Departmental	68,000	(23,946)	64,000	68,000	68,000

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Fund 265 Drug Forfeiture Fund
Department 301 Police Department

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
301 Police Department					
265 301 925 730 Other Expenses - State	55,000	45,139	80,000	80,000	80,000
265 301 925 740 OWI Forfeiture-Expense	5,000		5,000	5,000	5,000
265 301 925 745 OMNIBUS Forfeitures	2,000		2,000	2,000	2,000
265 301 926 610 Reimbursements	7,600	7,600	7,600	7,600	7,600
TOTAL: 301 Police Department	69,600	52,739	94,600	94,600	94,600
TOTAL: 265 Drug Forfeiture Fund	137,600	28,792	158,600	162,600	162,600

281 – Housing Rehabilitation (Grant) Fund

Purpose

To properly account for the housing rehabilitation grant program offered to low/moderate-income residents of the city. Expenditures must be appropriated equal to the amount of revenue being received.

Major Revenue Sources

- **Federal Grant Revenue (100%)** – funds derived from the United States Department of Housing and Urban Development under the Community Development Block Grant Program (CDBG). Improvements are made to an applicant's home and a lien is placed upon the property. The city receives this funding back upon the sale of the home and the funds are continually distributed back into the system for future rehabilitation projects.

Significant Expenditures

- **Housing Rehabilitation** - contractual services, material.
- **Administration** - record keeping, supervision.

Financial Picture

<u>Fiscal Year End</u>	<u>Fund Balance</u>	<u>Revenue/ Operating Transfers</u>	<u>Expenditures/ Operating Transfers</u>
2012 (Proposed)	0	81,400	81,400
2011 (Budget)	0	129,604	81,400
2010	(48,204)	57,141	77,720
2009	(27,626)	11,331	84,693
2008	45,736	171,039	71,974
2007	(53,329)	131,166	124,328
2006	(60,167)	145,610	188,820
2005	(16,957)	299,146	261,702
2004	(54,401)	307,490	262,131
2003	(99,760)	239,580	340,830
2002	1,490	195,843	194,353
2001	0	86,193	86,193
2000	0	180,305	180,305
1999	0	187,283	187,283
1998	0	206,042	206,042
1997	0	188,162	188,162
1996	0	n/a	n/a

2012 Fiscal Year Budget Highlights

Expenditures associated with the program have been decreasing due to the lack of home sales and mortgage refinancing. Consequently, additional program income is not being created to redistribute into the program. Grant funding is being utilized to the maximum.

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Fund 281 Housing Rehabilitation Fund
 Department 000 Non-Departmental

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
281 Housing Rehabilitation Fund					
000 Non-Departmental					
281 000 510 050 Federal Revenue-Grants	81,400			81,400	81,400
TOTAL: 000 Non-Departmental	81,400			81,400	81,400

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Fund 281 Housing Rehabilitation Fund
Department 440 Engineering and Building

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
440 Engineering and Building					
281 440 825 420 Housing Rehabilitation	60,000		60,000	60,000	60,000
281 440 926 110 Personal Services	21,400	21,400	21,400	21,400	21,400
TOTAL: 440 Engineering and Building	81,400	21,400	81,400	81,400	81,400

283 – CDBG (Grant) Fund

Purpose

To properly account for the grant funds received from the United States Department of Housing and Urban Development under the Community Development Block Grant Program (CDBG) to be utilized in low-income areas of the city. The City is allowed to approve up to four sub-programs to use for expenditures. Other local grants (Youth Assistance) are also accounted for in this fund. Expenditures must be appropriated equal to the amount of revenue being received.

Major Revenue Sources

- **Federal Grant Revenue (94%)** – funds derived from the United States Department of Housing and Urban Development under the Community Development Block Grant Program (CDBG).
- **Other Grant Revenue** – grants are currently being received for youth assistance programs.

Significant Expenditures

- **Street Improvements** – funding transferred to the Local Street Fund to satisfy matching requirements.
- **Community Service** – Salvation Army, Guidance Clinic, The Information Center, Inc.
- **Youth Assistance Programs.**
- **Administration** - record keeping, supervision.

Financial Picture

	Fund	Revenue*/	Expenditures*/
<u>Fiscal Year End</u>	<u>Balance</u>	<u>Operating Transfers</u>	<u>Operating Transfers</u>
2012 (Proposed)	0	0	0
2011 (Budget)	0	180,823	216,777
2010	35,954	47,375	40,520
2009	29,099	40,320	64,122
2008	52,901	81,104	143,880
2007	115,677	108,772	96,282
2006	103,187	34,436	67,221
2005	135,972	38,050	32,704
2004	130,628	231,918	101,363
2003	73	68,384	68,310
2002	0	37,157	37,157
2001	0	28,748	27,748
2000	0	56,156	56,156
1999	0	20,773	20,773

* City also receives funding for street improvements that is transferred to the Local Street Fund to meet matching requirements. As such, the revenues and expenditures do not include this amount for audited fiscal years.

2012 Fiscal Year Budget Highlights

The Salvation Army is scheduled to receive the public service component of the block grant funding this year.

284 – Urban Development Action Grant (UDAG) Fund

Purpose

To properly account for the receipt of the Urban Development Action Grant loan from the Federal Government. This loan was received on behalf of Trenton due to the financial difficulties of McClouth Steel in the 1980's. After the loan was repaid by McClouth Steel, the city retained the funds. The funds have been used primarily for economic development purposes including a loan to a downtown business (Chelsea) and a loan to the city for the purchase of 3200 Biddle (former Wyandotte Savings Bank Building). Recently, the UDAG Fund had loaned the City funds for renovations to 81 Chestnut and the purchase of two (2) ambulances. Loans are currently outstanding to the Brownfield Authority relative to the property developments on Fort Street. These loans will be paid back, with interest, using the tax increment from the projects. Additionally, the parking lot loan to the Knights of Columbus should be paid off at the closing of the sale of the property. Due to current cash flow constraints, funding for programs is limited in the UDAG Fund.

Major Revenue Sources

- *None* – funds derived from repayment of UDAG loans. Minor revenue is earned through the sale of purchased property, repayment of loans for the construction of parking lots, and investment earnings.

Significant Expenditures

- *Land Acquisition* – purchase of desirable property outside the TIFA and DDA-TIF areas.
- *Administration* - record keeping, supervision.

Financial Picture

	Fund	Revenue/	Expenditures/
<u>Fiscal Year End</u>	<u>Balance</u>	<u>Operating Transfers</u>	<u>Operating Transfers</u>
2012 (Proposed)	957,682	44,368	215,000
2011 (Budget)	1,128,314	51,089	215,000
2010	1,292,225	81,230	61,870
2009	1,272,864	81,577	177,676
2008	1,368,963	89,112	177,239
2007	1,457,090	124,394	145,003
2006	1,477,699	104,655	112,449
2005	1,485,493	104,926	296,907
2004	1,677,473	132,359	127,660
2003	1,672,775	286,603	79,174
2002	1,465,345	26,168	172,011
2001	1,611,189	63,895	225,263
2000	1,772,556	92,018	230,086
1999	1,910,624	185,653	153,033
1998	1,878,004	153,112	320,233
1997	2,045,125	151,755	284,403
1996	2,177,773	n/a	n/a

2012 Fiscal Year Budget Highlights

Acquisition of properties outside of the TIFA Consolidated and DDA-TIF districts is budgeted on an as needed basis.

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Fund 284 Urban Development Action Grant Fund
 Department 000 Non-Departmental

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
284 Urban Development Action Grant Fund					
000 Non-Departmental					
284 000 655 010 Interest Earnings	29,000	(32,244)	6,500	13,972	13,972
284 000 655 050 Misc Receipts-L/C Payments		(10,709)	11,137	11,137	11,137
284 000 670 032 Misc Revenue-Parking Lot Loa	22,089	(19,143)	19,259	19,259	19,259
TOTAL: 000 Non-Departmental	51,089	(62,098)	36,896	44,368	44,368

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Fund 284 Urban Development Action Grant Fund
Department 200 General Government Administration

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
200 General Government Administration					
284 200 850 560 Land & Buildings	200,000	14,600	200,000	200,000	200,000
284 200 926 310 Reimbursements-Contractual	15,000	15,000	15,000	15,000	15,000
TOTAL: 200 General Government Administration	215,000	29,600	215,000	215,000	215,000
TOTAL: 284 Urban Development Action Grant Fu	266,089	(32,497)	251,896	259,368	259,368

285 – Special Events Fund

Purpose

To properly account for the receipts of donations and revenues and expenditures related to the city's special events. The special events accounted for in this fund include the Wyandotte Street Art Fair, Wyandotte Fishing Derby & Kid's Exposition, Heritage Days, Autumnfest, Sister City Program, city calendar, and parades. The Independence Day Fireworks are not included in the 2012 Fiscal Year Expenditures. The Street Art Fair Committee oversees the operation of the Wyandotte Street Art Fair and appropriates funds for the operation of the event as well as an annual scholarship. Proceeds from the Street Art Fair also funded the Wyandotte Indian Family sculpture and the Founding Nationalities sculpture which now stand in BASF Park.

Major Revenue Sources

- *Wyandotte Street Art Fair (75%)* – includes booth rentals, beverage sales, souvenir sales, advertising revenue, and donations.
- *Other Special Events (26%)* – includes donations, user fees, souvenir sales, vendor booth rentals, and rentals of the show mobile and trolley for events other than the Street Art Fair.

Significant Expenditures

- *Street Art Fair (64%)* - labor, advertising, capital equipment, scholarship.
- *Special Events (28%)* - labor, advertising, decorations, capital equipment.
- *Administration (8%)* - record keeping, supervision, public work assistance.

Financial Picture

<u>Fiscal Year End</u>	<u>Fund Balance</u>	<u>Revenue/ Operating Transfers</u>	<u>Expenditures/ Operating Transfers</u>
2012 (Proposed)	61,126	232,400	254,000
2011 (Budget)	82,726	264,500	283,500
2010	101,726	217,990	275,708
2009	159,444	238,686	257,331
2008	178,089	246,866	247,308
2007	178,531	232,322	262,419
2006	208,628	247,322	285,879
2005	247,185	279,212	402,771
2004	370,744	264,683	386,512
2003	492,573	265,727	299,225
2002	526,071	308,294	339,226
2001	557,003	254,331	206,397
2000	509,069	274,986	286,987
1999	521,069	291,967	252,125
1998	481,226	275,657	216,559
1997	422,128	260,257	195,072

2012 Fiscal Year Budget Highlights

Proposed budget indicates an excess of expenditures over revenues. Fund is projected to reduce fund balance for the eleventh (11th) consecutive year.

CITY OF WYANDOTTE
DEPARTMENT BUDGETS-2012 FISCAL YEAR
SEPTEMBER 30, 2011

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Fund 285 Special Events Fund
Department 000 Non-Departmental

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
285 Special Events Fund					
000 Non-Departmental					
285 000 655 020 Misc Rec-Showmobile Rental	4,000	(2,100)	4,000	4,000	4,000
285 000 655 023 Misc Rec-Fireworks	15,000	(10,369)	8,000		
285 000 655 024 Misc Rec-Merchandise Sales	1,500		1,000	1,000	1,000
285 000 655 025 Misc Rec-Heritage Days	7,000	(5,059)	10,000	7,000	7,000
285 000 655 026 Misc Rec-Food Vendors (Firew	2,000	(2,135)	2,000		
285 000 655 029 Misc Rec-Christmas Parade	500	(200)	500	250	250
285 000 655 031 Misc Rec-July 4 Parade	500	(50)	500	250	250
285 000 655 032 Misc Rec-City Calendar Reven	2,500		2,500		
285 000 655 039 Misc Rec-Special Events (Mis	500	(890)	500	500	500
285 000 655 055 Misc Rec-Trolley Rental Reve	16,000	(16,188)	16,000	16,000	16,000
285 000 655 070 Misc Rec-Booth Rental (Art F	40,000	(51,935)	38,000	38,000	38,000
285 000 655 071 Misc Rec-Beverage (Art Fair)	80,000	(102,969)	80,000	80,000	80,000
285 000 655 072 Misc Rec-Lemonade (Art Fair)	12,000	(13,792)	10,000	10,000	10,000
285 000 655 073 Misc Rec-Food Booths (Art Fa	32,000	(24,590)	30,000	28,000	28,000
285 000 655 074 Misc Rec-Jury Fees (Art Fair	4,000	(5,619)	5,500	5,000	5,000
285 000 655 075 Misc Rec-Ad Book (Art Fair)		(325)			
285 000 655 076 Misc Rec-Childrens (Art Fair	1,500	(3,086)	2,000	2,000	2,000
285 000 655 077 Misc Rec-Non-Profit (Art Fai	1,000	(760)	1,000	1,000	1,000
285 000 655 078 Misc Rec-D.A.P. Applic. Fee	4,000	(350)			
285 000 655 079 Misc Rec-Kids Expo Booth Ren	400		400	400	400
285 000 655 080 Misc Rec-Bank Bldg-Pking (Ar	9,000	(10,000)		9,000	9,000
285 000 655 089 Misc Rec-Art Fair (Misc)	1,000	(425)			
285 000 655 010 Interest Earnings	100	1			
285 000 660 010 Corporate Donations	30,000	(38,035)	35,000	30,000	30,000
TOTAL: 000 Non-Departmental	264,500	(288,879)	246,900	232,400	232,400

CITY OF WYANDOTTE
DEPARTMENT BUDGETS-2012 FISCAL YEAR
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Fund 285 Special Events Fund
Department 225 Community Relations

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
225 Community Relations					
285 225 925 814 Fishing Derby/Kid's Expo	3,000	2,995	3,000	3,000	3,000
285 225 925 815 Independence Day Fireworks	28,000	27,468	28,000		
285 225 925 819 Sister City Program	5,000	1,093	10,000	10,000	10,000
285 225 925 820 City Calendar	4,500	3,065	4,500	4,500	4,500
285 225 925 822 Merchandise (Souvenirs)	1,000		1,000	1,000	1,000
285 225 925 825 Christmas Parade	10,000	9,999	8,000	8,000	8,000
285 225 925 826 4th of July Parade	6,000	4,615	8,000	8,000	8,000
285 225 925 831 Showmobile-DPS Reimbursement	5,000	4,094	3,000	3,000	3,000
285 225 925 849 Special Events-Misc	3,000	2,875	3,000	3,000	3,000
285 225 925 860 Art Fair	153,000	147,891	153,000	155,000	155,000
285 225 925 861 Art Fair-Lemonade Stands	7,000	5,961	7,000	7,500	7,500
285 225 925 862 Art Fair - D.A.P. Expenses	4,000	2,500			
285 225 925 880 Heritage Days	7,000	5,094	10,000	7,000	7,000
285 225 925 891 Flicks on Bricks	8,000	6,628	8,000	8,000	8,000
285 225 925 855 Other Expenses-Trolley	19,000	18,494	16,000	16,000	16,000
285 225 926 110 Reimbursements-Personal	20,000	20,000	20,000	20,000	20,000
TOTAL: 225 Community Relations	283,500	262,776	282,500	254,000	254,000

290 – Solid Waste Disposal Fund

Purpose

To provide for solid waste pickup and disposal for city residents and businesses.

Major Revenue Sources

- **Property Taxes (64%)** – the current millage rate for solid waste disposal is \$2.5166 and is levied under the provisions of PA 290 of 1927 and Section 1 of Act 298 of the PA of 1917 (or Section 123.261 of the Compiled Laws of 1970 as amended by Act 30 of the PA of 1975).
- **Dumpster Revenue (17%)** - revenue derived from the disposal of waste from dumpsters located at commercial and industrial locations within the city.
- **Sharing Agreement (16%)** - the TIFA and City entered into a sharing agreement which returns all of the eligible tax increment revenues derived from rubbish tax levies.

Significant Expenditures

- **Rubbish Collection** - pickup and deliver rubbish to the landfill (Waste Management).
- **Landfill Costs** - cost to dispose of refuse at a landfill (Riverview Landfill).
- **Recycling Costs** - cost to dispose of recycled goods.
- **Compost Tipping Fee** - cost to dispose of grass clippings and other biodegradable items.
- **Household Hazardous Waste (HHW) Program** - costs to participate in the collection of HHW.
- **Capital Equipment** - costs to acquire and maintain equipment to improve solid waste programs.
- **Administration** - record keeping, supervision.

Financial Picture

<u>Fiscal Year End</u>	<u>Fund Balance</u>	<u>Revenue/ Operating Transfers</u>	<u>Expenditures/ Operating Transfers</u>
2012 (Proposed)	1,052,102	1,584,056	1,805,764
2011 (Budget)	1,273,810	1,707,485	1,987,246
2010	1,553,571	1,850,344	1,629,306
2009	1,332,533	1,871,307	1,737,034
2008	1,198,262	2,077,681	1,844,747
2007	965,328	1,887,186	1,656,060
2006	734,202	1,854,158	1,615,509
2005	495,553	1,676,782	1,586,182
2004	404,953	1,609,363	1,580,968
2003	376,559	1,568,749	1,408,991
2002	216,800	1,397,706	1,452,160
2001	271,254	1,318,631	1,336,856
2000	289,478	1,308,287	1,683,019
1999	664,210	1,276,443	1,393,162
1998	780,930	1,267,934	1,104,177
1997	617,173	1,233,723	1,051,967
1996	435,417	n/a	n/a

2012 Fiscal Year Budget Highlights

Includes the purchase of dumpsters, miscellaneous repairs, roll-offs, and solid waste toters. A request for a new sweeper (\$160,000) was not included in the Capital Equipment line-item.

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DEPARTMENT BUDGETS-2012 FISCAL YEAR
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Fund 290 Solid Waste Disposal Fund
Department 000 Non-Departmental

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
290 Solid Waste Disposal Fund					
000 Non-Departmental					
290 000 411 000 Property Tax Receipts	1,618,413	(1,819,585)	1,459,130	1,459,130	1,459,130
290 000 411 060 Taxes-TIFA Capture	(509,179)	489,535	(429,742)	(433,171)	(433,171)
290 000 411 065 Taxes-TIFA Sharing Agreement	325,463	(306,519)	253,735	253,735	253,735
290 000 411 067 Taxes-Brownfield Capture	(9,712)	16,307	(8,426)	(7,738)	(7,738)
290 000 610 040 Dumpster Billing Receipts (C	10,000	(13,251)	12,000	12,000	12,000
290 000 610 042 Dumpster Billing Receipts (D	196,200		196,000	220,200	220,200
290 000 630 024 Service Fees-Sanitation	40,000	(36,384)	38,000	38,000	38,000
290 000 650 000 Refuse Stickers	3,000	(4,333)	2,500	3,000	3,000
290 000 650 011 Solid Waste		(21,982)		9,600	9,600
290 000 650 012 Curbside Yard Waste	25,300	(24,887)		25,300	25,300
290 000 655 010 Interest Earnings	8,000	(2,913)	4,000	4,000	4,000
TOTAL: 000 Non-Departmental	1,707,485	(1,724,013)	1,527,197	1,584,056	1,584,056

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DEPARTMENT BUDGETS-2012 FISCAL YEAR
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Fund 290 Solid Waste Disposal Fund
Department 448 Department of Public Works

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
448 Department of Public Works					
290 448 825 470 Rubbish Collection	1,002,576	851,405	1,094,604	1,094,604	1,094,604
290 448 825 480 Rubbish Dumping Fee	342,000	229,647	310,000	352,260	352,260
290 448 825 490 Recycling Coll/Tip	6,500	797	7,000	7,000	7,000
290 448 825 491 Compost Tipping Fee	20,000	12,984	20,000	20,000	20,000
290 448 825 493 Household Hazardous Waste Pr	2,500	30	2,500	2,500	2,500
290 448 825 494 Curbside Yard Waste	16,936	13,376	1,000	1,000	1,000
290 448 850 540 Other Equipment	336,733	209,522	213,400	53,400	53,400
290 448 926 610 Reimbursements	260,000	260,000	270,000	275,000	275,000
TOTAL: 448 Department of Public Works	1,987,245	1,577,762	1,918,504	1,805,764	1,805,764
TOTAL: 290 Solid Waste Disposal Fund	3,694,730	(146,250)	3,445,701	3,389,820	3,389,820

295 – Building Authority Improvement Fund

Purpose

To improve and maintain public buildings and property.

Major Revenue Sources

- *None* – the city owns and operates two cellular towers within the city limits. Vendors enter into contracts to utilize these towers to place antennas necessary for their business. The city collects these revenues for leasing the space on the towers. Revenue will continue to increase as additional contracts are added. Beginning with the 2010 Fiscal Year, the Cellular Tower revenue has been budgeted in the General Fund.

Significant Expenditures

- *Public Building Improvement* – maintain and improve public buildings.

Financial Picture

	Fund	Revenue/	Expenditures/
Fiscal Year End	Balance	Operating Transfers	Operating Transfers
2012 (Proposed)	841,493	1,000	24,300
2011 (Budget)	864,793	800	128,300
2010	992,293	670	91,306
2009	1,082,929	316,174	68,864
2008	835,619	300,020	224,341
2007	759,940	300,632	112,663
2006	571,971	245,480	144,228
2005	470,719	91,609	509,771
2004	888,882	304,878	376,048
2003	960,053	324,209	55,210
2002	691,054	124,300	169,768
2001	736,521	176,025	45,855
2000	606,351	246,160	336,211
1999	0	798,464	102,061
1998	None	None	None
1997	None	None	None
1996	None	None	None

* Fund was established in 1999 from all cellular tower revenue and reserve for Yack Arena improvements. This was transferred during 1999. Further, a transfer out of \$239,366 was made in the 2000 fiscal year to provide funding for the purchase of 3200 Biddle.

2012 Fiscal Year Budget Highlights

Repairs to City Hall roof is budgeted (\$4,000). Requests from the City Engineer for covered storage and concrete bins (\$297,000) and site paving (\$170,000) to be performed at the DPS site not recommended at this time. Other request from the City Engineer which was not included is Memorial Pool demolition (\$210,000).

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 DEPARTMENT BUDGETS-2012 FISCAL YEAR
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Fund 295 Building Authority Improvement Fund
 Department 000 Non-Departmental

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
295 Building Authority Improvement Fund 000 Non-Departmental					
295 000 655 010 Interest Earnings	800	(1,094)	1,000	1,000	1,000
TOTAL: 000 Non-Departmental	800	(1,094)	1,000	1,000	1,000

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 DEPARTMENT BUDGETS-2012 FISCAL YEAR
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Fund 295 Building Authority Improvement Fund
 Department 200 General Government Administration

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
200 General Government Administration					
295 200 825 328 Central Fire Station Improve	28,000	10,210			
295 200 825 329 Cellular Tower Improvements	300	168	300	300	300
295 200 825 345 Memorial Park/Pool Improveme	70,000				
295 200 825 350 DPS Building/Ground Improvem			467,000		
295 200 825 355 City Hall Improvements/Renov	20,000				
295 200 925 790 Other Expenses-Misc			4,000	4,000	4,000
295 200 926 310 Personnel Reimbursements	20,000	20,000	20,000	20,000	20,000
TOTAL: 200 General Government Administration	138,300	30,378	491,300	24,300	24,300
TOTAL: 295 Building Authority Improvement Fu	139,100	29,283	492,300	25,300	25,300

306 – Debt Service Fund

Purpose

To pay the debt service on the bonds sold to finance the construction of the new Department of Public Service Building, the renovations to the Yack Arena, and the construction of the new District Court/Police facility. The proceeds from the charter-authorized debt levy were also used to pay for computer technology improvements and the purchase of two new ambulances.

Major Revenue Sources

- ***Property Taxes (100%)*** – the current millage rate for debt service on the DPS and Police/Court bonds is \$2.5166. The debt millage is levied under the provisions in the charter allowing for a tax to be levied to repay debt.
- ***TIFA Contribution*** – none anticipated at this time.

Significant Expenditures

- ***Debt Service*** – the city has interest and principal payments due on a \$5,000,000 bond offering (matures in 2013) sold in May of 1999 and a \$9,495,000 bond offering (matures in 2025) sold on July 31, 2006 for the police/court/Yack Arena projects.

Financial Picture

Revenue is collected in an amount necessary to satisfy the annual debt service requirements. No fund balance is anticipated and revenues/operating transfers should always equal expenditures. The existing fund balance, derived from previous tax levies for the police/court project, will be used to defray debt service expenditures in current years.

2012 Fiscal Year Budget Highlights

Budget includes appropriations for the repayment on bonds for the DPS facility, Yack Arena renovation, and District Court/Police facility construction. This year represents the 2nd year of a sharing agreement with the TIFA Consolidated Fund (\$120k in 2011FY and \$320k in current year). It is anticipated that this sharing agreement will be extended for \$120k in the 2013FY as well. Per the attached analysis, this would still leave a projected shortfall of approximately \$82k in the 2016 year. It is hoped that increased taxable value would alleviate this shortfall. Otherwise, the loan for the Fire Pumper will need to be restructured.

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 DEPARTMENT BUDGETS-2012 FISCAL YEAR
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Fund 306 Debt Service
 Department 000 Non-Departmental

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
306 Debt Service					
000 Non-Departmental					
306 000 655 010 Interest Earnings	1,000	1,115	500	500	500
306 000 691 010 Operating Transfer	752,943			1,348,656	1,348,656
306 000 691 011 Operating Transfer	400,000				
TOTAL: 000 Non-Departmental	1,153,943	1,115	500	1,349,156	1,349,156

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DEPARTMENT BUDGETS-2012 FISCAL YEAR
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Fund 306 Debt Service
Department 200 General Government Administration

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
200 General Government Administration					
306 200 925 791 Bond Principle	500,000	500,000	500,000	500,000	500,000
306 200 925 792 Interest Expense	61,500	61,500	42,750	42,750	42,750
306 200 925 793 Bond Principal-Police/Court	445,000	445,000	450,000	450,000	450,000
306 200 925 794 Interest Expense-Police/Cour	350,850	350,850	333,050	333,050	333,050
306 200 925 790 Other Expenses-Misc	5,000	337	5,000	5,000	5,000
TOTAL: 200 General Government Administration	1,362,350	1,357,687	1,330,800	1,330,800	1,330,800
TOTAL: 306 Debt Service	2,516,293	1,358,803	1,331,300	2,679,956	2,679,956

400 – Capital Projects Fund

Purpose

To properly account for the receipt of bond proceeds and construction expenditures associated with the construction of new public buildings.

Major Revenue Sources

- *Bond Proceed* – the city sold \$5,000,000 in bonds during May of 1999 and \$9,495,000 in bonds on July 31, 2006.
- *Operating Transfer* – the Tax Increment Finance Authority had previously budgeted to contribute to the cost of the police/court project. No operating transfers this year.

Significant Expenditures

- *DPS Construction* – construction of the new DPS facility at Grove and 13th Street in prior years.
- *Police/Court Construction* – construction costs of the police/court facility.
- *Yack Arena Renovation* – construction was completed during the 2007 FY.

Financial Picture

None.

2012 Fiscal Year Budget Highlights

None.

401 – Public Improvement Fund

Purpose

To build, maintain, and improve public property. This includes buildings, parks, greenspace, and infrastructure. Fund was established with proceeds received from the sale of the Hospital.

Major Revenue Sources

- *Lease Payments-Electric Plant* – Payments stopped in June of 2006 in accordance with the settlement agreement approved by City Council on November 14, 2006.

Significant Expenditures

- *None* – In the past, expenditures included improvements and maintenance of public buildings along with maintenance of the irrigation system at BASF Park. These expenses are now budgeted in the General Fund.

Financial Picture

<u>Fiscal Year End</u>	<u>Fund Balance</u>	<u>Revenue/ Operating Transfers</u>	<u>Expenditures/ Operating Transfers</u>
2012 (Proposed)	104,495	0	0
2011 (Budget)	104,495	0	25,275
2010	129,770	4,917	36,238
2009	161,091	6,715	19,005
2008	173,381	9,353	2,484
2007	166,512	8,055	5,581
2006	164,038	32,624	53,109
2005	184,523	41,220	37,225
2004	180,528	143,630	138,820
2003	175,718	170,433	331,245
2002	336,530	139,718	190,987
2001	387,798	31,178	97,568
2000	454,188	41,375	182,544
1999	595,358	41,021	150,894
1998	705,231	50,055	104,524
1997	759,700	19,651	53,709
1996	793,758	n/a	n/a

2012 Fiscal Year Budget Highlights

No expenditures are being budgeted in this fund for the 2012 Fiscal Year.

402 – Capital Equipment and Replacement Fund

Purpose

To acquire capital equipment to replace aged or obsolete equipment. This includes vehicles, office equipment, computer hardware, computer software, maintenance contracts, building enhancements, and technological improvements. Fund was established with proceeds received from the sale of Wyandotte General Hospital.

Major Revenue Sources

- **Lease Payments-Electric Plant** – payments stopped in June of 2006 in accordance with the settlement agreement approved by City Council on November 14, 2006.
- **Property Tax Receipts** – recently, the City has utilized the debt levy for the acquisition of computer technology improvements and the purchase of two (2) new ambulances. For the 2012 Fiscal Year, the debt levy will not be utilized by the Capital Equipment Fund.

Significant Expenditures

- **Debt Service Payments** – The new fire pumper purchased in the 2010 Fiscal year was made by borrowing funds from the Self-Insurance Fund. The loan for the pumper will be repaid using the charter-authorized debt levy.

Financial Picture

<u>Fiscal Year End</u>	<u>Fund Balance</u>	<u>Revenue/ Operating Transfers</u>	<u>Expenditures/ Operating Transfers</u>
2012 (Proposed)	55,014	0	0
2011 (Budget)	55,014	121,357	79,551
2010	13,209	531,023	524,478
2009	6,664	247,684	427,638
2008	186,618	234,791	244,554
2007	196,381	155,126	295,756
2006	337,011	453,394	365,827
2005	249,444	50,131	298,501
2004	497,815	588,278	737,952
2003	647,489	545,826	485,946
2002	587,609	67,938	471,266
2001	990,936	85,816	333,791
2000	1,238,911	95,306	399,785
1999	1,543,390	92,177	583,163
1998	2,034,376	119,909	552,977
1997	2,467,444	129,544	538,467

2012 Fiscal Year Budget Highlights

None.

403 – Southgate-Wyandotte Relief Drain O&M Fund

Purpose

To provide funding for the operation of the Southgate Wyandotte Drainage District. The District encompasses all of the City of Wyandotte and a portion of the City of Southgate. It is comprised of Pump Station #5 (located adjacent to the Wyandotte Wastewater Treatment Plant) and the Pine Street Pump Station (located at the foot of Pine Street next to the new Wyandotte Boat Club). The facilities are operated by the County of Wayne.

Major Revenue Sources

- **Property Taxes (99%)** – the current millage rate for the operation and maintenance of the S/W Drainage District is \$3.4130 and is levied under the direction of City Council pursuant to, per the City Engineer, a previous study outlining impervious acreage.

Significant Expenditures

- **Operation and Maintenance of the S/W Drainage District** - amount paid to the County of Wayne who operates the facilities on behalf of the city.
- **Consultants** - the city contracts for independent consulting services on an as needed basis.
- **Legal Fees/Liability Claims** - pursuant to Public Act 222, the City may be held liable for basement flooding caused by our negligence.
- **Capital Improvement** - budget for capital improvements according to the capital improvement plan prepared by the County of Wayne. **NONE BUDGETED THIS YEAR**
- **Administration** - attendance at drainage board meetings, record keeping and review of operations.

Financial Picture

<u>Fiscal Year End</u>	<u>Fund</u>	<u>Revenue/</u>	<u>Expenditures/</u>
	<u>Balance</u>	<u>Operating Transfers</u>	<u>Operating Transfers</u>
2012 (Proposed)	1,708,472	1,386,557	949,692
2011 (Budget)	1,271,607	1,491,200	949,689
2010	730,096	1,590,069	1,298,889
2009	438,915	1,113,745	916,111
2008	241,281	918,126	866,070
2007	189,225	788,756	1,647,971
2006	1,048,440	754,714	1,483,000
2005	1,776,726	600,410	1,203,548
2004	2,379,864	706,147	1,127,570
2003	2,801,287	629,382	1,297,216
2002	3,469,121	570,902	634,251
2001	3,532,469	974,150	603,858
2000	3,162,177	1,255,012	599,247
1999	2,506,413	1,199,227	1,673,669
1998	2,980,855	1,190,442	792,647
1997	2,583,060	790,018	664,246

2012 Fiscal Year Budget Highlights

As indicated in past years, the cost to operate and maintain the district has increased dramatically. Fund balance is being accumulated for future automation projects at facilities. Bonds are anticipated to be sold to fund the automation project.

CITY OF WYANDOTTE
DEPARTMENT BUDGETS-2012 FISCAL YEAR
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Fund 403 Drain Number Five Fund
Department 000 Non-Departmental

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
403 Drain Number Five Fund					
000 Non-Departmental					
403 000 411 000 Taxes-General	2,191,918	(2,459,654)	1,978,866	1,978,866	1,978,866
403 000 411 060 Taxes-TIFA Capture	(690,546)	663,904	(582,815)	(582,815)	(582,815)
403 000 411 067 Taxes-Brownfield Cap	(13,172)	22,116	(13,172)	(10,494)	(10,494)
403 000 655 010 Interest Earnings	3,000	(872)	1,000	1,000	1,000
TOTAL: 000 Non-Departmental	1,491,200	(1,774,505)	1,383,879	1,386,557	1,386,557

CITY OF WYANDOTTE
DEPARTMENT BUDGETS-2012 FISCAL YEAR
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Fund 403 Drain Number Five Fund
Department 200 General Government Administration

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
200 General Government Administration					
403 200 825 330 Legal Fees	5,000		5,000	5,000	5,000
403 200 925 751 O & M Drain	896,689	896,689		896,692	896,692
403 200 925 790 Other Expenses-Misc	10,000		10,000	10,000	10,000
403 200 926 110 Personal Services	30,000	30,000	30,000	30,000	30,000
403 200 950 610 Liability Claims	8,000		8,000	8,000	8,000
TOTAL: 200 General Government Administration	949,689	926,689	53,000	949,692	949,692
TOTAL: 403 Drain Number Five Fund	2,440,889	(847,816)	1,436,879	2,336,249	2,336,249

492 – TIFA Consolidated Fund

Purpose

To properly account for the tax capture and ensure compliance with the Development Plan associated with this Tax Increment Financing Authority (TIFA) under PA 450 of 1980, as amended. The Development Areas and Development Plan were consolidated in 1992 with the former South Development Area (established in 1986) and the former North Development Area (established in 1988) being consolidated into the former Central Development Area (established in 1988). The Development Plan was also amended in 1993 to include the Waterfront Recreational improvements and also amended in 2003 to include updates to the plan and extend the plan's duration through 2034.

Major Revenue Sources

- **Property Tax Capture (98%)** – revenue is derived from all tax levies applied to the difference between the current taxable value and the base year taxable value of property within the TIFA district. Due to restrictions that apply to school tax levies, no school taxes are captured in the current year or in future years. The TIFA and City entered into a sharing agreement which returns all eligible tax increment revenues derived from the city's general operating and rubbish tax levies to the respective accounting funds without reducing tax increment revenues from other non-city tax levies. The revenue sharing agreement for the rubbish tax levy is being partially reduced from the maximum this year to account for the sharing agreement entered into for the debt levy. A revenue sharing agreement has also been entered into with the Bacon Memorial Library and for the City's charter-authorized debt levy (previously to repay debt incurred to improve the Masonic Temple building for use as an Arts Incubator and also to make up a projected shortfall in the City's Debt Service Fund due to declining property values).
- **Other (2%)** – other revenue is received primarily from the sale of TIFA owned property and investment earnings.

Significant Expenditures

- **Land Acquisition** - represents the largest portion of expenditures and aims to improve residential neighborhoods by removing blight, reducing density, and attempting to achieve the goals outlined in the Master Plan.
- **Property Maintenance** – tree trimming and grass cutting on TIFA owned property, taxes associated with property, insurance requirements.
- **Recreational Improvements** – improve recreational facilities within the TIFA district including the golf course.
- **Debt Service** – repayment of principal and interest on the 1992 Refunding Bonds (matured in 2010). Thus, no additional school revenue will be realized due to the limitations on the capture of school taxes by the State. Also, repayment of the EPA Loan for the cleanup of the Mulberry Site and the brownfield loans associated with the cleanup of the Labadie Park project.
- **Infrastructure** – water mains, public buildings, electric, public property, street resurfacing, sewers.
- **Administration** – planning, record keeping, legal, administrative, project supervision.
- **Sharing Agreements** - the TIFA and City entered into a sharing agreement which returns all of the eligible tax increment revenues derived from the city's general operating tax levy. Additional sharing agreements have also been entered into for the charter-authorized debt levy, and rubbish tax levy which returns funding to the respective accounting funds without reducing tax increment revenues from other tax levies. These agreements are estimated to return 100% of all revenues captured from the operating levy, 68% of the revenues capture from the rubbish tax levy, and 86% of the debt tax levy. A sharing agreement has also been entered into with the Library to return a portion (\$50,000) of the tax increment revenues derived from their tax levy.

Financial Picture

	Fund	Revenue/	Expenditures*/
Fiscal Year End	Balance	Operating Transfers	Operating Transfers
2012 (Proposed)	1,642,959	2,606,838	2,664,696
2011 (Budget)	1,700,817	3,320,698	4,324,709
2010	2,704,828	4,506,856	3,405,702
2009	1,603,674	4,117,250	4,359,080
2008	1,845,504	5,271,673	8,357,632
2007	4,931,463	6,185,395	6,941,148
2006	5,687,216	5,567,131	6,867,305
2005	6,987,390	6,818,201	4,680,851
2004	4,850,040	6,585,159	5,430,628
2003	3,695,509	5,356,596	5,772,044
2002	4,110,957	7,030,949	7,154,375
2001	4,234,382	7,190,826	6,185,135
2000	3,228,690	8,221,802	6,429,599
1999	1,436,488	6,703,283	6,722,787
1998	1,455,992	5,884,107	5,779,795
1997	1,351,681	4,998,110	5,266,712

* Note that expenditures include transfers to the Local Street Fund for street resurfacing, to the Debt Service Fund for repayment of the DPS bonds, to the Golf Course fund for contributed capital, and to the Sidewalk/Alley Paving Fund for improvements within the TIFA District.

Historical Revenue Capture

The TIFA Fund captures taxes levied for the City, Schools, and County on the increased value of property from the initial valuation year. The historical capture (net of sharing agreements) is as follows:

	Total Tax		Total Tax
Fiscal Year	Revenue Capture	Fiscal Year	Revenue Capture
1989	894,640	2001	6,326,045
1990	1,510,163	2002	6,232,532
1991	2,711,729	2003	4,973,159
1992	3,493,490	2004	5,307,098
1993	3,787,518	2005	5,751,104
1994	5,142,118	2006	4,781,501
1995	4,248,908	2007	4,954,210
1996	4,134,345	2008	5,052,566
1997	4,595,845	2009	4,473,223
1998	5,338,538	2010	4,837,232
1999	5,760,696	2011 (estimated)	3,240,098
2000	6,651,662	2012 (budgeted)	2,532,513
Totals			106,730,933

2012 Fiscal Year Budget Highlights

Included in the TIFA budget is \$1.0 million for land acquisition, \$500,000 for road resurfacing, \$25,000 for recreation improvements and \$250,000 for a grant match related to the transient marina. Additionally, \$266,000 has been appropriated for the decommissioning of the Vinewood Electric Substation.

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DEPARTMENT BUDGETS-2012 FISCAL YEAR
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Fund 492 TIFA Consolidated Fund
Department 000 Non-Departmental

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
492 TIFA Consolidated Fund					
000 Non-Departmental					
492 000 411 060 Taxes-TIFA Capture	3,240,098	(3,116,959)	2,707,513	2,532,513	2,532,513
492 000 650 040 Misc Fees-Sale of Property	60,000	(264,525)	60,000	60,000	60,000
492 000 655 010 Interest Earnings	5,000	(6,880)	5,000	5,000	5,000
492 000 655 020 Misc Receipts-Ameritech Leas	6,600	(6,000)	6,600	6,600	6,600
492 000 655 050 Misc Receipts-L/C Payments	9,000	(9,353)	2,725	2,725	2,725
TOTAL: 000 Non-Departmental	3,320,698	(3,403,719)	2,781,838	2,606,838	2,606,838

CITY OF WYANDOTTE
DEPARTMENT BUDGETS-2012 FISCAL YEAR
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Fund 492 TIFA Consolidated Fund
Department 200 General Government Administration

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
200 General Government Administration					
492 200 825 460 Resurfacing	635,714	500,250	1,000,000	500,000	500,000
492 200 850 519 Land Purchases	1,941,110	1,653,010	2,280,000	1,000,000	1,000,000
492 200 850 520 Property Maintenance	56,069	23,308	45,000	45,000	45,000
492 200 850 521 Parks-Golf Course	25,000	4,955			
492 200 850 524 Recreation-City Parks	207,000	137,362	25,000	25,000	25,000
492 200 850 527 EPA Brownfield Loan-Matching		980			
492 200 850 528 Tree Maintenance	50,000	28,500	50,000	25,000	25,000
492 200 850 532 Water Construction	100,000		250,000		
492 200 850 541 DNR Grant (Marina)-Match	250,000		250,000	250,000	250,000
492 200 850 545 Sewer Construction	500,000	369,943			
492 200 850 546 Electric-Vinewood Substation				266,000	266,000
492 200 850 543 Parking Lots	26,461	25,164	66,300	33,000	33,000
492 200 925 770 Taxes-Property/MTT Decisions	80,000	72,637	85,000	40,000	40,000
492 200 926 110 Personal Services	275,000	275,000		275,000	275,000
492 200 926 613 DEQ Loan Principal	84,520	84,519	86,422	86,422	86,422
492 200 926 614 DEQ Loan Interest	9,947	9,946	8,044	8,045	8,045
492 200 926 615 Wayne County (BRA) Loan Prin	15,000	15,000	15,000	15,000	15,000
492 200 926 616 Wayne County Loan (BRA) Inte			3,488	3,488	3,488
492 200 926 617 USEPA (BRA) Loan Principal	50,000		75,000	75,000	75,000
492 200 926 618 USEPA (BRA) Loan Interest	18,886		17,741	17,741	17,741
TOTAL: 200 General Government Administration	4,324,708	3,200,580	4,256,995	2,664,696	2,664,696
TOTAL: 492 TIFA Consolidated Fund	7,645,406	(203,138)	7,038,833	5,271,534	5,271,534

499 – Downtown Development Authority-TIF Fund

Purpose

To properly account for the tax capture and ensure compliance with the Development and Tax Increment Financing Plan (TIF) under PA 197 of 1975, as amended. The Downtown Development Area and Development Plan were established in 1988. During 2003, the plan was updated and the duration was extended until September of 2034.

Major Revenue Sources

- **Property Tax Capture (99%)** – revenue is derived from all tax levies applied to the difference between the current taxable value and the base year taxable value of property within the DDA-TIF district. Since the repayment of the 1992 Refunding Bonds in the 2009FY, no additional school revenue will be realized due to the limitations on the capture of school taxes. The DDA will not be capturing any city operating tax levies in the 2012FY. Therefore, the 2012 sharing agreement with the General Fund is estimated to be \$285,000, which is a \$17,000 decrease from the prior year.
- **Other (1%)** – other revenue is received primarily from the sale of DDA-TIF owned property and investment earnings.

Significant Expenditures

- **Fort Street Sign** – operation and maintenance which includes landscape.
- **Streetscape Maintenance** – clean and maintain the streetscape in the CBD.
- **Promotions** – funding given to the Wyandotte Business Association (WBA) to promote activities in the DDA district.
- **Debt Service** – repayment of principal and interest on the 1992 Refunding Bonds (matured in 2009). Also includes principal and interest payments on the Hornby property transaction.
- **Fountain Project** – maintenance on the fountain at Biddle/Eureka.
- **Viaduct Improvements** – landscaping, maintenance.
- **Streetscape Interest Allocation** – the cost of the calculated interest related to the streetscape special assessments.
- **DDA Executive Director** – salary and fringe benefits of the executive director.
- **Sharing Agreement** - the DDA and City entered into a sharing agreement, which returns all of the eligible tax increment revenues derived from the city's general operating levy to the respective fund without reducing tax increment revenues from other tax levies.
- **Masonic Temple Project** – funding provided for an operating grant.
- **Parking Lots** – resurfacing of southwest corner of Oak & First lot and west side of First lot between Maple & Elm.
- **Road Resurfacing** – none.
- **Land Purchases** – payment and carrying costs for the Fogel building purchase.
- **Historical Commission** – appropriation for repairs to the museum facilities **NONE IN 2012 FY.**

Financial Picture

<u>Fiscal Year End</u>	<u>Fund Balance</u>	<u>Revenue/ Operating Transfers</u>	<u>Expenditures/ Operating Transfers</u>
2012 (Proposed)	841,288	509,206	568,853
2011 (Budget)	900,935	538,387	681,328
2010	1,043,876	598,699	748,465
2009	1,193,642	1,141,844	1,114,639
2008	1,166,437	1,221,478	1,016,746
2007	961,705	1,529,605	2,122,061
2006	1,554,161	1,239,823	1,663,237
2005	1,977,575	1,326,668	973,519
2004	1,624,426	1,632,953	1,168,241
2003	1,159,714	1,302,436	1,058,676
2002	915,954	1,169,211	874,170
2001	620,912	914,114	776,597
2000	483,395	891,035	1,054,407
1999	646,767	832,123	772,022
1998	597,339	650,878	958,897
1997	905,359	982,875	721,570
1996	644,054	n/a	n/a

Historical Revenue Capture

The DDA-TIF Fund captures taxes levied for the City, Schools, and County on the increased value of property from the initial valuation year. The historical capture (net of sharing agreements) is as follows:

<u>Fiscal Year</u>	<u>Total Tax Revenue Capture</u>	<u>Fiscal Year</u>	<u>Total Tax Revenue Capture</u>
1989	52,665	2001	823,957
1990	80,917	2002	1,023,631
1991	166,904	2003	1,136,033
1992	270,491	2004	1,208,508
1993	278,222	2005	1,334,606
1994	474,308	2006	1,208,475
1995	421,987	2007	1,028,832
1996	430,131	2008	1,172,847
1997	477,823	2009	1,110,992
1998	517,938	2010	587,526
1999	680,997	2011 (budgeted)	536,387
2000	802,619	2012 (estimated)	500,356
Totals			16,327,152

2012 Fiscal Year Budget Highlights

The DDA budget includes an operating grant with the Masonic Temple building, funding of the Wyandotte Business Association and repairs to parking lots in the downtown.

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DEPARTMENT BUDGETS-2012 FISCAL YEAR
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Fund 499 DDA tax increment Finance Fund
Department 000 Non-Departmental

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
499 DDA tax increment Finance Fund 000 Non-Departmental					
499 000 411 060 Taxes-TIFA Capture	536,387	(565,554)	500,356	500,356	500,356
499 000 650 040 Misc Fees-Sale of Property		(9,477)			
499 000 655 010 Interest Earnings	2,000	(2,438)		2,000	2,000
499 000 655 040 Misc Revenue		(10,634)	6,600	6,600	6,600
499 000 655 065 Misc Receipts-Banners		(1,175)	250	250	250
TOTAL: 000 Non-Departmental	538,387	(589,278)	507,206	509,206	509,206

CITY OF WYANDOTTE
DEPARTMENT BUDGETS-2012 FISCAL YEAR
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Fund 499 DDA tax increment Finance Fund
Department 200 General Government Administration

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
200 General Government Administration					
499 200 725 110 Salary	42,588	44,603	39,000	39,000	39,000
499 200 725 115 Seasonal Salary-PT	3,800	407	2,000	8,000	8,000
499 200 725 120 Overtime	1,200	1,006	5,000	5,000	5,000
499 200 725 140 Retirement contribution-DC	2,132	2,132			
499 200 725 150 F.I.C.A.	3,640	3,335	3,888	3,978	3,978
499 200 725 160 Medical Insurance	6,239	6,239			
499 200 725 165 Prescription Drug Coverage	112	112			
499 200 725 167 Retiree Health Care (RHS Pla	1,300	500			
499 200 725 170 Life Insurance	50	50			
499 200 725 175 L.T.D.	48	48			
499 200 850 517 Masonic Temple Project	50,000	49,750	49,500	49,500	49,500
499 200 850 518 Fort Sign	5,000	4,938			
499 200 850 519 Land Purchases	64,000	63,519	57,644	57,744	57,744
499 200 850 520 Viaduct Maintenance	17,500	17,500	15,000	15,000	15,000
499 200 850 521 Banners			2,000	2,000	2,000
499 200 850 522 Christmas	8,000	7,529	4,500	4,500	4,500
499 200 850 524 Improvements-Historical Comm	23,000	16,735			
499 200 850 533 Millennium Plaza			3,000	3,000	3,000
499 200 850 535 Fountain Project	5,000	4,052			
499 200 850 538 Streetscape Project	63,000	64,707	30,000	30,000	30,000
499 200 850 539 Beautification Commission	8,000	6,627	8,000	8,000	8,000
499 200 850 541 Municipal Service (Wi-Fi)	22,995	22,755	1,700	1,700	1,700
499 200 850 542 Fort St Sign/Fountain/Purple			8,000	8,000	8,000
499 200 850 543 Arts Center-Roof (Masonic Te			20,000	20,000	20,000
499 200 850 831 Parking Lots	65,000		30,000	30,000	30,000
499 200 925 797 Third Friday Promotions	40,535	40,535	40,000	40,000	40,000
499 200 925 801 Business Assistance Program	65,338	50,726	58,000	58,000	58,000
499 200 925 802 Farmers Market	10,831	8,198	10,400	10,400	10,400
499 200 925 803 Computers/Technology	4,296	3,636			
499 200 925 804 Marketing			22,200	22,200	22,200
499 200 925 805 Theatre Lot-Streetscape Asse			4,400	4,400	4,400
499 200 926 110 Administrative Reimbursement	90,000	90,000	90,000	90,000	90,000
499 200 926 114 Operating Expenses	2,000	1,703	2,000	2,000	2,000
499 200 926 610 Streetscape Maintenance	6,000	550	6,000	2,000	2,000

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DEPARTMENT BUDGETS-2012 FISCAL YEAR
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Fund 499 DDA tax increment Finance Fund
Department 200 General Government Administration

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
499 200 926 613 Principal-Hornby	34,557	34,556	36,306	36,306	36,306
499 200 926 614 Interest-Hornby	14,874	14,873	13,125	13,125	13,125
499 200 926 790 Miscellaneous	20,288	17,140	5,000	5,000	5,000
TOTAL: 200 General Government Administration	681,328	578,472	566,663	568,853	568,853
TOTAL: 499 DDA tax increment Finance Fund	1,219,715	(10,806)	1,073,869	1,078,059	1,078,059
*** FINAL TOTAL ***	1,219,715	(10,806)	1,073,869	1,078,059	1,078,059

525 – Municipal Golf Course Fund

Purpose

To account for the operation of the Wyandotte Shores Golf Course.

Major Revenue Sources

- *Green Fees (64%)* – fees to play a round of golf.
- *Cart Fees (26%)* – fees to utilize a motorized cart while playing a round of golf.
- *Beverage Sales (7%)* – sale of beer on the course.

Significant Expenditures

- *Personnel Costs* – employee salaries and part-time seasonal workers.
- *Course Maintenance*
- *Electric* – for buildings, irrigation system, and pumps.
- *Carts* – payments on lease-purchase plan.

Financial Picture

	Retained	Net	Cash		
	Earnings	Income/(Loss)*	Flow	Revenue	Expenses
2012 (Est)	2,118	(74,970)	27,620	330,000	404,970
2011 (Bud)	77,088	(70,245)	33,485	353,550	423,795
2010	147,335	(180,019)	(6,473)	314,603	494,622
2009	327,354	(168,400)	(33,120)	322,664	491,064
2008	495,754	(130,770)	(46,997)	323,966	454,736
2007	626,524	(97,094)	21,178	326,234	423,327
2006	723,617	(123,713)	14,514	313,683	437,395
2005	847,329	(87,305)	35,795	337,825	425,130
2004	934,634	(70,632)	31,544	308,986	379,618
2003	1,005,267	(281,991)	(116,633)	261,178	543,169
2002	1,287,258	(208,693)	(33,909)	284,339	493,032
2001	1,495,951	(163,356)	7,126	326,098	489,455
2000	1,659,308	(141,086)	157,311	339,623	480,708
1999	1,800,393	(97,247)	127,763	372,289	469,536
1998	5,640	(100,898)	177,519	350,342	451,240
1997	(493,463)	(90,449)	122,919	342,221	432,671
1996	(403,013)	n/a	n/a	n/a	n/a

* Net income/loss does not include any transfers or contributed capital.

2012 Fiscal Year Budget Highlights

Facility continues to operate at a financial loss. Retained Earnings (accumulated surpluses) are being depleted annually. In 2012, Retained Earnings is anticipated to be near zero. The fund will be faced with a deficit position in the 2013 Fiscal Year. There is no operating income available to support equipment replacement and building repairs.

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DEPARTMENT BUDGETS-2012 FISCAL YEAR
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Fund 525 Municipal Golf Course Fund
Department 000 Non-Departmental

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
525 Municipal Golf Course Fund					
000 Non-Departmental					
525 000 610 090 Receipts-Green Fees	240,000	(166,857)	200,000	210,000	210,000
525 000 610 091 Receipts-Cart Fees	81,000	(71,180)	86,000	86,000	86,000
525 000 610 094 Receipts-Merchandise Sales	7,000	(3,593)	6,000	5,000	5,000
525 000 610 095 Receipts-Concessions		(7,438)			
525 000 610 096 Receipts-Club Rental	350	(142)	500	500	500
525 000 610 097 Misc Receipts-Golf Course	3,200	(4,193)	3,400	4,500	4,500
525 000 610 098 Receipts-Beverages (Beer Sal	22,000	(19,120)	26,000	24,000	24,000
525 000 655 010 Interest Earnings		1			
525 000 655 040 Miscellaneous Revenue		(393)			
TOTAL: 000 Non-Departmental	353,550	(272,917)	321,900	330,000	330,000

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DEPARTMENT BUDGETS-2012 FISCAL YEAR
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Fund 525 Municipal Golf Course Fund
Department 750 Recreation Department

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
750 Recreation Department					
525 750 725 110 Salary	2,200	2,200			
525 750 725 115 Salary-Seasonal (PT)	50,500	40,684	50,500	50,500	50,500
525 750 725 116 Salary-Cashiers, Rangers, St	48,799	43,031	49,500	49,500	49,500
525 750 725 117 Salary-Beverage Seller	4,000	2,715	3,000	3,000	3,000
525 750 725 150 F.I.C.A.	7,765	6,615	7,727	7,880	7,880
525 750 750 220 Operating Expenses	5,000	4,212	4,000	4,000	4,000
525 750 750 230 Beer and Wine License Fees	250		250	250	250
525 750 750 235 Beverage Expense (Beer)	10,500	10,204	9,000	9,000	9,000
525 750 750 240 Cleaning Supplies	4,000	1,009	3,000	3,000	3,000
525 750 750 245 Merchandise Expense	5,000	3,450	4,000	4,000	4,000
525 750 750 250 Course Maintenance	103,000	96,836	95,000	95,000	95,000
525 750 825 320 Medical Fees	1,000	172	800	800	800
525 750 825 350 Printing	1,000	210	1,000	1,000	1,000
525 750 825 375 Computer Services-DMS	250	250	250	250	250
525 750 825 450 Insurance	3,000			3,000	3,000
525 750 825 455 Liquor Liability Insurance	4,500	3,000	3,000	3,000	3,000
525 750 825 550 Cart Rental	24,000	21,892	23,500	23,500	23,500
525 750 825 910 Electric	28,000	26,164	28,000	28,000	28,000
525 750 825 920 Water	2,500	2,231	2,400	2,400	2,400
525 750 825 930 Heat (Gas)	10,000	7,787	10,000	10,000	10,000
525 750 925 770 Taxes	300	178	300	300	300
525 750 925 791 Depreciation	103,730		103,730	102,590	102,590
525 750 925 840 Advertising	4,500	3,153	4,000	4,000	4,000
TOTAL: 750 Recreation Department	423,795	276,000	402,957	404,970	404,970
TOTAL: 525 Municipal Golf Course Fund	777,345	3,083	724,857	734,970	734,970

530 – Building Rental Fund

Purpose

To account for the operations of the commercial building located at 3200 Biddle Avenue. This building was purchased on April 1, 2000. The debt service was paid off in 2010. JPMorgan Chase (first floor tenant) had a ten (10) year lease signed concurrently with the purchase of the building and has been extended on a year-to-year basis since the original lease expired on March 31, 2010. The second floor is currently vacant and employees of the Department of Municipal Services are planning on occupying the space by October, 2011. Henry Ford Hospital's (third and fourth floor tenant) lease continues to be on a month-to-month basis with an anticipation of them vacating after the completion of the fiscal year.

Major Revenue Sources

- *Commercial Rents (100%)* – rent paid by tenants of the building.

Significant Expenditures

- *Maintenance & Operating Expenses*
- *Management Fees* – paid to Daly Real Estate Services, the property manager.
- *Utilities* – primarily paid to the Department of Municipal Services.
- *Taxes* – primarily captured by the DDA-TIF.
- *Parking Lot Lease* – paid to the city's General Fund.
- *Debt Service* – the city entered into an installment purchase agreement with Bank One for \$995,000 for ten (10) years at 8.06% interest. The city also borrowed funds from the UDAG Fund (\$1,200,000, 5.00% interest rate, ten (10) years) and Self Insurance Fund (\$817,908, 5.00% interest rate, three (3) years). The loan from the Self Insurance Fund was paid off at the end of the 2003 Fiscal Year and the UDAG loan was paid off in the 2010 Fiscal Year.

Financial Picture

	Retained	Net	Operating		
	<u>Earnings</u>	<u>Income/(Loss)</u>	<u>Cash Flow</u>	<u>Revenue</u>	<u>Expenses</u>
2012 (Est)	2,341,429	69,161	199,161	720,530	651,369
2011 (Bud)	2,272,268	(14,631)	115,369	720,530	735,161
2010	2,286,900	248,124	301,347	806,290	558,166
2009	2,038,774	313,011	399,999	904,233	591,222
2008	1,725,763	225,679	(4,375)	842,059	616,380
2007	1,500,084	174,705	(22,922)	805,985	631,280
2006	1,325,379	161,642	(3,416)	775,875	614,233
2005	1,163,737	223,227	30,526	842,515	619,288
2004	940,510	188,167	14,944	848,467	660,300
2003	752,344	101,463	(35)	879,128	777,666
2002	650,881	209,984	(26,486)	795,779	585,795
2001	440,897	59,181	26,580	662,018	602,837
2000	381,716	107,406	0	492,546	385,140

2012 Fiscal Year Budget Highlights

DMS will occupy the 2nd floor. Discussion should ensure regarding making that floor tax exempt and whether DMS will share in operating costs. Discussions with Bank One regarding the 1st floor and lease renewal are ongoing. HFWH has indicated that they will vacate the 3rd and 4th floor after September 30, 2012.

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 DEPARTMENT BUDGETS-2012 FISCAL YEAR
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Fund 530 Building Rental Fund
 Department 000 Non-Departmental

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
530 Building Rental Fund					
000 Non-Departmental					
530 000 655 010 Interest earnings		(12)			
530 000 655 021 Rental Income-Bank Bldg	620,530	(506,572)		620,530	620,530
530 000 655 022 Revenue-Expense Reimbursemen	100,000	(90,522)		100,000	100,000
TOTAL: 000 Non-Departmental	720,530	(597,107)		720,530	720,530

CITY OF WYANDOTTE
DEPARTMENT BUDGETS-2012 FISCAL YEAR
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Fund 530 Building Rental Fund
Department 444 Parks Section - DPS

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
444 Parks Section - DPS					
530 444 825 910 Electric-Bank Bldg	130,000	86,925		140,000	140,000
530 444 825 920 Water-Bank Bldg	7,000	3,046		7,000	7,000
530 444 825 930 Heat(Gas)-Bank Bldg	35,000	16,931		35,000	35,000
530 444 825 215 Cleaning-Bank Bldg	30,000	25,397		30,000	30,000
530 444 825 219 Management Fees-Bank Bldg	45,000	20,584		45,000	45,000
530 444 825 220 Operating Expenses-Bank Bldg	30,000	23,407		30,000	30,000
530 444 825 328 Parking Lot Lease-Bank Bldg	24,161	17,972		25,369	25,369
530 444 825 420 Maintenance-Bank Bldg	144,000	30,678		49,000	49,000
530 444 825 450 Insurance-Bank Bldg	20,000	16,111		20,000	20,000
530 444 925 840 Depreciation	130,000			130,000	130,000
530 444 925 770 Taxes-Bank Bldg	140,000	42,687		140,000	140,000
TOTAL: 444 Parks Section - DPS	735,161	283,743		651,369	651,369
TOTAL: 530 Building Rental Fund	1,455,691	(313,364)		1,371,899	1,371,899

590 – Sewage Disposal Fund

Purpose

To operate, maintain, and improve the sewage disposal system in the city. This includes the Wyandotte Wastewater Treatment Plant (WWTP) and the local collection system. The WWTP is operated by the County of Wayne under a Service Agreement that expires on February 28, 2012. The City recently participated in a \$285 million expansion, of which the City's share is approximately \$10,170,000, to the WWTP to comply with clean water regulations.

Major Revenue Sources

- **Sewage Rate Collections (99%)** – received from rate placed on water bills. The sewage rate is applied against water usage (the “base”) to determine the amount paid per customer. Rate is set to provide for all annual expenditures of the system based on historical water usage.

Significant Expenditures

- **Sewage Disposal Charges** – amount paid to the Wayne County for O&M of the WWTP.
- **Capital Improvements/Equipment** – replacement of aging sewer mains, necessary equipment.
- **Debt Service** – principal and interest payments on State Revolving Fund (SRF) loans and Completion Bonds relating to the expansion of the WWTP (various terms).
- **Administration** – record keeping, collection fee (paid to DMS), project supervision.
- **Legal Fees/Liability Claims** – pursuant to Public Act 222, the City may be held liable for basement flooding caused by our negligence.

Financial Picture

	Retained	Net	Operating		
	<u>Earnings</u>	<u>Income/(Loss)</u>	<u>Cash Flow</u>	<u>Revenue</u>	<u>Expenses</u>
2012 (Est)	13,350,902	(451,457)	78,545	4,208,357	4,659,814
2011 (Bud)	13,802,359	(434,407)	85,593	4,070,998	4,505,405
2010	14,236,767	135,523	283,494	3,153,907	3,018,384
2009	14,101,244	216,797	703,173	3,470,326	3,329,773
2008	13,960,690	908,465	1,375,410	3,908,866	3,000,401
2007	13,052,226	1,477,563	(360,434)	5,135,699	2,599,971
2006	10,516,498	464,073	(405,172)	3,798,335	3,334,262
2005	10,052,425	989,332	786,175	3,555,477	2,566,145
2004	9,063,093	459,883	1,727,241	3,469,466	2,296,759
2003	7,890,386	1,077,409	(1,213,572)	4,170,636	2,048,022
2002	5,767,772	(365,717)	(122,340)	2,424,144	2,789,861
2001	6,133,489	370,086	(134,615)	2,754,625	2,384,539
2000	5,763,403	354,040	249,979	2,495,563	2,141,523
1999	5,273,483	(156,540)	267,184	2,364,593	2,521,133
1998	5,266,260	139,692	(643,074)	2,368,592	2,176,906

* 2007 Revenues include prior period adjustment for capitalization of assets (\$1,058,165).

2012 Fiscal Year Budget Highlights

Included in the budget are the principal and interest payments for a new Vactor purchased in 2010 Fiscal Year (loan from Self-Insurance Fund) and the purchases of a concrete saw and sewer camera accessories.

CITY OF WYANDOTTE
DEPARTMENT BUDGETS-2012 FISCAL YEAR
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Fund 590 Sewage Fund
Department 000 Non-Departmental

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
590 Sewage Fund					
000 Non-Departmental					
590 000 655 010 Interest Earnings	20,000	(13,348)	15,000	15,000	15,000
590 000 655 040 Misc Revenue		(99,180)			
590 000 670 020 Reimbursements-Sewage	4,050,998	(2,339,908)	4,193,357	4,193,357	4,193,357
TOTAL: 000 Non-Departmental	4,070,998	(2,452,437)	4,208,357	4,208,357	4,208,357

CITY OF WYANDOTTE
DEPARTMENT BUDGETS-2012 FISCAL YEAR
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Fund 590 Sewage Fund
Department 200 General Government Administration

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
200 General Government Administration					
590 200 825 330 Legal Fees	20,000	3,000	20,000	20,000	20,000
590 200 850 540 Equipment	7,000		4,200	4,200	4,200
590 200 925 791 Depreciation	520,000		530,000	530,000	530,000
590 200 925 750 Drain Charge	1,239,144	961,095	1,251,669	1,251,669	1,251,669
590 200 925 752 Excess Flow Charges	483,512	418,435	551,022	551,022	551,022
590 200 926 110 Personal Services	420,000	420,000	420,000	420,000	420,000
590 200 926 210 Supplies	90,000	77,389	100,000	100,000	100,000
590 200 926 310 Operation, Maintenance & Repl	397,000	197,724	415,000	415,000	415,000
590 200 926 410 Wastewater Plant/EPA		132,165			
590 200 926 612 Downriver System Debt (Fixed	1,295,017	63,454	1,332,653	1,332,653	1,332,653
590 200 926 613 Interest-Vactor Loan	13,732	13,731	15,270	15,270	15,270
590 200 950 610 Liability Claims	20,000		20,000	20,000	20,000
TOTAL: 200 General Government Administration	4,505,405	2,286,996	4,659,814	4,659,814	4,659,814

677 – Self-Insurance Fund

Purpose

To provide for liability reserves associated with City operations and worker's compensation. Proceeds from the sale of Wyandotte General Hospital were utilized to originally fund the reserves. From time to time, the City transfers amounts to keep the reserves adequate.

Major Revenue Sources

- **Investment Earnings (100%)** – included is interest from the Sewage Disposal Fund for the loan (\$362,741) issued to purchase the vactor. Payments will commence in 2014FY for additional loan (\$434,845) to the Capital Equipment Fund for the purchase of the Fire Pumper.
- **Operating Transfers** – Approximately \$168k is budgeted to be transferred to the General Fund in the 2012 Fiscal Year
- **Change in Estimates** – liability reserves are adjusted periodically based on settlement or conclusion to pending litigation/worker's compensation claims.

Significant Expenditures

- **Personnel Costs** – employment physicals, drug tests, psychological evaluations.
- **Worker's Compensation** – the City is self-insured for worker's compensation. Thus, expenditures related to workplace injuries (legal, medical, re-insurance) are paid from this fund up to the re-insurance level (\$750,000 per claim not to exceed statutory limits).
- **Liability Claims** – primarily the deductible (\$20,000 per claim) but also for judgments that exceed our coverage limits (at least \$5,000,000 since 2001, \$2,000,000 for 1998-2000, and \$1,000,000 prior to 1998). Includes liability claims associated with the prior ownership of the Hospital although no significant claims exist at this time.

Financial Picture

	Retained Earnings	Revenue*/ Operating Transfers	Expenditures/ Operating Transfers
2012 (Proposed)	6,918,773	20,000	623,337
2011 (Budget)	7,522,110	30,000	335,337
2010	7,827,447	891,370	230,381
2009	7,166,458	7,569	122,702
2008	7,296,729	850,918	133,588
2007	6,579,399	1,640,423	390,179
2006	5,329,155	1,510,555	237,798
2005	4,056,398	29,921	1,971,937
2004	5,998,415	867,189	690,956
2003	5,824,537	1,040,142	208,022
2002	4,992,417	1,090,906	247,314
2001	4,148,824	345,521	324,308
2000	4,127,611	1,147,121	297,500
1999	2,892,990	731,580	542,868
1998	2,571,278	354,619	239,982
1997	1,565,648	333,768	548,650

* Budgeted revenue does not include operating transfers from the General Fund.

2012 Fiscal Year Budget Highlights

None.

CITY OF WYANDOTTE
 DEPARTMENT BUDGETS-2012 FISCAL YEAR
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Fund 677 Self Insurance Fund
 Department 000 Non-Departmental

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
677 Self Insurance Fund					
000 Non-Departmental					
677 000 655 010 Interest Earnings	30,000	(32,697)	20,000	20,000	20,000
677 000 691 010 Operating Transfers-101				(168,000)	(288,000)
TOTAL: 000 Non-Departmental	30,000	(32,697)	20,000	(148,000)	(268,000)

CITY OF WYANDOTTE
 DEPARTMENT BUDGETS-2012 FISCAL YEAR
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Fund 677 Self Insurance Fund
 Department 100 Mayor and Council

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
100 Mayor and Council					
677 100 825 320 Worker's Comp-Medical Fees	200		200	200	200
677 100 825 340 Employee Physical Exams	100		100	100	100
TOTAL: 100 Mayor and Council	300		300	300	300

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DEPARTMENT BUDGETS-2012 FISCAL YEAR
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Fund 677 Self Insurance Fund
Department 136 District Court

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
136 District Court					
677 136 825 320 Worker's Comp-Medical Fees	2,200	269	2,200	2,200	2,200
677 136 825 340 Employee Physical Exams	150	294	150	150	150
677 136 825 350 Employee Drug Testing	100		100	100	100
677 136 825 360 Worker's Comp-Claims	3,500		3,500	3,500	3,500
TOTAL: 136 District Court	5,950	563	5,950	5,950	5,950

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DEPARTMENT BUDGETS-2012 FISCAL YEAR
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Fund 677 Self Insurance Fund
Department 172 Financial Services

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
172 Financial Services					
677 172 825 320 Worker's Comp-Medical Fees	50		50	50	50
677 172 825 340 Employee Physical Exams	100	178	100	100	100
TOTAL: 172 Financial Services	150	178	150	150	150

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DEPARTMENT BUDGETS-2012 FISCAL YEAR
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Fund 677 Self Insurance Fund
Department 200 General Government Administration

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
200 General Government Administration					
677 200 825 320 Liability-Medical Expenses	400		400	400	400
677 200 825 330 Liability-Legal Fees	17,000		17,000	17,000	17,000
677 200 825 450 Worker's Comp Insurance	48,000	44,764	48,000	48,000	48,000
677 200 926 780 Prescription Drug Reimbursen	250		250	250	250
677 200 950 610 Liability Claims-City	100,000	67,879	100,000	100,000	100,000
TOTAL: 200 General Government Administration	165,650	112,643	165,650	165,650	165,650

CITY OF WYANDOTTE
 DEPARTMENT BUDGETS-2012 FISCAL YEAR
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Fund 677 Self Insurance Fund
 Department 215 City Clerk

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
215 City Clerk					
677 215 825 340 Employee Physical Exams	38		38	38	38
TOTAL: 215 City Clerk	38		38	38	38

CITY OF WYANDOTTE
 DEPARTMENT BUDGETS-2012 FISCAL YEAR
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Fund 677 Self Insurance Fund
 Department 253 Treasurer

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
253 Treasurer					
677 253 825 320 Worker's Comp-Medical Fees	200		200	200	200
677 253 825 340 Employee Physical Exams	38		38	38	38
TOTAL: 253 Treasurer	238		238	238	238

CITY OF WYANDOTTE
DEPARTMENT BUDGETS-2012 FISCAL YEAR
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Fund 677 Self Insurance Fund
Department 301 Police Department

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
301 Police Department					
677 301 825 320 Worker's Comp-Medical Fees	12,000	13,259	12,000	12,000	12,000
677 301 825 330 Worker's Comp-Legal Fees	2,600		2,600	2,600	2,600
677 301 825 340 Employee Physical Exams	1,500		1,500	1,500	1,500
677 301 825 350 Employee Drug Testing	125		125	125	125
677 301 825 360 Worker's Comp-Claims	6,000	2,217	6,000	6,000	6,000
TOTAL: 301 Police Department	22,225	15,476	22,225	22,225	22,225

CITY OF WYANDOTTE
 DEPARTMENT BUDGETS-2012 FISCAL YEAR
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Fund 677 Self Insurance Fund
 Department 336 Fire Department

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
336 Fire Department					
677 336 825 320 Worker's Comp-Medical Fees	10,000	440	10,000	10,000	10,000
677 336 825 330 Worker's Comp-Legal Fees	500		500	500	500
677 336 825 340 Employee Physical Exams	15,000	2,874	15,000	15,000	15,000
677 336 825 350 Employee Drug Testing	38		38	38	38
677 336 825 360 Worker's Comp-Claims	4,000		4,000	4,000	4,000
TOTAL: 336 Fire Department	29,538	3,314	29,538	29,538	29,538

CITY OF WYANDOTTE
 DEPARTMENT BUDGETS-2012 FISCAL YEAR
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Fund 677 Self Insurance Fund
 Department 440 Engineering and Building

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
440 Engineering and Building					
677 440 825 320 Worker's Comp-Medical Fees	160	469	160	160	160
677 440 825 340 Employee Physical Exams	150		150	150	150
TOTAL: 440 Engineering and Building	310	469	310	310	310

CITY OF WYANDOTTE
 DEPARTMENT BUDGETS-2012 FISCAL YEAR
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Fund 677 Self Insurance Fund
 Department 448 Department of Public Works

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
448 Department of Public Works					
677 448 825 320 Worker's Comp-Medical Fees	22,000	43,709	22,000	22,000	22,000
677 448 825 330 Worker's Comp-Legal Fees	2,000		2,000	2,000	2,000
677 448 825 340 Employee Physical Exams	900	432	900	900	900
677 448 825 350 Employee Drug Testing	50	128	50	50	50
677 448 825 360 Worker's Comp-Claims	19,000	8,908	19,000	19,000	19,000
TOTAL: 448 Department of Public Works	43,950	53,178	43,950	43,950	43,950

CITY OF WYANDOTTE
DEPARTMENT BUDGETS-2012 FISCAL YEAR
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Fund 677 Self Insurance Fund
Department 750 Recreation Department

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
750 Recreation Department					
677 750 825 320 Worker's Comp-Medical Fees	27,000	6,108	27,000	27,000	27,000
677 750 825 330 Worker's Comp-Legal Fees	2,250		2,250	2,250	2,250
677 750 825 340 Employee Physical Exams	1,200	886	1,200	1,200	1,200
677 750 825 350 Employee Drug Testing	100		100	100	100
677 750 825 360 Worker's Comp-Claims	15,000		15,000	15,000	15,000
677 750 925 790 Other Expenses-Misc	3,600		3,600	3,600	3,600
TOTAL: 750 Recreation Department	49,150	6,994	49,150	49,150	49,150

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 DEPARTMENT BUDGETS-2012 FISCAL YEAR
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Fund 677 Self Insurance Fund
 Department 755 Swimming Pool-Recreation

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
755 Swimming Pool-Recreation					
677 755 825 320 Worker's Comp-Medical Fees	100		100	100	100
677 755 825 340 Employee Physical Exams	450	310	450	450	450
TOTAL: 755 Swimming Pool-Recreation	550	310	550	550	550

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 DEPARTMENT BUDGETS-2012 FISCAL YEAR
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Fund 677 Self Insurance Fund
 Department 756 Yack Ice Arena-Recreation

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
756 Yack Ice Arena-Recreation					
677 756 825 320 Worker's Comp-Medical Fees	3,500		3,500	3,500	3,500
677 756 825 330 Worker's Comp-Legal Fees	2,000		2,000	2,000	2,000
677 756 825 340 Employee Physical Exams	400	162	400	400	400
677 756 825 350 Employee Drug Testing	100		100	100	100
677 756 825 360 Worker's Comp-Claims	11,000		11,000	11,000	11,000
TOTAL: 756 Yack Ice Arena-Recreation	17,000	162	17,000	17,000	17,000

CITY OF WYANDOTTE
 DEPARTMENT BUDGETS-2012 FISCAL YEAR
 SEPTEMBER 30, 2011

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Fund 677 Self Insurance Fund
 Department 775 Youth Assistance Program

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
775 Youth Assistance Program					
677 775 825 320 Worker's Comp-Medical Fees	100		100	100	100
TOTAL: 775 Youth Assistance Program	100		100	100	100

CITY OF WYANDOTTE
DEPARTMENT BUDGETS-2012 FISCAL YEAR
SEPTEMBER 30, 2011

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Fund 677 Self Insurance Fund
Department 800 Historical Commission

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
800 Historical Commission					
677 800 825 320 Worker's Comp-Medical Fees	100		100	100	100
677 800 825 340 Employee Physical Exams	38		38	38	38
677 800 825 350 Employee Drug Testing	50		50	50	50
TOTAL: 800 Historical Commission	188		188	188	188

CITY OF WYANDOTTE
 DEPARTMENT BUDGETS-2012 FISCAL YEAR
 SEPTEMBER 30, 2011

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Fund 677 Self Insurance Fund
 Department 900 Security Guards & Part Time

	ACTUAL AMENDED 2011 FY BUDGET	ACTUAL 2011 FISCAL YR	DEPARTMENT REQUEST 10/11 - 09/12	FINANCE REQUESTED 10/11 - 09/12	COUNCIL REQUESTED 10/11 - 09/12
900 Security Guards & Part Time					
TOTAL: 900 Security Guards & Part Time					
TOTAL: 677 Self Insurance Fund	365,337	160,689	355,337	187,337	67,337
*** FINAL TOTAL ***	84,371,796	(1,057,235)	79,057,968	78,346,398	78,051,024