

Final Reading
1369

**City of Wyandotte
2013 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 MONDAY OF OCTOBER, 2012. THE SAME TO BE TERMED THE ANNUAL APPROPRIATION BILL FOR THE 2013 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, 2012, and ending September 30, 2013, to be assessed, levied, and collected by tax on all taxable real and personal property in the City of Wyandotte, Michigan, the sum of \$9,381,577. In addition to the foregoing, it is estimated that state receipts, revenues, and moneys from sources other than current City taxes will be \$12,318,752, for a total of \$21,700,329 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, 2012	\$ 3,699,371
2.	Appropriations:	
a.	Legislative	135,121
b.	Judicial	996,328
c.	Financial Services/Administration	579,674
d.	Information Technology	116,300
e.	General Government	1,355,500
f.	Assessor	180,193
g.	City Clerk	262,118
h.	Treasurer	137,407
i.	Police & Civil Defense	4,846,130
j.	Downriver Central Dispatch	825,862
k.	Downriver Central Animal Control	147,750
l.	Fire	3,200,897
m.	Engineering & Building	2,451,140
n.	Public Works	2,968,634
o.	Recreation	458,094
p.	Swimming Pool	14,042
q.	Yack Arena	382,449
r.	Youth Assistance	43,946
s.	Historical Commission (Museum)	196,355
t.	City Commissions	35,807
u.	Retirement Contribution and OPEB	2,168,400
v.	Elections	45,885

SECTION II - SPECIAL REVENUE FUNDS

B.	Major Street Fund:		
1.	Estimated Fund Balance - October 1, 2012	\$	123,775
2.	Estimated Revenues:		
a.	State Revenue		1,098,247
b.	METRO Act Revenue		70,000
3.	Appropriations:		
a.	Reimbursement to General Fund		433,000
b.	Maintenance and Construction		505,000
c.	Transfer to Local Street Fund		274,562
C.	Local Street Fund:		
1.	Estimated Fund Balance - October 1, 2012	\$	68,012
2.	Estimated Revenues:		
a.	State Revenue		405,557
b.	Transfer from Major Street Fund		274,562
c.	Investment Earnings		100
3.	Appropriations:		
a.	Reimbursement to General Fund		433,000
b.	Maintenance and Construction		210,000
D.	Sidewalk/Alley Fund:		
1.	Estimated Fund Balance - October 1, 2012	\$	1,293,733
2.	Estimated Revenues:		
a.	Special Assessments		262,932
b.	Investment Earnings		1,500
3.	Appropriations:		
a.	Sidewalks		400,000
b.	Administration		100,000
E.	Drug Law Enforcement Fund:		
1.	Estimated Fund Balance - October 1, 2012	\$	138,827
2.	Estimated Revenues		29,500
3.	Appropriations:		
a.	Personnel		7,600
b.	Equipment - Drug Enforcement		55,000
c.	OWI & Omnibus		7,000
F.	Housing Rehabilitation Fund:		
1.	Estimated Fund Balance - October 1, 2012	\$	0
2.	Estimated Revenues		78,063
3.	Appropriations:		
a.	Building Rehabilitation		56,663
b.	Administration		21,400

G.	Urban Development Action Grant Fund:	
1.	Estimated Fund Balance - October 1, 2012	\$ 1,115,927
2.	Estimated Revenues	25,384
3.	Appropriations:	
a.	Capital Outlay	50,000
b.	Administration	15,000
H.	Special Events Fund:	
1.	Estimated Fund Balance - October 1, 2012	\$ 76,243
2.	Estimated Revenues:	
a.	Special Events	70,500
b.	Art Fair	173,400
3.	Appropriations:	
a.	Special Events	29,800
b.	Art Fair	155,000
c.	Holiday Celebrations	14,000
d.	Trolley/Show Mobile	23,000
e.	Administration	20,000
I.	Solid Waste Fund:	
1.	Estimated Fund Balance - October 1, 2012	\$ 1,244,852
2.	Estimated Revenues:	
a.	Rubbish Tags	3,500
b.	Taxes	1,195,037
c.	Dumpster Billings	213,000
d.	Investment Earnings	2,500
e.	Service Fees	78,000
3.	Appropriations:	
a.	Rubbish Collection	1,106,283
b.	Dumping/Compost Fees	312,114
c.	Recycling Fees	6,500
d.	Administration	275,000
e.	Household Hazardous Waste Program	2,500
f.	Capital Equipment	31,900
g.	Curbside Yard Waste	1,000
J.	Building Authority Improvement Fund:	
1.	Estimated Fund Balance - October 1, 2012	\$ 205,781
2.	Estimated Revenues:	
a.	Investment Earnings	750
3.	Appropriations:	
a.	Repairs/Improvements	300
b.	Administration/Other	20,000
K.	Drain Number Five Operation and Maintenance Fund:	
1.	Estimated Fund Balance - October 1, 2012	\$ 1,715,602
2.	Estimated Revenues	1,318,424

3.	Appropriations:	
a.	Wayne County Department of Public Works	922,326
b.	Capital Improvements	1,425,708
c.	Other	53,000
L.	Downtown Development Authority - TIF Fund:	
1.	Estimated Fund Balance - October 1, 2012	\$ 797,444
2.	Estimated Revenues:	
a.	Tax Capture	489,614
b.	Investment Earnings	1,000
c.	Other	8,200
3.	Appropriations:	
a.	Debt Service	49,431
b.	Eureka Viaduct Maintenance	15,000
c.	Streetscape Maintenance	2,000
d.	Promotions	30,000
e.	Administration	90,000
f.	Personnel	56,194
g.	Streetscape Contribution	54,932
h.	Beautification Commission	6,000
i.	Land Acquisition Program	59,010
j.	Masonic Temple Project	49,500
k.	Business Assistance Program	40,000
l.	Fort St. Sign/Fountain/Purple Heart	8,000
m.	Farmers Market	7,300
n.	Marketing	19,500
o.	Other	14,900
M.	Tax Increment Finance Authority - Consolidated Fund:	
1.	Estimated Fund Balance - October 1, 2012	\$ 2,256,127
2.	Estimated Revenues:	
a.	Tax Capture	2,257,799
b.	Other Operating Revenues	69,325
c.	Investment Earnings	5,000
3.	Appropriations:	
a.	Road Resurfacing	530,000
b.	Land Acquisition Program	730,000
c.	Property Maintenance/Taxes	100,000
d.	Infrastructure Improvements-Recreation	75,000
e.	Tree Maintenance	40,000
f.	Administration	275,000
g.	Debt Service	216,474
h.	Parking Lots	150,000
N.	Brownfield Redevelopment Authority Fund:	
1.	Estimated Retained Earnings - October 1, 2012	\$(1,322,360)
2.	Estimated Revenues:	
a.	Tax Capture	125,022
b.	Miscellaneous	79,091

3.	Appropriations:	
a.	Debt Service	62,327
b.	Administrative & Operating	58,639

SECTION III - ENTERPRISE FUNDS

O.	Sewage Disposal Fund:	
1.	Estimated Retained Earnings - October 1, 2012	\$13,857,173
2.	Estimated Revenues:	
a.	Customer Service Fees	4,162,262
b.	Investment Earnings	10,000
3.	Appropriations:	
a.	Infrastructure Replacement	240,500
b.	Administration	420,000
c.	Sewage Disposal Charges	1,822,756
d.	Depreciation	550,000
e.	Debt Service	1,292,511
f.	Other	142,000
P.	Municipal Golf Course Fund:	
1.	Estimated Retained Earnings - October 1, 2012	\$ (427)
2.	Estimated Revenues:	
a.	Green Fees	212,000
b.	Cart Rental	87,000
c.	Other Revenue	37,350
3.	Appropriations:	
a.	Personnel	116,532
b.	Course Maintenance	95,000
c.	Other Expenses	114,100
d.	Depreciation	102,590
Q.	Building Rental Fund:	
1.	Estimated Retained Earnings - October 1, 2012	\$ 2,568,621
2.	Estimated Revenues:	
a.	Rental Income	275,435
b.	Expense Reimbursements	168,350
3.	Appropriations:	
a.	Operation & Maintenance	170,137
b.	Utilities	152,500
c.	Property Taxes	145,000
d.	Depreciation	100,000

SECTION IV - INTERNAL SERVICE FUNDS

R.	Self Insurance/Worker's Compensation Fund:	
1.	Estimated Retained Earnings - October 1, 2012	\$ 7,138,431

2.	Estimated Revenues	28,000
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, 2012	\$ 22,212
2.	Estimated Revenues	1,301,312
3.	Appropriations:	
a.	Debt Service-DPS Building	624,000
b.	Debt Service-Police/Court	815,050
c.	Other	5,000

SECTION VI - CITY TAX RATES

Preliminary City Tax Rates were adopted on July 23, 2012, 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, 2011, through September 30, 2012. The Rates are as follows:

1.	City Operating	\$13.8038/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, 2012, which represents the first Monday in October. On the question, "SHALL THIS ORDINANCE NOW PASS?", the following vote was recorded:

YEAS

Council Member

Browning
 DeSana
 Fricke
 Galeski
 Sabuda
 Stec

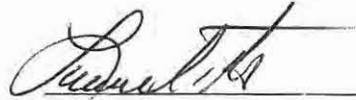
NAYS

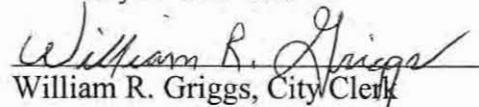
Absent: Mayor Joseph R. Peterson

CERTIFICATION

We, the undersigned, Lawrence Stec and William R. Griggs, respectfully, the Mayor-Pro-Tem 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 17, 2012.

DATED: September 18, 2012



 Mayor Pro-Tem

 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 (43%)** – real (ad valorem) taxes and personal property taxes along with abated property taxes (IFT, NEZ, Renaissance, OPRE).
- **State Shared Revenue (12%)** – 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 (7%)** – funds received from the Federal Government
- **Other (20%)** – sale of business licenses, construction permits, birth/death certificates, and other miscellaneous items.

Significant Expenditures

- **Employee Services and Fringe Benefits (68%)** – includes payroll and all fringe benefits including the annual cost of retiree health insurance.
- **Utilities (6%)** – electric, water, sewer, natural gas, telephone
- **NSP2 Program (7%)** – 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>
2013 (Proposed)*	3,910,475	21,700,329	21,548,032
2012 (Budget)*	3,758,178	24,166,663	23,360,984
2011*	2,952,499	25,361,053	24,467,568
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

* Note that the fund balance includes \$920,910 of NSP homes held in inventory

City of Wyandotte
FINAL 2013 FY Budget vs. Current Adopted 2012 FY Budget (after 8/13/12 Budget Amendments)
August 29, 2012

	Proposed 2013 FY Budget	Current 2012 FY Budget	----- 2013 ----- Proposed Increase/ (Decrease)	----- 2013 ----- % Increase/ (Decrease)
Revenues				
Property Taxes	9,381,577	9,870,169	(488,592)	-4.95%
License & Permits	406,600	418,400	(11,800)	-2.82%
State Revenue Sources	2,623,252	2,417,866	205,386	8.49%
Charges for Services				
Fire Rescue Services	590,000	590,000	0	0.00%
Police Department	36,720	40,020	(3,300)	-8.25%
Downriver Central Dispatch (DCD)	713,220	618,891	94,329	15.24%
Downriver Central Animal Control (DCACA)	110,048	0	110,048	
Swimming Pool	3,500	3,600	(100)	-2.78%
Recreation	129,300	141,095	(11,795)	-8.36%
Yack Arena	291,500	289,500	2,000	0.69%
Boat Ramp	16,200	16,200	0	0.00%
Engineering/Inspections	487,500	450,500	37,000	8.21%
District Court Work Force	115,000	137,000	(22,000)	-16.06%
Cable Franchise Fee	500,000	410,000	90,000	21.95%
Wayne County Nuisance Fee (WWTP)	33,000	33,000	0	0.00%
Street Light Reimbursement (WDMS)	480,000	475,000	5,000	1.05%
PILOT-DMS	947,285	842,765	104,520	12.40%
Cellular Tower Revenue	320,000	300,000	20,000	6.67%
Other	126,000	152,425	(26,425)	-17.34%
Fines & Forfeitures	1,430,000	1,387,600	42,400	3.06%
Investment Income	50,000	40,000	10,000	25.00%
Grants	1,456,578	4,086,195	(2,629,617)	0.00%
Other	241,237	289,969	(48,732)	-16.81%
Reimbursements	2,225,124	2,217,124	8,000	0.36%
Operating Transfers	(1,013,312)	(1,060,656)	47,344	-4.46%
Total Revenues	21,700,329	24,166,663	(2,466,334)	-10.21%
Expenditures				
Mayor & Council	135,121	125,865	9,256	7.35%
District Court	996,328	971,435	24,893	2.56%
Financial Services & Administration	579,674	447,966	131,708	29.40%
Information Technology	116,300	115,024	1,276	1.11%
General Government Administration	1,355,500	1,323,972	31,528	2.38%
Assessor	180,193	157,437	22,756	14.45%
City Clerk	262,118	249,912	12,206	4.88%
Community Relations	0	0	0	0.00%
Treasurer	137,407	130,557	6,850	5.25%
Police Department	4,838,192	5,024,136	(185,944)	-3.70%
Downriver Central Dispatch (DCD)	825,862	780,518	45,344	5.81%
Downriver Central Animal Control (DCACA)	147,750		147,750	#DIV/0!
Civil Defense	7,938	7,938	0	0.00%
Fire Department	3,200,897	3,087,990	112,907	3.66%
Engineering & Building	2,451,140	4,637,363	(2,186,223)	-47.14%
DPS	2,968,634	2,977,810	(9,176)	-0.31%
Recreation	458,094	523,532	(65,438)	-12.50%
Swimming Pool	14,042	12,665	1,377	10.87%
Yack Arena	382,449	374,112	8,337	2.23%
Youth Assistance	43,946	43,221	725	1.68%
Historical/Marketing	196,355	149,897	46,458	30.99%
Zoning Board and Appeals	4,381	3,843	538	14.00%
Planning Commission	24,306	14,506	9,800	67.56%
Building Board of Appeals	1,690	1,690	0	0.00%
Debt Administration	0	0	0	0.00%
Retirement Contribution	2,168,400	2,143,713	24,687	1.15%
Election Commission	45,885	46,376	(491)	-1.06%
Civil Service Commission	5,430	9,506	(4,076)	-42.88%
Total Expenditures	21,548,032.00	23,360,984.00	(1,812,952.00)	-7.76%
Excess of Revenues or (Expenditures)	152,297	805,679		

CITY OF WYANDOTTE
DEPARTMENT BUDGETS-2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 101 General Fund
Department 000 Non-Departmental

	ACTUAL AMENDED		ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
	2012 FY BUDGET					
101 General Fund						
000 Non-Departmental						
101 000 411 000 Taxes-General		(24,026)				
101 000 411 010 Taxes-Operating Real	7,293,325	(8,587,818)	6,825,894	6,822,435	6,822,435	
101 000 411 012 Taxes-Bldg Auth Debt Real	1,329,662	(1,567,277)	1,244,443	1,243,813	1,243,813	
101 000 411 020 Taxes-Administration Fee	339,758	(375,767)	341,126	341,126	341,126	
101 000 411 030 Taxes-Operating Personal	602,858	(643,570)	569,269	569,269	569,269	
101 000 411 031 Taxes-EPA Debt Personal		(81)				
101 000 411 032 Taxes-Bldg Auth Debt Persona	109,908	(117,467)	103,785	103,785	103,785	
101 000 411 033 Taxes-Cap Equip Debt Persona		(29)				
101 000 411 035 Taxes-Delinquent Personal	50,000		50,000	50,000	50,000	
101 000 411 036 Taxes-Operating OPRA	11,765	(7,787)	11,778	11,778	11,778	
101 000 411 038 Taxes-Bldg Auth Debt OPRA	2,145	(1,442)	2,147	2,147	2,147	
101 000 411 050 Taxes-Penalties & Interest	120,000	(119,246)	120,000	120,000	120,000	
101 000 411 060 Taxes-TIFA Capture (Operatin	(2,337,798)	2,460,409	(2,092,986)	(2,193,330)	(2,193,330)	
101 000 411 062 Taxes-TIFA Capture (Bldg Aut	(443,143)	458,533	(381,577)	(409,558)	(409,558)	
101 000 411 065 Taxes-TIFA Sharing Agreement	2,053,119	(2,123,884)	1,768,675	1,870,724	1,870,724	
101 000 411 066 Taxes-DDA Sharing Agreement	284,680	(336,524)	324,311	322,606	322,606	
101 000 411 067 Taxes-Brownfield Cap (Operat	(37,063)	39,758	(37,063)	(40,500)	(40,500)	
101 000 411 068 Taxes-TIFA Sharing Agreement	320,000	(320,000)	320,000	320,000	320,000	
101 000 411 070 Taxes-Operating IFT Roll	96,005	(184,782)	72,650	159,663	159,663	
101 000 411 072 Taxes-Bldg Auth Debt IFT Rol	17,503	(33,687)	13,245	29,108	29,108	
101 000 411 075 Taxes-Operating NEZ Roll	9,864	(16,542)	8,811	8,811	8,811	
101 000 411 077 Taxes-Bldg Auth Debt NEZ Rol	2,609	(3,062)	1,840	1,840	1,840	
101 000 411 080 Taxes-Special Assessments	35,000	(107,987)	35,000	35,000	35,000	
101 000 411 083 Taxes-Operating CFT Roll		(935)		2,683	2,683	
101 000 411 084 Taxes-Bldg Auth Debt CFT Rol		(170)		489	489	
101 000 411 085 Taxes-Wayne County Refunds	268,901					
101 000 411 087 Taxes-Bldg Auth Debt Renaiss	9,972	(9,971)	9,688	9,688	9,688	
101 000 411 090 Tax Bill Copying Charges	4,000	(1,270)	2,000	2,000	2,000	
101 000 411 095 Property Transfer Delinquenc	6,000	(2,160)	2,500	2,500	2,500	
101 000 451 010 License & Permits-Metals	250	(540)	500	500	500	
101 000 451 020 License & Permits-Animal Lic	8,000	(6,599)	8,000	8,000	8,000	
101 000 451 030 License & Permits-Amusement	16,000	(3,380)	10,000	10,000	10,000	
101 000 451 031 License & Permits-Solicitati	1,000	(600)	1,200	1,200	1,200	

DEPARTMENT BUDGETS-2013 FISCAL YEAR

SEPTEMBER 30, 2012

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Fund 101 General Fund
Department 000 Non-Departmental

	ACTUAL AMENDED		ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
	2012 FY BUDGET					
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	(4,500)		5,000	5,000	5,000
101 000 451 038 License & Permits-Junk Yard	1,200	(1,200)		1,200	1,200	1,200
101 000 451 039 License & Permits-Miscellaneous	9,750	(5,079)		4,000	4,000	4,000
101 000 451 041 License & Permits-Massage Pa	3,000	(1,500)		1,500	1,500	1,500
101 000 451 042 License & Permits-Used Car L	1,500	(1,750)		1,500	1,500	1,500
101 000 451 043 License & Permits-Resale	1,000	(1,400)		1,000	1,000	1,000
101 000 461 011 License-Plumbing	2,100	(1,670)		2,100	2,100	2,100
101 000 461 012 License-Heating/Mechanical	2,500	(1,665)		2,500	2,500	2,500
101 000 461 013 License-Electrical/Signs	4,000	(3,288)		4,000	4,000	4,000
101 000 461 014 License-Builders/Concrete	7,000	(5,345)		7,000	7,000	7,000
101 000 471 010 Permits-Plumbing	22,000	(27,080)		22,000	22,000	22,000
101 000 471 012 Permits-Building/Signs	200,000	(202,002)		200,000	200,000	200,000
101 000 471 013 Permits-Electrical	70,000	(66,585)		70,000	70,000	70,000
101 000 471 015 Permits-Sidewalk/Concrete	10,000	(14,262)		12,000	12,000	12,000
101 000 471 017 Permits-Gas Burner	45,000	(40,983)		45,000	45,000	45,000
101 000 510 040 NSP 1-Revenue	120,400	(378,697)				
101 000 510 050 NSP 2-Administrative Revenue	83,697	(105,000)		43,829	43,829	43,829
101 000 510 051 NSP 2-Activity Delivery-New	342,000	(204,046)				
101 000 510 052 NSP 2-Activity Delivery-Reha	83,000	(73,001)				
101 000 510 053 NSP 2-Activity Delivery-Infe	37,948					
101 000 510 054 NSP 2-Acquisition Rehab	80,000	(61,469)				
101 000 510 055 NSP 2-New Construction	489,200	(1,150,877)		2,925	2,925	2,925
101 000 510 056 NSP 2-Housing Counseling	25,400					
101 000 510 057 NSP 2-Rehab	1,235,800	(372,526)				
101 000 510 058 NSP 2-Admin-Program Income	154,875	(16,643)		123,000	123,000	123,000
101 000 510 059 NSP 2-Activities-Program Inc	1,393,875	(54,953)		1,107,000	1,107,000	1,107,000
101 000 510 070 NSP 3-Rehab-Disabled Veteran				179,824	179,824	179,824
101 000 511 012 Grant-DCC	40,000	(30,000)				
101 000 511 013 Grant-Foundations		(18,999)				
101 000 600 010 State Revenue-Statutory	724,000	(603,351)		724,000	724,000	724,000
101 000 600 020 State Revenue-Constitutional	1,666,866	(1,536,243)		1,871,252	1,871,252	1,871,252
101 000 600 030 State Revenue-Liquor License	27,000	(316)		28,000	28,000	28,000
101 000 610 010 Receipts-Fire Rescue Service	575,000	(453,340)		850,000	575,000	575,000

DEPARTMENT BUDGETS-2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 101 General Fund
Department 000 Non-Departmental

	ACTUAL AMENDED	ACTUAL	DEPARTMENT	FINANCE	COUNCIL
	2012 FY	2012	REQUEST	REQUESTED	REQUESTED
	BUDGET	FISCAL YR	10/12 - 09/13	10/12 - 09/13	10/12 - 09/13
101 000 610 011 Receipts-MV Accident Respons	15,000	(2,750)	15,000	15,000	15,000
101 000 611 000 Receipts-Police Department (21,000	(14,237)	3,200	21,000	21,000
101 000 611 006 Receipts-DCD Reimbursement	548,891	(420,265)	548,891	643,220	643,220
101 000 611 007 Receipts-DCD Administration	70,000	(70,000)	70,000	70,000	70,000
101 000 611 008 Receipts-DCACA Reimbursement				138,476	102,299
101 000 611 009 Receipts-DCACA Administratio	6,000	(250)	1,000	12,054	7,749
101 000 611 010 Receipts-Liquor License Fees		(4,075)	3,000	1,000	1,000
101 000 611 015 Receipts-Vehicle Auctions	3,400	(130)	2,000	4,000	4,000
101 000 611 020 Receipts-Storage Fees	500	(54)		2,000	2,000
101 000 611 025 Receipts-Fugitive Warrants	7,500	(6,658)	5,500	7,500	7,500
101 000 611 030 Receipts-Police Records (Cop	1,600	(760)	2,000	1,000	1,000
101 000 611 040 Receipts-Animal Pound Fees	20		20	20	20
101 000 611 045 Receipts-Sex Offender Regist	16,000	(37,557)	20,000	20,000	20,000
101 000 630 020 Service Fees-Engineering Gen	25,000	(32,963)	35,000	35,000	35,000
101 000 630 021 Service Fees-Construction	10,000	(3,928)	8,000	8,000	8,000
101 000 630 024 Service Fees-Sanitation	2,000		2,000		
101 000 630 025 Service Fees-Park	312,000	(260,315)	312,000	312,000	312,000
101 000 630 027 Service Fees-Garage/Outside	15,000	(44,158)	10,000	30,000	30,000
101 000 630 030 Service Fees-Comp Insp (Rent	50,000	(70,760)	65,000	65,000	65,000
101 000 630 031 Service Fees-Home Inspect (S	15,000	(21,438)	15,000	15,000	15,000
101 000 630 032 Service Fees-C of C Commerci	2,625	(4,140)	3,000	3,000	3,000
101 000 630 040 Service Fees-Rental Registra	1,500	(835)	1,500	1,500	1,500
101 000 630 051 Economic Develop. Service Fe	500		500	500	500
101 000 630 055 Eng. Admin. Fees-C of C and	5,000	(5,175)	2,000	2,000	2,000
101 000 630 056 Escrow Forfeiture	940,000	(778,676)	1,000,000	1,000,000	1,000,000
101 000 650 010 Misc Fees-Fines District Cou	114,000	(79,021)	80,000	100,000	100,000
101 000 650 011 Misc Fees-Work Force Wyandot	270,000	(162,468)	200,000	255,000	255,000
101 000 650 012 Misc Fees-Dist Ct Riverview	13,000	(10,728)	10,000	14,000	14,000
101 000 650 013 Drunk Driving Case Flow	45,724	(34,293)	45,724	45,724	45,724
101 000 650 014 Misc Fees-Judges Salary	500	(500)	500	500	500
101 000 650 015 Misc Fees-Prisoner Billings	1,600	(795)	1,000	1,000	1,000
101 000 650 016 Misc Fees-Juror Compensation	23,000	(10,051)	18,000	15,000	15,000
101 000 650 017 Misc Fees-Work Force Rivervi	65,000	(54,009)	60,000	70,000	70,000
101 000 650 018 Misc Fees-Court Tech Fee-Wya	27,000	(21,176)	25,000	27,000	27,000
101 000 650 020 Misc Fees-Court Drug Testing					

DEPARTMENT BUDGETS-2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 101 General Fund
Department 000 Non-Departmental

	ACTUAL AMENDED		ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
	2012 FY BUDGET					
101 000 650 021 Misc Fees-Court Screening As	45,000	(33,000)	40,000	40,000	40,000	40,000
101 000 650 022 Misc Receipts-Court ATM Comm	500	(162)	500	500	500	500
101 000 650 024 Misc Receipts-Chemical Aware	25,000	(15,928)	22,000	22,000	22,000	22,000
101 000 651 000 Receipts-Golf Lessons	800	(840)	850	850	850	850
101 000 651 005 Receipts-Tennis Lessons	2,500	(3,720)	3,750	3,750	3,750	3,750
101 000 651 010 Receipts-Basketball Program	6,000	(7,198)	7,000	7,000	7,000	7,000
101 000 651 015 Receipts-Softball Program	3,000	(4,785)	5,000	5,000	5,000	5,000
101 000 651 020 Receipts-Volleyball Program		(560)	900	900	900	900
101 000 651 030 Receipts-Bishop Park Concess	2,700	(1,750)	2,000	2,000	2,000	2,000
101 000 651 035 Receipts-Copeland Rental	3,750	(4,250)	4,500	4,500	4,500	4,500
101 000 651 045 Receipts-Ballfield Rental	2,500	(4,625)	3,000	3,000	3,000	3,000
101 000 651 055 Receipts-Nutrition Program M	1,900	(1,350)	1,500	1,500	1,500	1,500
101 000 651 060 Receipts-Municipal Boat Ramp	16,200	(10,800)	16,200	16,200	16,200	16,200
101 000 651 065 Receipts-Rec Van Fees & Dona	6,000	(8,901)	9,500	9,500	9,500	9,500
101 000 651 070 Receipts-SMART Credits	75,185	(73,938)	76,375	76,375	85,000	85,000
101 000 651 075 Receipts-Youth Assistant Pro	29,960	(29,859)				
101 000 651 080 Receipts-Senior Citizen Educ	1,800	(1,390)	1,800	1,800	1,800	1,800
101 000 651 085 Receipts-Soccer Program	4,000	(112)				
101 000 651 095 Receipts-Recreation (Misc)	1,000	(3,798)	4,500	4,500	4,500	4,500
101 000 651 100 Receipts-Green Box Donations		(10,002)				
101 000 652 005 Receipts-Senior Swim Classes	100	(330)				
101 000 652 015 Receipts-Open Swimming-Lesso	3,500	(4,675)	3,500	3,500	3,500	3,500
101 000 653 000 Receipts-Splits & Combos (As	2,000	(2,350)	2,000	2,000	2,000	2,000
101 000 654 000 Receipts-Yack Concessions	40,000	(35,875)	40,000	40,000	40,000	40,000
101 000 654 005 Receipts-Yack Ice Rental	200,000	(190,091)	200,000	200,000	200,000	200,000
101 000 654 010 Receipts-Yack Skating Lesson	15,000	(12,582)	16,500	16,500	16,500	16,500
101 000 654 015 Receipts-Yack Open Skating	8,500	(5,106)	6,000	6,000	8,500	8,500
101 000 654 020 Receipts-Yack Summer Rentals	25,000	(32,403)	25,000	25,000	25,000	25,000
101 000 654 025 Receipts-Yack Sign Rental	500	(1,090)	750	750	750	750
101 000 654 030 Receipts-Yack Video/Vending	500	(926)	1,300	1,300	750	750
101 000 655 010 Interest Earnings	40,000	(20,413)	50,000	50,000	50,000	50,000
101 000 655 019 Misc Receipt-Cell Tower Rent	300,000	(303,206)	320,000	320,000	320,000	320,000
101 000 655 020 Misc Receipts-Rental Income	2,100	(2,300)	2,100	2,100	2,100	2,100
101 000 655 021 Misc Receipts-Marx Home Rent	7,500	(6,550)	7,500	7,500	7,500	7,500
101 000 655 025 Misc Receipts-Birth/Death Ce	134,500	(101,889)	134,500	134,500	114,000	114,000

DEPARTMENT BUDGETS-2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 101 General Fund
Department 000 Non-Departmental

	ACTUAL AMENDED		ACTUAL		DEPARTMENT		FINANCE		COUNCIL	
	2012 FY	BUDGET	FISCAL YR	2012	10/12 - 09/13	REQUEST	10/12 - 09/13	REQUESTED	10/12 - 09/13	REQUESTED
101 000 655 027 Receipts-Property Closing Fe	1,800		(800)		1,000	1,000	1,000		1,000	
101 000 655 040 Misc Revenue	110,000		(119,331)		110,000	110,000	110,000		110,000	
101 000 655 041 Misc Receipts-NBD Lease Paym	25,369		(21,037)		26,003	26,637	26,637		26,637	
101 000 655 042 Misc Receipts-BC/BS Reimburs	120,000		(88,756)		70,000	70,000	70,000		70,000	
101 000 655 043 Misc Receipts-DMS Street Lig	475,000		(395,830)		480,000	480,000	480,000		480,000	
101 000 655 044 Misc Receipts-Cable Service	360,000		(397,275)		450,000	450,000	450,000		450,000	
101 000 655 045 Misc Receipts-County Nuisanc	33,000		(33,000)		33,000	33,000	33,000		33,000	
101 000 655 046 Misc Receipts-DMS City Servi	842,765		(704,104)		832,000	844,912	844,912		844,912	
101 000 655 047 Misc Receipts-Cable Franchis	50,000		(67,296)		50,000	50,000	50,000		50,000	
101 000 655 049 Misc Receipts-Wayne Metro Ma	25,000		(25,000)		25,000	25,000	25,000		25,000	
101 000 670 019 Reimbursements-Bldg Auth Imp	20,000		(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		420,000	
101 000 670 021 Reimbursements-Special Asses	100,000		(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		15,000	
101 000 670 023 Reimbursements-Special Event	20,000		(20,000)		20,000	20,000	20,000		20,000	
101 000 670 024 Reimbursements-Solid Waste	275,000		(275,000)		275,000	275,000	275,000		275,000	
101 000 670 025 Reimbursements-Major Streets	433,000		(433,000)		433,000	433,000	433,000		433,000	
101 000 670 026 Reimbursements-Local Streets	425,000		(425,000)		425,000	425,000	425,000		425,000	
101 000 670 027 Reimbursements-CDBG	16,400		(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		7,600	
101 000 670 029 Reimbursements-Housing Rehab	21,400		(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		275,000	
101 000 670 032 Reimbursements-Brownfield	23,000		(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		30,000	
101 000 670 035 Reimbursements-499 Downtown	90,000		(90,000)		90,000	90,000	90,000		90,000	
101 000 691 010 Operating Transfers-Self Ins	288,000				288,000	288,000	288,000		288,000	
101 000 691 011 Operating Transfers-Bldg Aut	(1,348,656)				(1,313,571)	(1,301,312)	(1,301,312)		(1,301,312)	
101 000 691 017 Operating Transfers-TIFA										
TOTAL: 000 Non-Departmental	24,166,663		(23,864,903)	61,469	21,448,158	21,638,438	21,638,438		21,700,329	
TOTAL: 101 General Fund	24,166,663		(23,864,903)		21,448,158	21,638,438	21,638,438		21,700,329	
*** FINAL TOTAL ***	24,166,663		(23,864,903)		21,448,158	21,638,438	21,638,438		21,700,329	

DEPARTMENT BUDGETS-2013 FISCAL YEAR

SEPTEMBER 30, 2012

Fund 101 General Fund
Department 100 Mayor and Council

	ACTUAL AMENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
101 General Fund					
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
101 100 725 145 Retirement Contribution-DB	17,133	11,818	21,592	24,709	24,709
101 100 725 150 F.I.C.A.	4,796	4,249	4,727	4,796	4,796
101 100 725 160 Medical Insurance	10,831	9,462	11,640	11,640	11,640
101 100 725 165 Prescription Drug Coverage	1,745	1,396	1,614	1,614	1,614
101 100 725 170 Life Insurance	137	103	137	137	137
101 100 725 175 LTD	122	83	122	122	122
101 100 750 210 Office Supplies	1,515	1,035	1,515	1,515	1,515
101 100 750 221 Cellular Phones & Pagers	480	477	480	480	480
101 100 750 222 Memberships & Dues	19,835	17,748	19,835	19,835	19,835
101 100 750 230 Postage	132	132	135	135	135
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		1,500	1,500	1,500
101 100 925 730 Automobile	250		250	250	250
101 100 925 790 Miscellaneous	2,500	2,089	3,500	3,500	3,500
TOTAL: 100 Mayor and Council	125,865	106,730	131,035	135,121	135,121

CITY OF WYANDOTTE
DEPARTMENT BUDGETS-2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 101 General Fund
Department 136 District Court

	ACTUAL AMENDED		ACTUAL		DEPARTMENT		FINANCE		COUNCIL	
	2012 FY	BUDGET	2012 FISCAL YR	REQUEST	REQUESTED	REQUESTED	REQUESTED	REQUESTED	REQUESTED	REQUESTED
				10/12 - 09/13	10/12 - 09/13	10/12 - 09/13	10/12 - 09/13	10/12 - 09/13	10/12 - 09/13	10/12 - 09/13
136 District Court										
101 136 725 110 Salary	348,448		321,419	352,044		352,044		352,044		352,044
101 136 725 115 Salary-PT	219,760		188,501	219,760		219,760		219,760		219,760
101 136 725 120 Overtime	3,200		286	3,200		3,200		3,200		3,200
101 136 725 130 Longevity	2,515		2,515			520		520		520
101 136 725 140 Retirement Contribution-DC	22,997		21,075	23,357		23,357		23,357		23,357
101 136 725 145 Retirement Contribution-DB	29,831		33,530	37,595		43,022		43,022		43,022
101 136 725 150 F.I.C.A.	39,345		33,911	39,716		39,756		39,756		39,756
101 136 725 160 Medical Insurance	70,187		63,736	98,359		98,359		98,359		98,359
101 136 725 165 Prescription Drug Coverage	9,945		15,552	11,027		11,027		11,027		11,027
101 136 725 167 Retiree Health Care (RHS Pla	2,600		2,400	2,600		2,600		2,600		2,600
101 136 725 170 Life Insurance	1,227		930	1,227		1,227		1,227		1,227
101 136 725 175 LTD	1,010		688	1,021		1,021		1,021		1,021
101 136 725 190 Uniforms	600			850		850		850		850
101 136 750 210 Office Supplies	9,200		7,399	8,700		8,700		8,700		8,700
101 136 750 220 Operating Expenses	4,500		1,597	4,150		4,150		4,150		4,150
101 136 750 221 Cellular Phones & Pagers	1,950		1,932	1,450		1,450		1,450		1,450
101 136 750 222 Memberships & Dues	1,385		1,155	1,385		1,385		1,385		1,385
101 136 750 224 Subscriptions	6,000		5,295	5,250		5,250		5,250		5,250
101 136 750 225 Work Force Operating Expense	4,700		3,955	4,400		4,400		4,400		4,400
101 136 750 226 Drug Testing/CAP Program	15,000		9,980	14,500		14,500		14,500		14,500
101 136 750 227 Program Instructors	13,200		11,500	13,200		13,200		13,200		13,200
101 136 750 230 Postage	10,000		10,000	10,000		10,000		10,000		10,000
101 136 825 330 Attorneys (CA) & Interpreter	28,000		24,658	26,500		26,500		26,500		26,500
101 136 825 331 Prosecutorial Services	31,200		27,500	31,200		31,200		31,200		31,200
101 136 825 375 Computer Services-DMS	750		750	750		750		750		750
101 136 825 390 Copier	5,800		4,900	5,800		5,800		5,800		5,800
101 136 825 440 Office Maintenance	500		14	1,000		1,000		1,000		1,000
101 136 825 450 Insurance (Prof Liab) & Bond	850		841	850		850		850		850
101 136 825 490 Audit	8,785		8,750	8,785		8,785		8,785		8,785
101 136 825 491 Revenue Sharing-Riverview	24,600			91,300		24,600		24,600		24,600
101 136 825 492 Ford Lease-Work Force Van	12,970									
101 136 825 940 Telephone	500		427	500		500		500		500
101 136 850 510 Office Equipment	33,879		22,098	30,065		30,065		30,065		30,065
101 136 925 710 Travel	2,000		665	2,000		2,000		2,000		2,000

CITY OF WYANDOTTE
DEPARTMENT BUDGETS-2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 101 General Fund
Department 136 District Court

	ACTUAL AMENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
101 136 925 720 Education/Training	2,000	1,769	2,000	2,000	2,000
101 136 925 790 Miscellaneous	2,000	2,000	2,500	2,500	2,500
TOTAL: 136 District Court	971,435	831,738	1,057,041	996,328	996,328

CITY OF WYANDOTTE
 DEPARTMENT BUDGETS-2013 FISCAL YEAR
 SEPTEMBER 30, 2012

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Fund 101 General Fund
 Department 172 Financial Services

	ACTUAL AMENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
172 Financial Services					
101 172 725 110 Salary	263,677	238,624	258,678	270,677	342,188
101 172 725 115 Salary-PT	38,958	33,311	38,959	38,959	35,138
101 172 725 120 Overtime	2,000		2,000	2,000	2,000
101 172 725 130 Longevity	2,440	2,440		750	750
101 172 725 140 Retirement Contribution-DC	16,783	15,030	16,284	17,483	24,634
101 172 725 145 Retirement Contribution-DB	39,297	41,666	49,524	56,674	56,674
101 172 725 150 F.I.C.A.	23,674	19,390	23,106	24,070	29,249
101 172 725 160 Medical Insurance	39,453	36,249	48,146	48,146	63,155
101 172 725 165 Prescription Drug Coverage	5,760	24,679	5,695	5,695	7,885
101 172 725 167 Retiree Health Care (RHS Pla					1,300
101 172 725 170 Life Insurance	573	434	573	573	709
101 172 725 175 LTD	750	513	751	785	992
101 172 825 350 Printing	500				
101 172 825 375 Computer Services-DMS	500	500	500	500	500
101 172 825 390 Copier	9,000	7,340	9,000	9,000	9,000
101 172 850 540 Other Equipment			1,000	1,000	1,000
101 172 925 710 Travel			3,500		
101 172 925 720 Education/Training	1,000	302	100	1,000	1,000
101 172 925 730 Automobile	3,500	2,750		3,500	3,500
101 172 925 790 Miscellaneous	100				
TOTAL: 172 Financial Services	447,956	423,233	457,816	480,812	579,674

CITY OF WYANDOTTE
 DEPARTMENT BUDGETS-2013 FISCAL YEAR
 SEPTEMBER 30, 2012

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Fund 101 General Fund
 Department 177 Information Technology

	ACTUAL AMENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
177 Information Technology					
101 177 725 110 Salary	82,805	76,435	82,805	82,805	82,805
101 177 725 140 Retirement Contribution-DC	8,281	7,643	8,281	8,281	8,281
101 177 725 150 F.I.C.A.	6,335	5,475	6,335	6,335	6,335
101 177 725 160 Medical Insurance	13,709	10,843	15,010	15,010	15,010
101 177 725 165 Prescription Drug Coverage	2,215	3,622	2,191	2,191	2,191
101 177 725 167 Retiree Health Care (RHS Pla	1,300	1,200	1,300	1,300	1,300
101 177 725 170 Life Insurance	137	103	137	137	137
101 177 725 175 LTD	241	164	241	241	241
TOTAL: 177 Information Technology	115,024	105,487	116,300	116,300	116,300

CITY OF WYANDOTTE
DEPARTMENT BUDGETS-2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 101 General Fund
Department 200 General Government Administration

	ACTUAL AMENDED		ACTUAL		DEPARTMENT		FINANCE		COUNCIL	
	2012 FY	BUDGET	FISCAL YR	2012	REQUEST	REQUESTED	REQUESTED	REQUESTED	REQUESTED	REQUESTED
			10/12 - 09/13	10/12 - 09/13	10/12 - 09/13	10/12 - 09/13	10/12 - 09/13	10/12 - 09/13	10/12 - 09/13	10/12 - 09/13
200 General Government Administration										
101 200 750 210 Office Supplies	17,000		8,552		10,000		10,000		10,000	
101 200 825 310 Audit Fees	105,000		97,300		105,000		105,000		105,000	
101 200 825 330 Legal Fees	82,500		72,032		82,500		82,500		82,500	
101 200 825 370 Computer Services	30,000		(1,324)		30,000		30,000		30,000	
101 200 825 371 HTE Maintenance	35,000		28,922		35,000		35,000		35,000	
101 200 825 380 Grievance/Arbitration	20,000		14,363		25,000		25,000		25,000	
101 200 825 390 Consultants	25,000		5,372		25,000		25,000		25,000	
101 200 825 395 Accumed	43,000		26,800		43,000		43,000		43,000	
101 200 825 396 Midwestern Audit Collection	2,000		1,436		1,000		1,000		1,000	
101 200 825 397 Ann Arbor Collection Agency			421		1,000		1,000		1,000	
101 200 825 450 Insurance & Casualty	277,000		275,240		288,000		288,000		288,000	
101 200 825 910 Electric	67,000		57,219		75,000		75,000		75,000	
101 200 825 911 Electric-Street Lighting	475,000		396,100		480,000		480,000		480,000	
101 200 825 920 Water	5,500		5,627		6,000		6,000		6,000	
101 200 825 930 Heat (Gas)	11,000		8,937		14,000		14,000		14,000	
101 200 825 940 Telephone	85,000		125,121		90,000		90,000		90,000	
101 200 850 511 Telephone System-Capital/Mai	10,000		5,857		10,000		10,000		10,000	
101 200 925 780 MESC-Unemployment Expense	10,972		10,972		10,000		10,000		10,000	
101 200 925 785 MI Claims Tax Assessment - B	8,000		4,095		10,000		10,000		10,000	
101 200 925 786 MI Claims Tax Assessment-Med			515							
101 200 925 790 Miscellaneous	15,000		7,324		15,000		15,000		15,000	
TOTAL: 200 General Government Administration	1,323,972		1,150,887		1,355,500		1,355,500		1,355,500	

CITY OF WYANDOTTE
DEPARTMENT BUDGETS-2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 101 General Fund
Department 209 Assessor

	ACTUAL AMENDED		ACTUAL		DEPARTMENT		FINANCE		COUNCIL	
	2012 FY	BUDGET	2012	FISCAL YR	REQUEST	REQUESTED	REQUESTED	REQUESTED	REQUESTED	REQUESTED
				10/12 - 09/13	10/12 - 09/13	10/12 - 09/13	10/12 - 09/13	10/12 - 09/13	10/12 - 09/13	10/12 - 09/13
209 Assessor										
101 209 725 110 Salary	70,079		63,120		70,080		70,080		70,080	
101 209 725 120 Overtime	500				500		500		500	
101 209 725 130 Longevity	1,070		1,070				1,120		1,120	
101 209 725 145 Retirement Contribution-DB	28,732		29,824		36,211		41,438		41,438	
101 209 725 150 F.I.C.A.	5,481		4,502		5,400		5,485		5,485	
101 209 725 160 Medical Insurance	25,121		22,341		26,649		26,649		26,649	
101 209 725 165 Prescription Drug Coverage	4,037		7,350		3,804		3,804		3,804	
101 209 725 170 Life Insurance	273		206		273		273		273	
101 209 725 175 LTD	203		135		204		204		204	
101 209 750 210 Office Supplies	600		587		600		600		600	
101 209 750 220 Operating Expenses	100				100		100		100	
101 209 750 222 Memberships & Dues	495		125		495		495		495	
101 209 750 230 Postage	4,000		4,000		4,700		4,700		4,700	
101 209 825 340 Tax Service (Wayne County)	5,000		1,753		5,000		5,000		5,000	
101 209 825 341 Equalizer Assessment Package	2,500				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		1,783		2,000		2,000		2,000	
101 209 825 390 Consultants					7,800		7,800		7,800	
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		924		1,845		1,845		1,845	
101 209 925 720 Education/Training	2,000				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		100	
TOTAL: 209 Assessor	157,437		140,284		173,761		180,193		180,193	

CITY OF WYANDOTTE
DEPARTMENT BUDGETS-2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 101 General Fund
Department 215 City Clerk

	ACTUAL AWENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST	FINANCE REQUESTED	COUNCIL REQUESTED
		10/12 - 09/13	10/12 - 09/13	10/12 - 09/13	10/12 - 09/13
215 City Clerk					
101 215 725 110 Salary	144,727	133,593	144,727	144,727	144,727
101 215 725 120 Overtime	500	330	500	500	500
101 215 725 130 Longevity	2,430	2,430		900	900
101 215 725 140 Retirement Contribution-DC	7,012	6,472	7,012	7,012	7,012
101 215 725 145 Retirement Contribution-DB	30,590	36,178	38,551	44,117	44,117
101 215 725 150 F.I.C.A.	11,296	9,876	11,110	11,179	11,179
101 215 725 160 Medical Insurance	20,020	17,909	21,603	21,603	21,603
101 215 725 165 Prescription Drug Coverage	3,408	5,519	3,151	3,151	3,151
101 215 725 170 Life Insurance	409	310	409	409	409
101 215 725 175 LTD	420	287	420	420	420
101 215 750 210 Office Supplies	7,600	1,929	7,500	7,500	7,500
101 215 825 360 Legal Notice	11,299	10,352	12,000	12,000	12,000
101 215 825 370 Copier Agreement	7,200	6,528	7,600	7,600	7,600
101 215 825 375 Computer Services-DMS	500	500	500	500	500
101 215 925 710 Travel	1,000				
101 215 925 720 Education/Training	1,000				
101 215 925 730 Automobile	500	458	500	500	500
TOTAL: 215 City Clerk	249,912	232,677	255,583	262,118	262,118

CITY OF WYANDOTTE
DEPARTMENT BUDGETS-2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 101 General Fund
Department 253 Treasurer

	ACTUAL AMENDED		ACTUAL		DEPARTMENT		FINANCE		COUNCIL	
	2012 FY	BUDGET	2012	FISCAL YR	REQUEST	10/12 - 09/13	REQUESTED	10/12 - 09/13	REQUESTED	10/12 - 09/13
253 Treasurer										
101 253 725 110 Salary	50,030		46,142		50,030		50,325		50,325	
101 253 725 115 Salary-PT	9,568		17,758		9,568		9,568		9,568	
101 253 725 120 Overtime	500		8		500		500		500	
101 253 725 130 Longevity	534		534							
101 253 725 140 Retirement Contribution-DC	2,007		1,852		2,007		2,036		2,036	
101 253 725 145 Retirement Contribution-DB	9,825		10,416		12,381		14,168		14,168	
101 253 725 150 F.I.C.A.	5,182		3,533		5,190		5,223		5,223	
101 253 725 160 Medical Insurance	6,760		6,337		9,245		9,245		9,245	
101 253 725 165 Prescription Drug Coverage	886		97		877		877		877	
101 253 725 170 Life Insurance	137		103		137		137		137	
101 253 725 175 LTD	128		87		128		128		128	
101 253 750 210 Office Supplies	2,000		150		2,000		2,000		2,000	
101 253 750 230 Postage	30,000		20,174		30,000		30,000		30,000	
101 253 825 350 Printing	8,000		8,593		10,500		10,500		10,500	
101 253 825 375 Computer Services-DMS	500		500		500		500		500	
101 253 850 510 Office Equipment & Maintenance	3,000				1,000		1,000		1,000	
101 253 925 720 Education/Training	1,500		340		1,200		1,200		1,200	
TOTAL: 253 Treasurer	130,557		116,629		135,263		137,407		137,407	

CITY OF WYANDOTTE
DEPARTMENT BUDGETS-2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 101 General Fund
Department 301 Police Department

	ACTUAL AMENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
301 Police Department					
101 301 725 110 Salary	2,572,939	2,394,118	2,450,314	2,312,515	2,333,965
101 301 725 115 Holiday Pay	158,104	157,953	113,974	108,302	108,302
101 301 725 117 Comp Time Payout	30,000	19,221	30,000	30,000	30,000
101 301 725 118 Premium Pay (Fitness)	20,000	6,300	20,000	20,000	20,000
101 301 725 120 Overtime	102,000	96,384	102,000	102,000	102,000
101 301 725 121 Overtime-Reimbursable	(35,855)				
101 301 725 122 Overtime-Alcohol Enforcement	84,822				
101 301 725 130 Longevity	15,900	16,900		4,200	4,200
101 301 725 140 Retirement Contribution-DC	125,592	115,390	125,679	122,347	122,347
101 301 725 145 Retirement Contribution-DB	796,240	1,029,008	942,630	949,064	949,064
101 301 725 150 F.I.C.A.	56,016	46,658	53,947	51,837	53,478
101 301 725 160 Medical Insurance	451,212	417,086	454,959	419,708	419,708
101 301 725 165 Prescription Drug Coverage	71,916	67,843	61,515	56,943	56,943
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	5,412	4,079	5,316	4,908	4,908
101 301 725 175 LTD	7,071	4,805	6,913	6,506	6,506
101 301 725 180 Other Benefits-Gun Allowance	13,140	13,140	12,775	12,045	12,045
101 301 725 190 Uniforms	41,675	41,950	40,525	37,300	37,300
101 301 750 210 Office Supplies	4,605	3,156	4,605	4,605	4,605
101 301 750 220 Operating Expenses	31,857	19,573	35,357	35,357	35,357
101 301 750 221 Cellular Phones & Pagers	480	77	480	480	480
101 301 750 222 Ammunition	5,500	5,275	5,500	5,500	5,500
101 301 750 223 MIOSEA Requirements	2,000	1,061	2,000	2,000	2,000
101 301 750 224 LEIN Services	28,432	11,652	28,432	28,432	28,432
101 301 750 230 Postage	200	50	200	200	200
101 301 750 490 Test Administration	6,000	382	6,000	6,000	6,000
101 301 825 330 Prisoner Care	12,274	9,279	8,774	8,774	8,774
101 301 825 350 Printing	5,000	963	5,000	5,000	5,000
101 301 825 371 HRE Maintenance	42,475	41,642	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	19,624	21,026	21,026	21,026
101 301 825 420 Cleaning-Building	21,138	8,363	39,740	39,740	16,649
101 301 825 430 Equipment Maintenance	20,615	11,111	20,615	20,615	20,615
101 301 825 436 Car Washes	3,093	1,887	3,093	3,093	3,093

CITY OF WYANDOTTE
DEPARTMENT BUDGETS-2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 101 General Fund
Department 301 Police Department

	ACTUAL AMENDED	ACTUAL	DEPARTMENT	FINANCE	COUNCIL
	2012 FY	2012	REQUEST	REQUESTED	REQUESTED
	BUDGET	FISCAL YR	10/12 - 09/13	10/12 - 09/13	10/12 - 09/13
101 301 825 490 Mutual Aid Dues	13,600	12,485	13,600	13,600	13,600
101 301 825 910 Electric	130,000	89,958	130,000	130,000	130,000
101 301 825 920 Water	3,200	5,481	3,200	3,200	3,200
101 301 825 930 Heat (Gas)	25,000	7,535	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	5,000	4,912	30,000	30,000	30,000
101 301 850 531 Vehicle Changeover	20,000	10,562	20,000	20,000	20,000
101 301 850 540 Other Equipment	4,500	18,602	4,500	4,500	4,500
101 301 925 720 Education	9,320	3,452	9,320	9,320	9,320
101 301 925 770 Prisoner Transport/Holding	130,000	36,820	130,000	130,000	130,000
TOTAL: 301 Police Department	5,024,136	4,814,210	5,021,064	4,838,192	4,838,192

CITY OF WYANDOTTE
DEPARTMENT BUDGETS-2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 101 General Fund
Department 302 Downriver Central Dispatch

	ACTUAL AMENDED		ACTUAL		DEPARTMENT		FINANCE		COUNCIL	
	2012 FY	BUDGET	2012 FISCAL YR	10/12 - 09/13	REQUEST	10/12 - 09/13	REQUESTED	10/12 - 09/13	REQUESTED	10/12 - 09/13
302 Downriver Central Dispatch										
101 302 725 110 Salary	241,677		224,622	246,161	246,161		243,623	243,623		243,623
101 302 725 115 Salary-FT	158,448		142,302	130,580	130,580		185,107	185,107		185,107
101 302 725 117 Comp Time Payout	4,500		4,516	4,500	4,500		4,500	4,500		4,500
101 302 725 120 Overtime	28,000		36,757	23,000	23,000		23,000	23,000		23,000
101 302 725 130 Longevity	1,340		1,340	1,340	1,340		1,590	1,590		1,590
101 302 725 140 Retirement Contribution-DC	19,570		18,471	19,993	19,993		19,993	19,993		19,993
101 302 725 145 Retirement Contribution-DB	16,462		20,455	20,877	20,877		23,891	23,891		23,891
101 302 725 150 F.I.C.A.	33,551		32,830	31,380	31,380		35,377	35,377		35,377
101 302 725 160 Medical Insurance	95,723		84,037	106,778	106,778		106,778	106,778		106,778
101 302 725 165 Prescription Drug Coverage	12,943		9,442	13,688	13,688		13,688	13,688		13,688
101 302 725 167 Retiree Health Care (RHS Pla	1,300		1,200	1,300	1,300		1,300	1,300		1,300
101 302 725 170 Life Insurance	818		620	818	818		818	818		818
101 302 725 175 LTD	684		467	697	697		697	697		697
101 302 725 190 Uniforms	3,000		3,243	3,000	3,000		3,000	3,000		3,000
101 302 725 360 Worker's Compensation	8,000			8,000	8,000		8,000	8,000		8,000
101 302 825 210 Office Supplies	2,500		116	2,500	2,500		2,500	2,500		2,500
101 302 825 330 Legal Fees	15,000			15,000	15,000		15,000	15,000		15,000
101 302 825 430 Equipment Maintenance	25,000		471	25,000	25,000		25,000	25,000		25,000
101 302 925 400 Facility Lease	10,000		10,000	10,000	10,000		10,000	10,000		10,000
101 302 925 720 Education	12,000		6,295	12,000	12,000		12,000	12,000		12,000
101 302 925 790 Miscellaneous	30,000		6,205	30,000	30,000		30,000	30,000		30,000
101 302 926 110 Administrative Reimbursement	60,000		60,000	60,000	60,000		60,000	60,000		60,000
TOTAL: 302 Downriver Central Dispatch	780,518		663,396	766,612	766,612		825,862	825,862		825,862

CITY OF WYANDOTTE
DEPARTMENT BUDGETS-2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 101 General Fund
Department 303 Dowriver Central Animal Control

	ACTUAL AMENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
303 Dowriver Central Animal Control					
101 303 725 110 Salary	10,566	68,682		68,682	68,682
101 303 725 115 Salary-PT		29,702		29,702	16,000
101 303 725 120 Overtime	998	2,000		2,000	2,000
101 303 725 140 Retirement Contribution-DC	1,056	6,868		6,868	6,868
101 303 725 150 F.I.C.A.	842	7,806		7,806	6,758
101 303 725 160 Medical Insurance	3,226	22,507		22,507	22,507
101 303 725 165 Prescription Drug Coverage	602	2,959		2,959	2,959
101 303 725 167 Retiree Health Care (RHS Pla	200	1,300		1,300	1,300
101 303 725 170 Life Insurance	37	273		273	273
101 303 725 175 LTD	22	199		199	199
101 303 725 185 Workers Comp-Expense		1,000		1,000	1,000
101 303 725 190 Uniforms		1,650		1,650	1,650
101 303 750 261 Gasoline & Oil	276	10,000		10,000	10,000
101 303 825 210 Office Supplies		2,500		2,500	2,500
101 303 825 220 Operating Expenses	1,160	9,500		9,500	9,500
101 303 825 330 Legal Fees		1,500		1,500	1,500
101 303 825 430 Equipment/Vehicle Maintenananc		7,500		7,500	7,500
101 303 850 550 Capital Equipment		10,000		10,000	10,000
101 303 925 720 Education		2,000		2,000	2,000
101 303 925 999 Reimb-Shelter Agreements					(37,500)
101 303 926 110 Administrative Reimbursement		12,054		12,054	12,054
TOTAL: 303 Dowriver Central Animal Control	18,989	200,000		200,000	147,750

CITY OF WYANDOTTE
DEPARTMENT BUDGETS-2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 101 General Fund
Department 325 Civil Defense

	ACTUAL AMENDED 2012 FY	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST	FINANCE REQUESTED	COUNCIL REQUESTED
	BUDGET	10/12 - 09/13	10/12 - 09/13	10/12 - 09/13	10/12 - 09/13
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	95	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	400		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	1,003	1,000	1,000	1,000
101 325 925 720 Education	1,500		1,500	1,500	1,500
101 325 925 790 Miscellaneous	400		400	400	400
TOTAL: 325 Civil Defense	7,938	1,099	7,938	7,938	7,938

CITY OF WYANDOTTE
 DEPARTMENT BUDGETS-2013 FISCAL YEAR
 SEPTEMBER 30, 2012

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Fund 101 General Fund
 Department 336 Fire Department

	ACTUAL AMENDED		ACTUAL		DEPARTMENT		FINANCE		COUNCIL	
	2012 FY	BUDGET	2012 FISCAL YR	10/12 - 09/13	REQUEST	10/12 - 09/13	REQUESTED	10/12 - 09/13	REQUESTED	10/12 - 09/13
336 Fire Department										
101 336 725 110 Salary	1,596,127	1,503,091	1,503,091	1,547,246	1,547,246	1,547,246	1,547,246	1,547,246	1,547,246	1,547,246
101 336 725 115 Holiday Pay	112,272	111,598	111,598	80,146	80,146	80,146	80,146	80,146	80,146	80,146
101 336 725 117 Premium Pay (ALS)	70,060	70,266	70,266	67,363	67,363	67,363	67,363	67,363	67,363	67,363
101 336 725 118 Premium Pay (Fitness)	13,000	10,300	10,300	13,000	13,000	13,000	13,000	13,000	13,000	13,000
101 336 725 120 Overtime	125,000	114,222	114,222	125,000	125,000	125,000	125,000	125,000	125,000	125,000
101 336 725 130 Longevity	6,820	6,240	6,240	2,270	2,270	2,270	2,270	2,270	2,270	2,270
101 336 725 140 Retirement Contribution-DC	83,625	73,582	73,582	81,047	81,047	81,047	81,047	81,047	81,047	81,047
101 336 725 145 Retirement Contribution-DB	481,842	607,622	607,622	591,036	591,036	591,036	591,036	591,036	591,036	591,036
101 336 725 150 F.I.C.A.	30,575	27,781	27,781	28,824	28,824	28,824	28,824	28,824	28,824	28,824
101 336 725 160 Medical Insurance	276,560	255,636	255,636	288,060	288,060	288,060	288,060	288,060	288,060	288,060
101 336 725 165 Prescription Drug Coverage	47,284	19,543	19,543	38,961	38,961	38,961	38,961	38,961	38,961	38,961
101 336 725 167 Retiree Health Care (RHS Pla	1,100	1,057	1,057	1,245	1,245	1,245	1,245	1,245	1,245	1,245
101 336 725 170 Life Insurance	3,499	2,650	2,650	3,408	3,408	3,408	3,408	3,408	3,408	3,408
101 336 725 175 LTD	4,435	3,054	3,054	4,385	4,385	4,385	4,385	4,385	4,385	4,385
101 336 725 180 Other Benefits-Food Allowanc	24,162	25,200	25,200	22,800	22,800	22,800	22,800	22,800	22,800	22,800
101 336 725 190 Uniforms	21,875	21,475	21,475	20,650	20,650	20,650	20,650	20,650	20,650	20,650
101 336 750 210 Office Supplies	4,000	1,758	1,758	4,000	4,000	4,000	4,000	4,000	4,000	4,000
101 336 750 220 Operating Expenses	10,000	5,235	5,235	10,000	10,000	10,000	10,000	10,000	10,000	10,000
101 336 750 221 Cellular Phones & Pagers	1,500	1,491	1,491	1,750	1,750	1,750	1,750	1,750	1,750	1,750
101 336 750 222 Medical/Rescue Supplies	19,500	12,831	12,831	19,500	19,500	19,500	19,500	19,500	19,500	19,500
101 336 750 224 Subscriptions	1,000	209	209	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101 336 825 371 HTE Maintenance	7,000	3,314	3,314	7,500	7,500	7,500	7,500	7,500	7,500	7,500
101 336 825 375 Computer Services-DMS	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
101 336 825 390 Copier	2,500	1,368	1,368	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101 336 825 430 Auto Maintenance	50,000	40,316	40,316	30,000	30,000	30,000	30,000	30,000	30,000	30,000
101 336 825 480 Mutual Aid Dues	5,700	4,770	4,770	5,700	5,700	5,700	5,700	5,700	5,700	5,700
101 336 825 490 Bldg & Equip Maintenance	16,000	7,841	7,841	16,000	16,000	16,000	16,000	16,000	16,000	16,000
101 336 825 910 Electric	25,000	20,945	20,945	25,000	25,000	25,000	25,000	25,000	25,000	25,000
101 336 825 920 Water	3,800	2,608	2,608	4,100	4,100	4,100	4,100	4,100	4,100	4,100
101 336 825 930 Heat (Gas)	20,000	7,938	7,938	20,000	20,000	20,000	20,000	20,000	20,000	20,000
101 336 825 940 Telephone	2,500	2,006	2,006	2,500	2,500	2,500	2,500	2,500	2,500	2,500
101 336 850 540 Other Equipment	10,000	10,000	10,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
101 336 925 720 Education	10,000	8,377	8,377	15,000	15,000	15,000	15,000	15,000	15,000	15,000
TOTAL: 336 Fire Department	3,087,990	2,975,589	2,975,589	3,122,471	3,122,471	3,122,471	3,200,897	3,200,897	3,200,897	3,200,897

CITY OF WYANDOTTE
DEPARTMENT BUDGETS-2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 101 General Fund
Department 440 Engineering and Building

	ACTUAL AMENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
440 Engineering and Building					
101 440 725 110 Salary	469,050	433,402	463,299	458,715	458,715
101 440 725 115 Salaries-Seasonal (PT)	99,904	67,330	115,696	99,904	99,904
101 440 725 120 Overtime	5,500	4,217	5,500	5,500	5,500
101 440 725 130 Longevity	4,486	4,486	2,015	2,015	2,015
101 440 725 140 Retirement Contribution-DC	19,465	18,022	18,747	18,865	18,865
101 440 725 145 Retirement Contribution-DB	110,728	125,269	139,544	159,691	159,691
101 440 725 150 F.I.C.A.	43,096	36,435	42,310	42,555	42,555
101 440 725 160 Medical Insurance	86,669	78,086	100,023	100,023	100,023
101 440 725 165 Prescription Drug Coverage	13,292	6,116	13,141	13,141	13,141
101 440 725 170 Life Insurance	1,082	825	1,063	1,063	1,063
101 440 725 175 LTD	1,344	925	1,327	1,330	1,330
101 440 750 210 Office Supplies	16,000	8,080	16,000	16,000	16,000
101 440 750 221 Cellular Phones & Pagers	2,520	3,204	2,520	2,520	2,520
101 440 750 235 Cleaning Supplies	1,900	1,612	1,900	1,900	1,900
101 440 825 375 Computer Services-DMS	10,600	4,000	10,600	10,600	10,600
101 440 825 390 Copier	2,200	1,641	2,200	2,200	2,200
101 440 825 490 C of C Inspectors	55,000	71,029	65,000	65,000	65,000
101 440 825 491 Electrical Inspectors	26,000	25,115	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	8,032	9,000	9,000	9,000
101 440 825 494 Building Inspectors	500		500	500	500
101 440 825 500 Contractual Services-CAD					
101 440 925 720 Education	3,000	1,936	2,500	15,792	15,792
101 440 925 730 Automobile	5,000	3,782	4,700	2,500	2,500
101 440 925 740 NSP 1-Demolition		31			
101 440 925 742 NSP 1-Rehab	120,400	2,543			
101 440 925 750 NSP 2-Admin-Equipment	3,000	569	3,000	3,000	3,000
101 440 925 751 NSP 2-Admin-Contract Employee	50,000	35,888	43,829	43,829	43,829
101 440 925 752 NSP 2-Act. Del.-New Construc	217,000	62,482	10,800	10,800	10,800
101 440 925 756 NSP 2-New Construction	489,200	1,113,975	50,000	50,000	50,000
101 440 925 757 NSP 2-Housing Counseling	25,400	450	2,925	2,925	2,925
101 440 925 758 NSP 2-Rehab Construction	1,235,800	220,474	50,000	50,000	50,000
101 440 925 759 NSP 2-Activity Delivery-Reha	52,000	26,329	2,700	2,700	2,700
101 440 925 760 NSP 2-Activity Delivery-Infe	37,948	578	3,000	3,000	3,000

CITY OF WYANDOTTE
DEPARTMENT BUDGETS-2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 101 General Fund
Department 440 Engineering and Building

	ACTUAL AMENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
101 440 925 761 NSP 2-Acquisition Rehab	80,000	23			
101 440 925 762 NSP 2-Prog Inc Exp-Administ	112,000		6,171	6,171	6,171
101 440 925 763 NSP 2-Program Inc Exp-Constr	1,205,875	2,644	1,040,801	1,040,801	1,040,801
101 440 925 770 NSP 3-Rehab-Disabled Veteran			156,000	156,000	156,000
TOTAL: 440 Engineering and Building	4,637,363	2,389,342	2,435,211	2,451,140	2,451,140

CITY OF WYANDOTTE
DEPARTMENT BUDGETS-2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 101 General Fund
Department 448 Department of Public Works

	ACTUAL AMENDED	ACTUAL	DEPARTMENT	FINANCE	COUNCIL
	2012 FY	2012	REQUEST	REQUESTED	REQUESTED
	BUDGET	FISCAL YR	10/12 - 09/13	10/12 - 09/13	10/12 - 09/13
101 448 825 375 Computer Services-DMS	1,500	1,500	1,500	1,500	1,500
101 448 825 390 Copier	2,100	1,786	1,800	1,800	1,800
101 448 825 420 Building Services	45,000	21,269	45,000	45,000	45,000
101 448 825 430 Garage-Police Vehicle Mainte	36,000	20,754	36,000	36,000	36,000
101 448 825 431 Garage-Other Vehicle Mainten	86,000	56,855	86,000	86,000	86,000
101 448 825 432 Garage-Equipment Maintenance	68,000	45,585	68,000	68,000	68,000
101 448 825 435 Garage-Contractual Services	27,000	16,814	27,000	27,000	27,000
101 448 825 480 Parks-Memorial Park Grass Cu	24,500	12,523	19,500	19,500	19,500
101 448 825 481 Parks-Tree Stump Removal	3,000		2,500	2,500	2,500
101 448 825 482 Site Improve-BASF Park	14,000	10,518	14,000	14,000	14,000
101 448 825 490 Land Lease-DYE (DPS Land)	1,767	1,766	1,767	1,767	1,767
101 448 825 910 Electric	32,000	31,645	35,000	35,000	35,000
101 448 825 920 Water	4,500	3,501	4,600	4,600	4,600
101 448 825 930 Heat(Gas)	33,000	17,059	29,000	29,000	29,000
101 448 850 530 Vehicles	21,000		27,000	21,000	21,000
101 448 850 540 Other Equipment	15,000		20,000	15,000	15,000
101 448 925 720 Education	500		500	500	500
TOTAL: 448 Department of Public Works	2,977,810	2,359,033	2,950,739	2,968,634	2,968,634

Fund 101 General Fund
Department 750 Recreation Department

	ACTUAL AMENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
101 750 925 780 Rentals (Seniors/PortaJohns)	6,000	3,344	6,000	6,000	6,000
101 750 925 795 Cell Phone Reimbursement			720	720	720
101 750 925 796 License Fees-W County Health			1,600	1,600	1,600
TOTAL: 750 Recreation Department	523,532	467,318	494,306	500,354	458,094

CITY OF WYANDOTTE
DEPARTMENT BUDGETS-2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 101 General Fund
Department 755 Swimming Pool-Recreation

	ACTUAL AMENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
755 Swimming Pool-Recreation					
101 755 725 115 Salary-Seasonal (PT)	10,000	9,319	11,000	11,000	11,000
101 755 725 150 F.I.C.A.	765	712	842	842	842
101 755 750 220 Operating Expenses	600	203	900	900	900
101 755 825 430 Maintenance & Supplies	100		100	100	100
101 755 825 910 Electric	1,200	723	1,200	1,200	1,200
TOTAL: 755 Swimming Pool-Recreation	12,665	10,959	14,042	14,042	14,042

CITY OF WYANDOTTE
DEPARTMENT BUDGETS-2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 101 General Fund
Department 756 Yack Ice Arena-Recreation

	ACTUAL AMENDED		ACTUAL		DEPARTMENT		FINANCE		COUNCIL	
	2012 FY	BUDGET	2012	FISCAL YR	10/12 - 09/13	REQUEST	10/12 - 09/13	REQUESTED	10/12 - 09/13	REQUESTED
756 Yack Ice Arena-Recreation										
101 756 725 110 Salary	67,475		61,964		67,475		67,475		67,475	
101 756 725 115 Salary-Seasonal (PT)	49,840		46,365		57,964		49,840		49,840	
101 756 725 120 Overtime	1,500		1,591		1,500		1,500		1,500	
101 756 725 130 Longevity	1,010		1,010				120		120	
101 756 725 140 Retirement Contribution-DC	6,748		6,196		6,748		6,748		6,748	
101 756 725 150 F.I.C.A.	9,218		8,218		9,769		9,150		9,150	
101 756 725 160 Medical Insurance	21,710		19,576		23,304		23,304		23,304	
101 756 725 165 Prescription Drug Coverage	2,836		344		2,997		2,997		2,997	
101 756 725 170 Life Insurance	204		155		204		204		204	
101 756 725 175 LTD	196		133		196		196		196	
101 756 725 190 Uniforms	675		675		675		675		675	
101 756 750 210 Office Supplies	1,500		780		1,500		1,500		1,500	
101 756 750 225 Concession Supplies	22,000		20,640		24,000		24,000		24,000	
101 756 750 235 Cleaning Supplies	7,000		7,496		7,000		7,000		7,000	
101 756 825 420 Bldg & Equip Maintenance	23,000		34,313		26,000		26,000		26,000	
101 756 825 430 Contractual Services	15,000		5,897		16,000		16,000		16,000	
101 756 825 910 Electric	103,000		129,755		105,000		105,000		105,000	
101 756 825 920 Water	4,200		3,557		4,200		4,200		4,200	
101 756 825 930 Heat (Gas)	37,000		20,272		35,000		35,000		35,000	
101 756 925 795 Cell Phone Reimbursement					240		240		240	
101 756 925 796 License Fees-Beer/Wine-Count					1,300		1,300		1,300	
TOTAL: 756 Yack Ice Arena-Recreation	374,112		368,943		391,072		382,449		382,449	

CITY OF WYANDOTTE
DEPARTMENT BUDGETS-2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 101 General Fund
Department 775 Youth Assistance Program

	ACTUAL AMENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
775 Youth Assistance Program					
101 775 725 110 Salary	30,306	27,974		30,306	30,306
101 775 725 130 Longevity	500	500		630	630
101 775 725 140 Retirement Contribution-DC	3,031	2,797		3,031	3,031
101 775 725 150 F.I.C.A.	2,357	2,073		2,367	2,367
101 775 725 160 Medical Insurance	5,617	5,166		6,170	6,170
101 775 725 165 Prescription Drug Coverage	735	805		768	768
101 775 725 170 Life Insurance	136	103		136	136
101 775 725 175 LTD	88	60		88	88
101 775 750 210 Office Supplies	200	143		200	200
101 775 825 350 Printing	100			100	100
101 775 925 730 Automobile	150			150	150
TOTAL: 775 Youth Assistance Program	43,221	39,626		43,946	43,946

CITY OF WYANDOTTE
DEPARTMENT BUDGETS-2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 101 General Fund
Department 800 Historical/Marketing

	ACTUAL AMENDED 2012 FY	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
800 Historical/Marketing					
101 800 725 110 Salary	56,181	51,804	56,181	56,181	86,487
101 800 725 115 Salary-PT	36,598	31,631	36,598	36,598	39,859
101 800 725 120 Overtime		989			
101 800 725 130 Longevity	140	140			120
101 800 725 140 Retirement Contribution-DC	5,618	5,180	5,619	5,619	8,650
101 800 725 150 F.I.C.A.	7,108	6,366	7,098	7,098	9,675
101 800 725 160 Medical Insurance	10,831	8,929	11,640	11,640	16,622
101 800 725 165 Prescription Drug Coverage	1,586	179	1,614	1,614	2,383
101 800 725 170 Life Insurance	137	103	137	137	274
101 800 725 175 LTD	163	111	163	163	251
101 800 750 210 Office Supplies	1,050	1,036	1,050	1,050	1,050
101 800 750 211 Office Supplies-Special Even					500
101 800 750 230 Postage	80	31	80	80	80
101 800 750 270 Bldg. Maint. and Sup	8,279	6,543	8,279	8,279	8,279
101 800 825 350 Printing	800	800	800	800	800
101 800 825 375 Computer Services-DMS	150	150	150	150	150
101 800 825 910 Electric	6,700	3,829	6,700	6,700	6,700
101 800 825 920 Water	1,675	1,603	1,675	1,675	1,675
101 800 825 930 Heat (Gas)	10,200	4,925	10,200	10,200	10,200
101 800 825 940 Telephone	2,200	2,256	2,200	2,200	2,200
101 800 925 720 Education	240		240	240	240
101 800 925 730 Automobile	160		160	160	160
TOTAL: 800 Historical/Marketing	149,897	126,613	150,584	150,584	196,355

CITY OF WYANDOTTE
DEPARTMENT BUDGETS-2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 101 General Fund
Department 805 Zoning Board and Appeals

	ACTUAL AMENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
805 Zoning Board and Appeals					
101 805 725 120 Overtime	3,500	2,951	4,000	4,000	4,000
101 805 725 150 F.I.C.A.	268		268	306	306
101 805 750 210 Office Supplies	75		75	75	75
TOTAL: 805 Zoning Board and Appeals	3,843	2,951	4,343	4,381	4,381

CITY OF WYANDOTTE
DEPARTMENT BUDGETS-2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 101 General Fund
Department 810 Planning Commission

	ACTUAL AMENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
810 Planning Commission					
101 810 725 120 Overtime	4,000	4,003	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		100	100	100
101 810 825 390 Consultants	8,400	5,600	18,400	18,400	18,400
101 810 925 710 Travel	1,500	625	1,500	1,500	1,500
TOTAL: 810 Planning Commission	14,506	10,228	24,306	24,306	24,306

CITY OF WYANDOTTE
DEPARTMENT BUDGETS-2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 101 General Fund
Department 815 Building Board of Appeals

	ACTUAL AMENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
815 Building Board of Appeals					
101 815 725 120 Overtime	1,500	765	1,500	1,500	1,500
101 815 725 150 P.I.C.A.	115		115	115	115
101 815 750 210 Office Supplies	75		75	75	75
TOTAL: 815 Building Board of Appeals	1,690	765	1,690	1,690	1,690

CITY OF WYANDOTTE
DEPARTMENT BUDGETS-2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 101 General Fund
Department 835 Retirement Commission

	ACTUAL AMENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
835 Retirement Commission					
101 835 725 160 Medical Insurance	2,143,713	1,965,070		2,168,400	2,168,400
TOTAL: 835 Retirement Commission	2,143,713	1,965,070		2,168,400	2,168,400

DEPARTMENT BUDGETS-2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 101 General Fund
Department 840 Election Commission

	ACTUAL AMENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
840 Election Commission					
101 840 725 110 Salary	15,750	16,175	18,300	18,300	18,300
101 840 725 120 Overtime	4,000	2,017	4,000	4,000	4,000
101 840 725 150 F.I.C.A.	306		306	306	306
101 840 750 220 Operating Expenses	10,465	10,507	10,267	10,267	10,267
101 840 825 360 Legal Notice	912	475	912	912	912
101 840 825 490 Contractual Services	14,943	11,298	12,100	12,100	12,100
TOTAL: 840 Election Commission	46,376	40,474	45,885	45,885	45,885

CITY OF WYANDOTTE
DEPARTMENT BUDGETS-2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 101 General Fund
Department 845 Civil Service Commission

	ACTUAL AMENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
845 Civil Service Commission					
101 845 725 110 Salary	4,000	2,899		3,000	3,000
101 845 725 150 F.I.C.A.	306			230	230
101 845 750 210 Office Supplies	100	5		100	100
101 845 750 230 Postage	100	80		100	100
101 845 750 490 Test Administration	5,000	800		2,000	2,000
TOTAL: 845 Civil Service Commission	9,506	3,784		5,430	5,430
TOTAL: 101 General Fund	23,360,990	19,366,067	19,112,562	21,497,909	21,548,032
*** FINAL TOTAL ***	23,360,990	19,366,067	19,112,562	21,497,909	21,548,032

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 2013 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

Fiscal Year End	Fund Balance	Revenue/ Operating Transfers	Expenditures/ Operating Transfers
2013 (Proposed)	79,460	1,168,247	1,212,562
2012 (Budget)	123,775	1,103,243	1,087,311
2011	107,843	1,364,250	1,360,556
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

2013 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.

CITY OF YANCOUPE
DEPARTMENT I -2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 202 Major Street Fund
Department 000 Non-Departmental

	ACTUAL AMENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
202 Major Street Fund					
000 Non-Departmental					
202 000 600 060 State Revenue	1,033,243	(681,820)		1,098,247	
202 000 600 065 Revenue-METRO Act	70,000	(72,716)	70,322	70,000	
202 000 655 010 Interest Earnings					
TOTAL: 000 Non-Departmental	1,103,243	(754,536)	70,322	1,168,247	

CITY OF YANDOTTE
DEPARTMENT I -2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 202 Major Street Fund
Department 440 Engineering and Building

	ACTUAL AMENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
440 Engineering and Building					
202 440 825 420 Traffic Signals	36,000	22,294	36,000	36,000	
202 440 825 421 Maintenance-Railroad Crossin				79,000	
202 440 825 460 Resurfacing	320,000	247,758	400,000	350,000	
202 440 825 490 Other Maintenance	10,000		10,000	10,000	
202 440 925 510 Transfer MVHF Local	258,311		260,000	274,562	
202 440 925 790 Miscellaneous	30,000		30,000	30,000	
202 440 926 110 Salary	310,000	310,000	310,000	310,000	
202 440 926 210 Supplies	93,000	93,000	93,000	93,000	
202 440 926 310 Reimbursements-Contractual S	30,000	30,000	30,000	30,000	
TOTAL: 440 Engineering and Building	1,087,311	703,053	1,169,000	1,212,562	

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 2013 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>
2013 (Proposed)	105,231	680,219	643,000
2012 (Budget)	68,012	643,254	635,000
2011	59,758	1,312,697	1,336,438
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

2013 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.

CITY OF VANDOTTE
DEPARTMENT E -2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 203 Local Street Fund
Department 000 Non-Departmental

	ACTUAL AMENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
203 Local Street Fund					
000 Non-Departmental					
203 000 600 060 State Revenue	384,843	(563,149)		405,557	
203 000 655 010 Interest Earnings	100	(93)		100	
203 000 670 030 Reimbursements from Other Fu	258,311			274,562	
TOTAL: 000 Non-Departmental	643,254	(563,243)		680,219	

CITY OF VANDOTTE
DEPARTMENT I -2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 203 Local Street Fund
Department 440 Engineering and Building

	ACTUAL AMENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
440 Engineering and Building					
203 440 825 460 Resurfacing	210,000	(123)	210,000	210,000	
203 440 926 110 Salary	315,000	315,000	315,000	323,000	
203 440 926 210 Supplies	85,000	85,000	85,000	85,000	
203 440 926 310 Reimbursements-Contractual S	25,000	25,000	25,000	25,000	
TOTAL: 440 Engineering and Building	635,000	424,876	635,000	643,000	

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

	Fund	Revenue/	Expenditures/
Fiscal Year End	Balance	Operating Transfers	Operating Transfers
2013 (Proposed)	(1,239,213)	204,113	120,966
2012 (Budget)	(1,322,360)	210,940	127,042
2011	(1,406,258)	126,619	255,817
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

2013 Fiscal Year Budget Highlights

Approximately \$125,000 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 Substation) 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 \$145,500 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 \$79,000 to the fund to subsidize the repayment of loans incurred for the environmental cleanup at Labadie Park.

CITY OF WANDOTTE
DEPARTMENT BUDGET 2013 FISCAL YEAR
SEPTEMBER 30, 2012

und 231 Brownfield Redevelopment Fund
Department 000 Non-Departmental

	ACTUAL AMENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
231 Brownfield Redevelopment Fund					
000 Non-Departmental					
231 000 411 014 School Taxes #14	5,906	(4,950)		5,337	
231 000 421 004 Non-School Taxes #4	61,701	(56,824)		55,811	
231 000 421 007 Non-School Taxes #7	15,085	(15,695)		15,113	
231 000 421 008 Non-School Taxes #8	26,519	(28,071)		30,788	
231 000 421 009 Non-School Taxes #9	13,870	(14,205)		6,809	
231 000 421 010 Non-School Taxes #10	2,077	(2,168)		2,079	
231 000 421 011 Non-School Taxes #11	8,125	(16,539)		8,089	
231 000 421 014 Non-School Taxes #14		(955)		996	
231 000 655 010 Interest Earnings					
231 000 655 040 Miscellaneous Revenue	77,657	(130,363)		79,091	
TOTAL: 000 Non-Departmental	210,940	(269,774)		204,113	

CITY OF VANDOTTE
 DEPARTMENT BUDA 2013 FISCAL YEAR
 SEPTEMBER 30, 2012

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Fund 231 Brownfield Redevelopment Fund
 Department 103 Brownfield Site #3

ACTUAL AMENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
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103 Brownfield Site #3
 TOTAL: 103 Brownfield Site #3

CITY OF YANDOTTE
DEPARTMENT BUDGET 2013 FISCAL YEAR
SEPTEMBER 30, 2012

fund 231 Brownfield Redevelopment Fund
Department 104 Brownfield Site #4

	ACTUAL AMENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
104 Brownfield Site #4					
231 104 925 790 City-wide Remediation Fund-1	2,500			2,500	
231 104 926 120 Interest Reimbursement #4	12,735	25,799		12,440	
TOTAL: 104 Brownfield Site #4	15,235	25,799		14,940	

CITY OF WANDOTTE
DEPARTMENT BUDGET FISCAL YEAR
SEPTEMBER 30, 2012

and 231 Brownfield Redevelopment Fund
Department 107 Brownfield Site #7

	ACTUAL AMENDED	ACTUAL	DEPARTMENT	FINANCE	COUNCIL
	2012 FY	2012	REQUEST	REQUESTED	REQUESTED
	BUDGET	FISCAL YR	10/12 - 09/13	10/12 - 09/13	10/12 - 09/13
107 Brownfield Site #7					
231 107 825 040 Response Activities #7	3,838				
231 107 926 120 Interest Reimbursement #7	17,741	36,627		19,204	
TOTAL: 107 Brownfield Site #7	17,741	40,465		19,204	

CITY OF VANDOTTE
DEPARTMENT BUL -2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 231 Brownfield Redevelopment Fund
Department 108 Brownfield Site #8

	ACTUAL AMENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
108 Brownfield Site #8					
231 108 925 790 City-wide Remediation Fund-1	11,100	19,636		1,000	
231 108 926 120 Interest Reimbursement #8	11,100	19,636		13,802	
TOTAL: 108 Brownfield Site #8				14,802	

Fund 231 Brownfield Redevelopment Fund
 Department 109 Brownfield Site #9

ACTUAL AMENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
			5,006	
			5,006	

109 Brownfield Site #9
 231 109 926 110 Principal Reimbursement #9
 TOTAL: 109 Brownfield Site #9

CITY OF VANDOTTE
DEPARTMENT BUD. 2013 FISCAL YEAR
SEPTEMBER 30, 2012

and 231 Brownfield Redevelopment Fund
Department 110 Brownfield Site #10

ACTUAL AMENDED	ACTUAL	DEPARTMENT	FINANCE	COUNCIL
2012 FY	2012	REQUEST	REQUESTED	REQUESTED
BUDGET	FISCAL YR.	10/12 - 09/13	10/12 - 09/13	10/12 - 09/13

110 Brownfield Site #10
TOTAL: 110 Brownfield Site #10

CITY OF WANDOTTE
DEPARTMENT BUD 2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 231 Brownfield Redevelopment Fund
Department 111 Brownfield Site #11

ACTUAL AMENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
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			6,566	
			6,566	

CITY OF YANDOTTE
DEPARTMENT BUD 2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 231 Brownfield Redevelopment Fund
Department 114 Brownfield Site #14

ACTUAL AMENDED 2012 FY	ACTUAL 2012	DEPARTMENT REQUEST	FINANCE REQUESTED	COUNCIL REQUESTED
BUDGET	FISCAL YR	10/12 - 09/13	10/12 - 09/13	10/12 - 09/13

114 Brownfield Site #14
231 114 926 110 Principal Reimbursement #14
TOTAL: 114 Brownfield Site #14

4,950
4,950

5,309
5,309

Fund 231 Brownfield Redevelopment Fund
Department 200 General Government Administration

	ACTUAL AMENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
200 General Government Administration					
231 200 750 210 AO-Equipment and Supplies	1,000	473		1,000	
231 200 750 220 AO-Training, Memberships, Tr	1,000			1,000	
231 200 925 335 AO-Project Dev and Env Servi	57,966	3,985		30,139	
231 200 926 110 AO-Salary	23,000	23,000		23,000	
TOTAL: 200 General Government Administration	82,966	27,458		55,139	
TOTAL: 231 Brownfield Redevelopment Fund	337,982	(151,464)		325,079	
*** FINAL TOTAL ***	337,982	(151,464)		325,079	

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 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

<u>Fiscal Year End</u>	<u>Fund Balance</u>	<u>Revenue/ Operating Transfers</u>	<u>Expenditures/ Operating Transfers</u>
2013 (Proposed)	1,058,164	264,431	500,000
2012 (Budget)	1,293,733	248,750	514,673
2011	1,559,656	346,456	508,307
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

2013 Fiscal Year Budget Highlights

Budget includes amounts to continue citywide sidewalk replacement program. Project area for 2013 FY includes Eureka to Ford Avenue, 15th Street to Fort Street which was last done in 1995-1996. Fund balance is being depleted due to the significant amount of work performed on city property which does not get billed or reimbursed.

CITY OF VANDOTTE
DEPARTMENT BC -2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 249 Sidewalk and Alley Fund
Department 000 Non-Departmental

	ACTUAL AMENDED		ACTUAL 2012	DEPARTMENT REQUEST	FINANCE		COUNCIL REQUESTED
	2012 FY BUDGET	FISCAL YR 10/12 - 09/13			10/12 - 09/13	10/12 - 09/13	
249 Sidewalk and Alley Fund							
000 Non-Departmental							
249 000 411 000 Taxes-General	6,000		2		6,000		
249 000 630 027 Service Fees-Streetscape (DD	30,000				54,932		
249 000 630 028 Service Fees-Sidewalk Repair			(258)				
249 000 630 030 Service Fees-Streetscape Pro	60,000		(97,381)		40,000		
249 000 630 031 Service Fees-2000 Sidewalks			(433)				
249 000 630 053 Service Fees-Mulberry Improv	5,000		(2,971)		5,000		
249 000 630 057 Service Fees-2009 Special As	20,000		(7,566)		40,000		
249 000 630 058 Service Fees-2010/2011 Spec	100,000		(55,119)		20,000		
249 000 630 059 Service Fees-2012 Sidewalks			(59,776)		25,000		
249 000 630 060 Service Fees-2013 Special As					50,000		
249 000 655 010 Interest Earnings	1,500		(971)		1,500		
249 000 655 031 Interest-Streetscape Project	25,000		(15,143)		20,000		
249 000 655 053 Interest-Mulberry Improvemen	500		(162)		250		
249 000 655 057 Interest-2009 Special Assess	250		(130)		250		
249 000 655 058 Interest-2010/2011 Special A	500		(670)		500		
249 000 655 059 Interest-2012 Special Assess			(8)		500		
249 000 655 060 Interest-2013 Special Assess					500		
TOTAL: 000 Non-Departmental	248,750		(240,592)		264,432		

CITY OF WANDOTTE
DEPARTMENT BI -2013 FISCAL YEAR
SEPTEMBER 30, 2012

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

	ACTUAL AMENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
450 Spcl Assess-Sidewalks/Alleys					
249 450 825 461 Sidewalks	384,173	259,634	400,000	400,000	
249 450 825 462 Alleys	30,500				
249 450 926 110 Personnel Reimbursements	100,000	100,000	110,000	100,000	
TOTAL: 450 Spcl Assess-Sidewalks/Alleys	514,673	359,634	510,000	500,000	
TOTAL: 249 Sidewalk and Alley Fund	763,423	120,603	510,000	764,432	

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 (68%)** – 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>
2013 (Proposed)*	98,727	29,500	69,600
2012 (Budget)*	138,827	68,000	121,398
2011	192,225	27,035	54,771
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

* Note that the fund balance includes \$26,798 related to a forthcoming budget amendment for the 7/24/12 council approval of a police vehicle

2013 Fiscal Year Budget Highlights

Budget includes continued utilization of the Canine Program and the purchase of one (1) patrol vehicle.

CITY OF VANDOTTE
DEPARTMENT BC -2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 265 Drug Forfeiture Fund
Department 000 Non-Departmental

	ACTUAL AMENDED		ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
	2012 FY BUDGET	2012				
265 Drug Forfeiture Fund						
000 Non-Departmental						
265 000 655 010 Interest Earnings	500	(155)			500	
265 000 655 041 Drug Forfeit Revenue-State	60,000	(24,696)		60,000	20,000	
265 000 655 045 OWI Forfeiture-Revenue	5,000	(1,350)		2,500	5,000	
265 000 655 050 OMNIBUS Forfeitures	2,500	(4,343)		1,000	4,000	
TOTAL: 000 Non-Departmental	68,000	(30,545)		63,500	29,500	

CITY OF VANDOTTE
DEPARTMENT BU -2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 265 Drug Forfeiture Fund
Department 301 Police Department

	ACTUAL AMENDED 2012 FY	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
301 Police Department					
265 301 925 730 Other Expenses - State	80,000	103,072	55,000	55,000	
265 301 925 740 OWI Forfeiture-Expense	5,000		5,000	5,000	
265 301 925 745 OMNIBUS Forfeitures	2,000	1,040	2,000	2,000	
265 301 926 610 Reimbursements	7,600	7,600		7,600	
TOTAL: 301 Police Department	94,600	111,712	62,000	69,600	
TOTAL: 265 Drug Forfeiture Fund	162,600	81,166	125,500	99,100	
*** FINAL TOTAL ***	162,600	81,166	125,500	99,100	

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>
2013 (Proposed)*	0	78,063	78,063
2012 (Budget)*	0	140,575	81,400
2011	(59,175)	56,487	67,458
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

* Note that the fund balance includes a forthcoming budget amendment of \$59,175 related to 2011FY revenue not received until the 2012FY (due to new accounting rules that went into effect in the 2003FY)

2013 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.

CITY OF YANDOTTE
DEPARTMENT BU -2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 281 Housing Rehabilitation Fund
Department 000 Non-Departmental

	ACTUAL AMENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
281 Housing Rehabilitation Fund					
000 Non-Departmental					
281 000 510 Federal Revenue-Grants	81,400			78,063	
TOTAL: 000 Non-Departmental	81,400			78,063	

CITY OF YANDOTTE
DEPARTMENT BU 2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 281 Housing Rehabilitation Fund
Department 440 Engineering and Building

	ACTUAL AMENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
440 Engineering and Building					
281 440 825 420 Housing Rehabilitation	60,000		56,663	56,663	
281 440 926 110 Personal Services	21,400	21,400	4,500	21,400	
TOTAL: 440 Engineering and Building	81,400	21,400	61,163	78,063	

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>
2013 (Proposed)	n/a	n/a	n/a
2012 (Budget)	24,081	153,032	153,032
2011	24,081	29,280	41,153
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.

2013 Fiscal Year Budget Highlights

Programming for the 2013 FY is not yet available. A budget amendment will be requested upon receipt of the enumeration letter from Wayne County.

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. 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

Fiscal Year End	Fund Balance	Revenue/ Operating Transfers	Expenditures/ Operating Transfers
2013 (Proposed)	1,076,310	25,383	65,000
2012 (Budget)	1,115,927	44,368	215,000
2011	1,286,559	66,253	71,919
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

2013 Fiscal Year Budget Highlights

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

CITY WANDOTTE
DEPARTMENT BU -2013 FISCAL YEAR
SEPTEMBER 30, 2012

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

	ACTUAL AMENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
284 Urban Development Action Grant Fund					
000 Non-Departmental					
284 000 650 040 Misc Fees-Sale of Property		299			
284 000 655 010 Interest Earnings	13,972	(24,652)		13,800	
284 000 655 050 Misc Receipts-L/C Payments	11,137	(11,137)		11,584	
284 000 670 032 Misc Revenue-Parking Lot Loa	19,259	(39,090)			
TOTAL: 000 Non-Departmental	44,368	(74,582)		25,384	

CITY OF VANDOTTIE
DEPARTMENT BUL 2013 FISCAL YEAR
SEPTEMBER 30, 2012

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

	ACTUAL AMENDED	ACTUAL	DEPARTMENT	FINANCE	COUNCIL
	2012 FY	2012	REQUEST	REQUESTED	REQUESTED
	BUDGET	FISCAL YR	10/12 - 09/13	10/12 - 09/13	10/12 - 09/13
200 General Government Administration					
284 200 850 560 Land & Buildings	200,000	16,534	200,000	50,000	
284 200 926 310 Reimbursements-Contractual	15,000	15,000	15,000	15,000	
TOTAL: 200 General Government Administration	215,000	31,534	215,000	65,000	
TOTAL: 284 Urban Development Action Grant Fu	259,368	(43,047)	215,000	90,384	
*** FINAL TOTAL ***	259,368	(43,047)	215,000	90,384	

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. This is the second year the Independence Day Fireworks are not included in the budget. 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 (67%)* – includes booth rentals, beverage sales, souvenir sales, advertising revenue, and donations.
- *Other Special Events (33%)* – 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 (23%)* - labor, advertising, decorations, capital equipment.
- *Administration (13%)* - 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>
2013 (Proposed)	78,343	243,900	241,800
2012 (Budget)	76,243	232,400	254,000
2011	97,843	291,486	295,370
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

2013 Fiscal Year Budget Highlights

Proposed budget indicates an excess of revenues over expenditures for the first time in thirteen (13) years.

CITY VANDOTTIE
DEPARTMENT BUL 2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 285 Special Events Fund
Department 000 Non-Departmental

	ACTUAL AMENDED		ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
	2012 FY BUDGET	2012 FISCAL YR				
285 Special Events Fund						
000 Non-Departmental						
285 000 655 020 Misc Rec-Showmobile Rental	4,000	(1,375)		4,000	4,000	
285 000 655 024 Misc Rec-Merchandise Sales	1,000	(160)		1,000	1,000	
285 000 655 025 Misc Rec-Heritage Days	7,000	(6,686)			7,000	
285 000 655 029 Misc Rec-Christmas Parade	250	(100)		500	250	
285 000 655 031 Misc Rec-July 4 Parade	250			500	250	
285 000 655 032 Misc Rec-City Calendar Reven		(152)		1,000		
285 000 655 039 Misc Rec-Special Events (Mis	500	(450)		500	500	
285 000 655 055 Misc Rec-Trolley Rental Reve	16,000	(17,132)		16,000	16,000	
285 000 655 070 Misc Rec-Booth Rental (Art F	38,000	(53,636)		40,500	38,000	
285 000 655 071 Misc Rec-Beverage (Art Fair)	80,000	(65,085)		80,000	80,000	
285 000 655 072 Misc Rec-Lemonade (Art Fair)	10,000			10,000	10,000	
285 000 655 073 Misc Rec-Food Booths (Art Fa	28,000	(25,755)		25,200	28,000	
285 000 655 074 Misc Rec-Jury Fees (Art Fair	5,000	(5,754)		5,000	5,000	
285 000 655 075 Misc Rec-Ad Book (Art Fair)		(250)				
285 000 655 076 Misc Rec-Childrens (Art Fair	2,000	(169)		2,500	2,000	
285 000 655 077 Misc Rec-Non-Profit (Art Fai	1,000	(780)		1,000	1,000	
285 000 655 079 Misc Rec-Kids Expo Booth Ren	400			400	400	
285 000 655 080 Misc Rec-Bank Bldg-Pking (Ar	9,000	(9,000)			9,000	
285 000 655 089 Misc Rec-Art Fair (Misc)		(320)				
285 000 655 010 Interest Earnings						
285 000 660 010 Corporate Donations	30,000	(41,050)		41,500	41,500	
TOTAL: 000 Non-Departmental	232,400	(227,857)		229,600	243,900	

CITY VANDOTTE
DEPARTMENT BU 2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 285 Special Events Fund
Department 225 Community Relations

	ACTUAL AMENDED	ACTUAL	DEPARTMENT	FINANCE	COUNCIL
	2012 FY	2012	REQUEST	REQUESTED	REQUESTED
	BUDGET	FISCAL YR	10/12 - 09/13	10/12 - 09/13	10/12 - 09/13
225 Community Relations					
285 225 925 814 Fishing Derby/Kid's Expo	3,000	2,559	3,000	3,000	
285 225 925 819 Sister City Program	10,000		5,000	5,000	
285 225 925 820 City Calendar	4,500	3,131	4,500	3,500	
285 225 925 822 Merchandise (Souvenirs)	1,000		1,000	1,000	
285 225 925 825 Christmas Parade	8,000	6,885	7,000	7,000	
285 225 925 826 4th of July Parade	8,000	5,653	7,000	7,000	
285 225 925 831 Showmobile Expense/DPS Reimb	3,000	2,063	3,000	3,000	
285 225 925 835 Trolley Expense/DPS Reimburs				10,000	
285 225 925 836 Trolley Expense-Insurance				10,000	
285 225 925 849 Special Events-Misc	3,000	2,955	4,500	3,000	
285 225 925 860 Art Fair	155,000	130,561	147,500	147,500	
285 225 925 861 Art Fair-Lemonade Stands	7,500		7,500	7,500	
285 225 925 880 Heritage Days	7,000	6,250	7,500	7,000	
285 225 925 891 Flicks on Bricks	8,000	6,124	7,300	7,300	
285 225 925 855 Other Expenses-Trolley	16,000	20,508	16,000		
285 225 926 110 Reimbursements-Personal	20,000	20,000	20,000	20,000	
TOTAL: 225 Community Relations	254,000	206,691	240,800	241,800	

290 – Solid Waste Disposal Fund

Purpose

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

Major Revenue Sources

- **Property Taxes (65%)** – 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 (14%)** - revenue derived from the disposal of waste from dumpsters located at commercial and industrial locations within the city.
- **Sharing Agreement (15%)** - 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>
2013 (Proposed)	1,001,592	1,492,037	1,735,297
2012 (Budget)	1,244,852	1,584,056	1,805,764
2011	1,466,560	1,734,097	1,821,108
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

2013 Fiscal Year Budget Highlights

Includes the purchase of dumpsters, miscellaneous repairs, roll-offs and solid waste totes. The replacement of a 2005 F-350 truck (\$30,000) is not recommended at this time due to the declining fund balance.

CITY VANDOTTE
DEPARTMENT B -2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 290 Solid Waste Disposal Fund
Department 000 Non-Departmental

	ACTUAL AMENDED	ACTUAL	DEPARTMENT	FINANCE	COUNCIL
	2012 FY	2012	REQUEST	REQUESTED	REQUESTED
	BUDGET	FISCAL YR	10/12 - 09/13	10/12 - 09/13	10/12 - 09/13
290 Solid Waste Disposal Fund					
000 Non-Departmental					
290 000 411 000 Property Tax Receipts	1,459,130	(1,450,341)		1,381,182	
290 000 411 060 Taxes-TIFA Capture	(433,171)	448,562		(399,871)	
290 000 411 065 Taxes-TIFA Sharing Agreement	253,735	(267,209)		221,056	
290 000 411 067 Taxes-Brownfield Capture	(7,738)	7,257		(7,330)	
290 000 610 040 Dumpster Billing Receipts (C	12,000	(10,245)	15,000	13,000	
290 000 610 042 Dumpster Billing Receipts (D	220,200		188,000	200,000	
290 000 630 024 Service Fees-Sanitation	38,000	(31,277)	30,000	38,000	
290 000 650 000 Refuse Stickers	3,000	(3,174)	4,400	3,500	
290 000 650 011 Solid Waste	9,600	(10,358)		10,000	
290 000 650 012 Curbside Yard Waste	25,300	(30,252)	32,500	30,000	
290 000 655 010 Interest Earnings	4,000	(1,156)		2,500	
TOTAL: 000 Non-Departmental	1,584,056	(1,348,195)	269,900	1,492,037	

CITY OF WANDOTTE
DEPARTMENT BU 2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 290 Solid Waste Disposal Fund
Department 448 Department of Public Works

	ACTUAL AMENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
448 Department of Public Works					
290 448 825 470 Rubbish Collection	1,094,604	801,898	1,106,942	1,106,283	
290 448 825 480 Rubbish Dumping Fee	352,260	214,447	277,000	293,114	
290 448 825 490 Recycling Coll/Tip	7,000	282	6,500	6,500	
290 448 825 491 Compost Tipping Fee	20,000	15,060	19,000	19,000	
290 448 825 493 Household Hazardous Waste Pr	2,500	30	2,500	2,500	
290 448 825 494 Curbside Yard Waste	1,000		1,000	1,000	
290 448 850 540 Other Equipment	53,400	22,660	65,400	31,900	
290 448 926 610 Reimbursements	275,000	275,000	271,000	275,000	
TOTAL: 448 Department of Public Works	1,805,764	1,329,379	1,749,342	1,735,297	
TOTAL: 290 Solid Waste Disposal Fund	3,389,820	(18,815)	2,019,242	3,227,334	
*** FINAL TOTAL ***	3,389,820	(18,815)	2,019,242	3,227,334	

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

<u>Fiscal Year End</u>	<u>Fund Balance</u>	<u>Revenue/ Operating Transfers</u>	<u>Expenditures/ Operating Transfers</u>
2013 (Proposed)	186,231	750	20,300
2012 (Budget)	205,781	1,000	737,245
2011	942,025	1,424	51,691
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

* 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.

2013 Fiscal Year Budget Highlights

The 2012 budget includes a budget amendment of \$620,000 for the renovations at 3200 Biddle (Chase Bank Building). These renovation costs will be repaid to the Building Authority Improvement Fund from the Building Rental Fund through the rent proceeds for part of the first floor and the fourth floor. Also, 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.

Fund 295 Building Authority Improvement Fund
 Department 000 Non-Departmental

ACTUAL AMENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
1,000	(851)		750	
1,000	(851)		750	

295 Building Authority Improvement Fund
 000 Non-Departmental
 295 000 655 010 Interest Earnings
 TOTAL: 000 Non-Departmental

Fund 295 Building Authority Improvement Fund
Department 200 General Government Administration

	ACTUAL AMENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
200 General Government Administration					
295 200 825 328 Central Fire Station Improve		(919)			
295 200 825 329 Cellular Tower Improvements	300	224	300	300	
295 200 825 345 Memorial Park/Pool Improve	72,565	72,565			
295 200 825 355 City Hall Improvements/Renov	628,179	12,560			
295 200 925 790 Other Expenses-Misc	4,000				
295 200 926 310 Personnel Reimbursements	20,000	20,000	20,000	20,000	
TOTAL: 200 General Government Administration	725,044	104,431	20,300	20,300	
TOTAL: 295 Building Authority Improvement Fu	726,044	103,579	20,300	21,050	

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.

2013 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 3rd year of a sharing agreement with the TIFA Consolidated Fund (\$120k in 2011 FY, \$320k in 2012 FY and current year). It is anticipated that this sharing agreement will be extended for \$160k in the 2014FY as well. Per the attached analysis, this would still leave a projected surplus of approximately \$6k in the 2016 FY. The interfund loan for the Fire Pumper is scheduled for repayment in the 2014 FY through 2016 FY.

CITY OF SANDOTTE
DEPARTMENT BUI 2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 306 Debt Service
Department 000 Non-Departmental

	ACTUAL AMENDED 2012 FY	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
306 Debt Service					
000 Non-Departmental					
306 000 655 010 Interest Earnings	500				
306 000 691 010 Operating Transfer	1,348,656			1,301,312	
TOTAL: 000 Non-Departmental	1,349,156			1,301,312	

Fund 306 Debt Service
Department 200 General Government Administration

	ACTUAL AMENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
200 General Government Administration					
306 200 925 791 Bond Principle	500,000	500,000		600,000	
306 200 925 792 Interest Expense	42,750	42,750		24,000	
306 200 925 793 Bond Principal-Police/Court	450,000	450,000		500,000	
306 200 925 794 Interest Expense-Police/Cour	333,050	333,050		315,050	
306 200 925 790 Other Expenses-Misc	5,000	475		5,000	
TOTAL: 200 General Government Administration	1,330,800	1,326,275		1,444,050	
TOTAL: 306 Debt Service	2,679,956	1,326,275		2,745,362	

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.
- **Administration** - attendance at drainage board meetings, record keeping and review of operations.

Financial Picture

	Fund	Revenue/	Expenditures/
Fiscal Year End	<u>Balance</u>	<u>Operating Transfers</u>	<u>Operating Transfers</u>
2013 (Proposed)	632,992	1,318,424	2,401,034
2012 (Budget)	1,715,602	1,386,557	949,692
2011	1,278,737	1,475,330	926,689
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

2013 Fiscal Year Budget Highlights

As indicated in past years, the cost to operate and maintain the district has increased dramatically. Budget includes a one-time payment (\$1,425,708) for the system automation project.

CITY VANDOTTE
DEPARTMENT B
2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 403 Drain Number Five Fund
Department 000 Non-Departmental

	ACTUAL AMENDED	ACTUAL	DEPARTMENT	FINANCE	COUNCIL
	2012 FY	2012	REQUEST	REQUESTED	REQUESTED
	BUDGET	FISCAL YR	10/12 - 09/13	10/12 - 09/13	10/12 - 09/13
403 Drain Number Five Fund					
000 Non-Departmental					
403 000 411 000 Taxes-General	1,978,866	(1,952,199)	1,873,154	1,873,154	
403 000 411 060 Taxes-TIFA Capture	(582,815)	608,338	(544,888)	(544,888)	
403 000 411 067 Taxes-Brownfield Cap	(10,494)	9,843	(9,942)	(9,942)	
403 000 655 010 Interest Earnings	1,000	(233)	100	100	
TOTAL: 000 Non-Departmental	1,386,557	(1,334,252)	1,318,424	1,318,424	

CITY YANDOTTE
DEPARTMENT BC -2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 403 Drain Number Five Fund
Department 200 General Government Administration

	ACTUAL AMENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
200 General Government Administration					
403 200 825 330 Legal Fees	5,000		5,000	5,000	
403 200 925 751 O & M Drain	896,692	896,682	922,326	922,326	
403 200 925 755 Capital Improvements			1,425,708	1,425,708	
403 200 925 790 Other Expenses-Misc	10,000		10,000	10,000	
403 200 926 110 Personal Services	30,000	30,000	30,000	30,000	
403 200 950 610 Liability Claims	8,000	2,500	8,000	8,000	
TOTAL: 200 General Government Administration	949,692	929,182	2,401,034	2,401,034	
TOTAL: 403 Drain Number Five Fund	2,336,249	(405,070)	3,719,458	3,719,458	
*** FINAL TOTAL ***	2,336,249	(405,070)	3,719,458	3,719,458	

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 (97%)** – 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 (3%)** – 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, 65% of the revenues capture from the rubbish tax levy, and 94% of the debt tax levy.

Financial Picture

	Fund	Revenue/	Expenditures*/
Fiscal Year End	Balance	Operating Transfers	Operating Transfers
2013 (Proposed)	2,346,876	2,332,124	2,241,375
2012 (Budget)	2,256,127	2,626,838	3,045,399
2011	2,674,688	3,544,070	3,574,210
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

* 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:

Fiscal Year	Total Tax Revenue Capture	Fiscal Year	Total Tax 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	3,242,310
2000	6,651,662	2012 (budgeted)	2,532,513
		2013 (projected)	2,257,799
Totals			108,990,944

2013 Fiscal Year Budget Highlights

Included in the recommended TIFA budget is \$730k for land acquisition, \$530k for road resurfacing, \$75,000 for recreation improvements, \$150k for repavement of waterfront parking lot, and \$0 for the grant match related to the transient marina (due to the denial of approval by the Michigan DNR). The TIFA board is meeting on August 21 to recommend a budget.

CITY OF VANDOTTE
DEPARTMENT BUD 2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 492 TIFA Consolidated Fund
Department 000 Non-Departmental

	ACTUAL AMENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
492 TIFA Consolidated Fund					
000 Non-Departmental					
492 000 411 060 Taxes-TIFA Capture	2,532,513	(2,596,146)	2,257,799	2,257,799	
492 000 600 060 DNR Grant (Marina) -Match	20,000	(20,000)			
492 000 650 040 Misc Fees-Sale of Property	60,000	(43,645)	60,000	60,000	
492 000 655 010 Interest Earnings	5,000	(3,570)	5,000	5,000	
492 000 655 020 Misc Receipts-Ameritech Leas	6,600	(6,000)	6,600	6,600	
492 000 655 050 Misc Receipts-L/C Payments	2,725	(2,151)	2,725	2,725	
492 000 691 010 Operating Transfers		(61,469)			
TOTAL: 000 Non-Departmental	2,626,838	(2,732,983)	2,332,124	2,332,124	

CITY OF VANDOTTIE
DEPARTMENT BUDGET 2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 492 TIFA Consolidated Fund
Department 200 General Government Administration

	ACTUAL AMENDED		ACTUAL		DEPARTMENT		FINANCE		COUNCIL	
	2012 FY	BUDGET	2012 FISCAL YR	10/12 - 09/13	REQUEST	10/12 - 09/13	REQUESTED	10/12 - 09/13	REQUESTED	10/12 - 09/13
200 General Government Administration										
492 200 825 460 Resurfacing	500,000		20,051	1,000,000		530,000				
492 200 850 519 Land Purchases	1,068,150		791,890	1,500,000		730,000				
492 200 850 520 Property Maintenance	52,000		28,022	60,000		60,000				
492 200 850 524 Recreation-City Parks	88,239		22,046	113,500		75,000				
492 200 850 528 Tree Maintenance	25,000		22,225	40,000		40,000				
492 200 850 532 Water Construction	100,000									
492 200 850 541 DNR Grant (Marina)-Match	250,000			160,000						
492 200 850 545 Sewer Construction	123,563		121,293							
492 200 850 546 Electric-Vinewood Substation	266,000									
492 200 850 543 Parking Lots	33,000			150,000		150,000				
492 200 925 770 Taxes-Property/MTT Decisions	40,000		22,834	40,000		40,000				
492 200 926 110 Personal Services	275,000		275,000			275,000				
492 200 926 613 DEQ Loan Principal	86,422		86,421	88,367		88,367				
492 200 926 614 DEQ Loan Interest	8,045		8,044	6,100		6,100				
492 200 926 615 Wayne County (BRA) Loan Prin	15,000		15,000	15,000		15,000				
492 200 926 616 Wayne County Loan (BRA) Inte	3,488		3,488	3,150		3,150				
492 200 926 617 USEPA (BRA) Loan Principal	75,000		125,000	75,000		75,000				
492 200 926 618 USEPA (BRA) Loan Interest	17,741		5,363	16,054		16,054				
492 200 926 619 Interest-Sheppard Note	18,750		18,749			12,803				
TOTAL: 200 General Government Administration	3,045,399		1,565,430	3,267,171		2,116,474				
TOTAL: 492 TIFA Consolidated Fund	5,672,237		(1,167,552)	5,599,295		4,448,598				
*** FINAL TOTAL ***	5,672,237		(1,167,552)	5,599,295		4,448,598				

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 2013FY. Therefore, the 2013 sharing agreement with the General Fund is estimated to be \$323,000.
- **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 2013 FY.**

Financial Picture

	Fund	Revenue/	Expenditures/
Fiscal Year End	Balance	Operating Transfers	Operating Transfers
2013 (Proposed)	794,491	498,814	501,767
2012 (Budget)	797,444	509,206	757,820
2011	1,046,058	603,644	601,461
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:

Fiscal Year	Total Tax Revenue Capture	Fiscal Year	Total Tax Revenue Capture
1989	52,665	2002	1,023,631
1990	80,917	2003	1,136,033
1991	166,904	2004	1,208,508
1992	270,491	2005	1,334,606
1993	278,222	2006	1,208,475
1994	474,308	2007	1,028,832
1995	421,987	2008	1,172,847
1996	430,131	2009	1,110,992
1997	477,823	2010	587,526
1998	517,938	2011	565,554
1999	680,997	2012 (budgeted)	500,356
2000	802,619	2013 (estimated)	489,614
2001	823,957		
Totals			16,845,933

2013 Fiscal Year Budget Highlights

The DDA budget includes an operating grant with the Masonic Temple building and funding of the Wyandotte Business Association as well as payoff of many property acquisition commitments made in prior years.

CITY OF YANDOTTE
DEPARTMENT BU -2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 499 DDA tax increment Finance Fund
Department 000 Non-Departmental

	ACTUAL AMENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
499 DDA tax increment Finance Fund					
000 Non-Departmental					
499 000 411 060 Taxes-TIFA Capture	500,356	(510,738)		489,614	
499 000 650 040 Misc Fees-Sale of Property		(800)			
499 000 655 010 Interest Earnings	2,000	(639)		1,000	
499 000 655 040 Misc Revenue	6,600	(7,725)		8,200	
499 000 655 065 Misc Receipts-Banners	250				
TOTAL: 000 Non-Departmental	509,206	(519,902)		498,814	

CITY OF VANDOTTE
DEPARTMENT BUI -2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 499 DDA tax increment Finance Fund
Department 200 General Government Administration

	ACTUAL AMENDED		ACTUAL		DEPARTMENT		FINANCE		COUNCIL	
	2012 FY	BUDGET	FISCAL YR	2012	REQUEST	REQUESTED	REQUESTED	REQUESTED	10/12 - 09/13	10/12 - 09/13
200 General Government Administration										
499 200 725 110 Salary	39,000		33,332		39,000		39,000			
499 200 725 115 Seasonal Salary-PT	11,000		7,210		11,100		11,100			
499 200 725 120 Overtime	5,000		2,251		2,100		2,100			
499 200 725 150 F.I.C.A.	4,207		3,065		4,000		3,994			
499 200 850 517 Masonic Temple Project	49,500		48,875		49,500		49,500			
499 200 850 519 Land Purchases	208,176		656,761		57,744		59,010			
499 200 850 520 Viaduct Maintenance	15,000				15,000		15,000			
499 200 850 521 Banners	2,000		2,000		2,000		2,000			
499 200 850 522 Christmas	4,970		4,499		4,500		4,500			
499 200 850 524 Improvements-Historical Comm	24,485		24,844							
499 200 850 533 Millennium Plaza	3,000									
499 200 850 538 Streetscape Project	30,000		28,569		30,000		54,932			
499 200 850 539 Beautification Commission	9,372		7,143		6,000		6,000			
499 200 850 541 Municipal Service (Wi-Fi)	1,700		1,200		1,400		1,400			
499 200 850 542 Fort St Sign/Fountain/Purple	8,000		8,080		8,000		8,000			
499 200 850 543 Arts Center-Roof (Masonic Te	20,000		15,475							
499 200 850 831 Parking Lots	30,000									
499 200 925 797 Third Friday Promotions	40,000		30,000		30,000		30,000			
499 200 925 801 Business Assistance Program	60,376		19,376		40,000		40,000			
499 200 925 802 Farmers Market	7,170		5,343		7,300		7,300			
499 200 925 804 Marketing	24,200		20,461		19,500		19,500			
499 200 925 805 Theatre Lot-Streetscape Asse	4,400				4,400					
499 200 926 110 Administrative Reimbursement	90,000		90,000		90,000		90,000			
499 200 926 114 Operating Expenses	2,000		1,501		2,000		2,000			
499 200 926 610 Streetscape Maintenance	2,000				2,000		2,000			
499 200 926 613 Principal-Hornby	36,306		17,928				38,144			
499 200 926 614 Interest-Hornby	13,125		6,786				11,287			
499 200 926 790 Miscellaneous	12,829		8,303		5,000		5,000			
TOTAL: 200 General Government Administration	757,819		1,043,010		430,544		501,767			
TOTAL: 499 DDA tax increment Finance Fund	1,267,025		523,107		430,544		1,000,581			
*** FINAL TOTAL ***	1,267,025		523,107		430,544		1,000,581			

525 – Municipal Golf Course Fund

Purpose

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

Major Revenue Sources

- *Green Fees (63%)* – 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		
	<u>Earnings</u>	<u>Income/(Loss)*</u>	<u>Flow</u>	<u>Revenue</u>	<u>Expenses</u>
2013 (Est)	(92,298)	(91,871)	10,719	336,350	428,221
2012 (Bud)	(427)	(71,970)	30,620	336,000	407,970
2011	71,543	(75,790)	33,071	299,756	375,546
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

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

2013 Fiscal Year Budget Highlights

Facility continues to operate at a financial loss. Retained Earnings (accumulated surpluses) are being depleted annually and is anticipated to be in a negative position at the end of the 2012FY. There is no operating income available to support equipment replacement and building repairs.

CITY YANDOTTE
DEPARTMENT BU -2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 525 Municipal Golf Course Fund
Department 000 Non-Departmental

	ACTUAL AMENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
525 Municipal Golf Course Fund					
000 Non-Departmental					
525 000 610 090 Receipts-Green Fees	210,000	(155,337)	212,000	212,000	
525 000 610 091 Receipts-Cart Fees	86,000	(58,376)	87,000	87,000	
525 000 610 094 Receipts-Merchandise Sales	5,000	(2,482)	4,000	4,000	
525 000 610 095 Receipts-Concessions	6,000	(7,162)	7,000	7,000	
525 000 610 096 Receipts-Club Rental	500	(93)	500	350	
525 000 610 097 Misc Receipts-Golf Course	4,500	(5,511)	4,000	4,000	
525 000 610 098 Receipts-Beverages (Beer Sal	24,000	(17,432)	24,000	22,000	
TOTAL: 000 Non-Departmental	336,000	(246,395)	338,500	336,350	

CITY YANDOTTE
DEPARTMENT B -2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 525 Municipal Golf Course Fund
Department 750 Recreation Department

	ACTUAL AMENDED		ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE		COUNCIL REQUESTED 10/12 - 09/13
	2012 FY BUDGET				REQUESTED		
750 Recreation Department							
525 750 725 115 Salary-Seasonal (PT)	50,500		32,970	50,500		50,500	
525 750 725 116 Salary-Cashiers, Rangers, St	49,500		38,421	54,500		54,500	
525 750 725 117 Salary-Beverage Seller	3,000		1,920	3,250		3,250	
525 750 725 150 F.I.C.A.	7,880		5,608	8,287		8,282	
525 750 750 220 Operating Expenses	4,000		1,950	4,000		4,000	
525 750 750 225 Concession Supplies	3,000		2,648	3,000		3,000	
525 750 750 230 Beer and Wine License Fees	250		250	250		250	
525 750 750 235 Beverage Expense (Beer)	9,000		7,283	9,000		9,000	
525 750 750 240 Cleaning Supplies	3,000		152	3,000		3,000	
525 750 750 245 Merchandise Expense	4,000		2,603	4,000		4,000	
525 750 750 250 Course Maintenance	95,000		62,231	95,000		95,000	
525 750 750 255 Credit Card Fees/Expense				3,500		3,500	
525 750 825 320 Medical Fees	800		897	800		1,000	
525 750 825 350 Printing	1,000		1,008	1,000		1,000	
525 750 825 375 Computer Services-DMS	250		250	250		250	
525 750 825 450 Insurance	3,000			3,000		3,000	
525 750 825 455 Liquor Liability Insurance	3,000		3,000	3,000		3,000	
525 750 825 550 Cart Rental	23,500		21,341	24,700		24,700	
525 750 825 910 Electric	28,000		22,637	28,000		28,000	
525 750 825 920 Water	2,400		2,542	3,000		3,000	
525 750 825 930 Heat (Gas)	10,000		4,620	9,400		10,000	
525 750 850 540 Other Equipment				22,100		9,100	
525 750 925 770 Taxes	300		125	300		300	
525 750 925 791 Depreciation	102,590			102,590		102,590	
525 750 925 840 Advertising	4,000		1,003	4,000		4,000	
TOTAL: 750 Recreation Department	407,970		213,466	440,427		428,222	
TOTAL: 525 Municipal Golf Course Fund	743,970		(32,929)	778,927		764,572	

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. The second floor is currently occupied by employees of the Department of Municipal Services and the Assessing Department. JP Morgan Chase has signed a ten (10) year lease with average rent of approximately \$7,500 per month. Henry Ford Wyandotte Hospital signed a three (3) year lease with average rent of approximately \$16,350 per month. Cumulatively, these two tenants are also responsible for thirty-six percent (36%) of all operating costs.

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>
2013 (Est)	2,444,769	(123,852)	(23,852)	443,785	567,637
2012 (Bud)	2,568,621	69,161	199,161	720,530	651,369
2011	2,499,460	212,561	298,588	751,849	539,288
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

2013 Fiscal Year Budget Highlights

Discussion should begin regarding city-occupied square footage tax exempt and whether DMS will share in rent/operating costs. Excess revenues, as well as the current accumulated balance, should be used to repay the Building Authority Improvement Fund who funded the renovation of the building.

CITY OF YANDOTTE
DEPARTMENT BC 2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 530 Building Rental Fund
Department 000 Non-Departmental

	ACTUAL AMENDED 2012 FY	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
530 Building Rental Fund					
000 Non-Departmental					
530 000 655 010 Interest earnings		(9)			
530 000 655 021 Rental Income-Bank Bldg	620,530	(395,600)	275,435	275,435	
530 000 655 022 Revenue-Expense Reimbursemen	100,000	(121,875)	168,350	168,350	
TOTAL: 000 Non-Departmental	720,530	(517,486)	443,785	443,785	

CITY - YANDOTTE
DEPARTMENT BU - 2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 530 Building Rental Fund
Department 444 Parks Section - DPS

	ACTUAL AMENDED		ACTUAL		DEPARTMENT		FINANCE		COUNCIL	
	2012 FY	BUDGET	2012	FISCAL YR	REQUEST	REQUESTED	REQUESTED	REQUESTED	REQUESTED	REQUESTED
				10/12 - 09/13	10/12 - 09/13	10/12 - 09/13	10/12 - 09/13	10/12 - 09/13	10/12 - 09/13	10/12 - 09/13
444 Parks Section - DPS										
530 444 825 910 Electric-Bank Bldg	140,000		84,103		129,000		129,000			
530 444 825 920 Water-Bank Bldg	7,000		3,946		6,000		6,000			
530 444 825 930 Heat(Gas)-Bank Bldg	35,000		13,029		17,500		17,500			
530 444 825 215 Cleaning-Bank Bldg	30,000		22,913		35,000		35,000			
530 444 825 216 Renovation Costs			15,827							
530 444 825 219 Management Fees-Bank Bldg	45,000		19,690		18,000		18,000			
530 444 825 220 Operating Expenses-Bank Bldg	30,000		25,436		35,000		35,000			
530 444 825 328 Parking Lot Lease-Bank Bldg	25,369		16,705		26,637		26,637			
530 444 825 420 Maintenance-Bank Bldg	49,000		26,475		35,500		35,500			
530 444 825 450 Insurance-Bank Bldg	20,000		16,441		20,000		20,000			
530 444 925 840 Depreciation	130,000				100,000		100,000			
530 444 925 770 Taxes-Bank Bldg	140,000		46,216		145,000		145,000			
TOTAL: 444 Parks Section - DPS	651,369		290,785		567,637		567,637			
TOTAL: 530 Building Rental Fund	1,371,899		(226,700)		1,011,422		1,011,422			
*** FINAL TOTAL ***	1,371,899		(226,700)		1,011,422		1,011,422			

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 expired on February 28, 2012 which is currently under negotiation. 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		
	Earnings	Income/(Loss)	Cash Flow	Revenue	Expenses
2013 (Est)	13,496,364	(360,809)	254,496	4,172,262	4,533,071
2012 (Bud)	13,857,173	(703,201)	(111,645)	4,208,357	4,911,558
2011	14,560,374	323,608	955,763	3,501,801	3,178,193
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

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

2013 Fiscal Year Budget Highlights

Anticipated loss in fund due to depreciation expense of \$550,000.

DEPARTMENT BC
-2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 590 Sewage Fund
Department 000 Non-Departmental

	ACTUAL AMENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
590 Sewage Fund					
000 Non-Departmental					
590 000 655 010 Interest Earnings	15,000	(5,640)	10,000	10,000	
590 000 655 040 Misc Revenue		(2,444)			
590 000 670 020 Reimbursements-Sewage	4,193,357	(2,667,252)	4,162,262	4,162,262	
590 000 670 030 Reimbursements-Other		127,727			
TOTAL: 000 Non-Departmental	4,208,357	(2,547,610)	4,172,262	4,172,262	

CITY OF YANDOTTE
DEPARTMENT BUI -2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 590 Sewage Fund
Department 200 General Government Administration

	ACTUAL AMENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
200 General Government Administration					
590 200 825 330 Legal Fees	20,000		20,000	20,000	
590 200 850 540 Equipment	4,200		2,500	2,500	
590 200 925 791 Depreciation	530,000		550,000	550,000	
590 200 925 750 Drain Charge	1,251,669	930,426	1,247,497	1,247,497	
590 200 925 752 Excess Flow Charges	551,022	401,022	575,259	575,259	
590 200 925 790 Other Expenses-Misc		1,911			
590 200 926 110 Personal Services	420,000	420,000	420,000	420,000	
590 200 926 210 Supplies	100,000	99,958	102,000	102,000	
590 200 926 310 Operation, Maintenance & Repl	648,744	285,603	238,000	238,000	
590 200 926 612 Downriver System Debt (Fixed	1,332,653	55,184	1,280,990	1,280,990	
590 200 926 613 Interest-Vector Loan	15,270	15,269	11,521	11,521	
590 200 950 610 Liability Claims	38,000		30,000	20,000	
TOTAL: 200 General Government Administration	4,911,558	2,209,375	4,477,767	4,467,767	

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 \$188k is budgeted to be transferred to the General Fund in the 2013 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	Revenue*/	Expenditures/
	Earnings	Operating Transfers	Operating Transfers
2013 (Proposed)	6,542,994	28,000	623,437
2012 (Budget)	7,138,431	20,000	623,337
2011	7,741,768	123,390	209,069
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

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

2013 Fiscal Year Budget Highlights

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None.

CITY OF YANDOTTE
DEPARTMENT BUL -2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 677 Self Insurance Fund
Department 000 Non-Departmental

	ACTUAL AMENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
677 Self Insurance Fund					
000 Non-Departmental					
677 000 655 010 Interest Earnings	20,000	(41,069)	28,000	28,000	
677 000 691 010 Operating Transfers-101	(288,000)		(288,000)	(288,000)	
TOTAL: 000 Non-Departmental	(268,000)	(41,069)	(260,000)	(260,000)	

CITY OF YANDOTTE
DEPARTMENT BUI 2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 677 Self Insurance Fund
Department 100 Mayor and Council

	ACTUAL AMENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
100 Mayor and Council					
677 100 825 320 Worker's Comp-Medical Fees	200		200	200	
677 100 825 340 Employee Physical Exams	100		100	100	
TOTAL: 100 Mayor and Council	300		300	300	

CITY OF YANDOTTE
DEPARTMENT BUY -2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 677 Self Insurance Fund
Department 136 District Court

	ACTUAL AMENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
136 District Court					
677 136 825 320 Worker's Comp-Medical Fees	2,200	588	2,200	2,200	
677 136 825 340 Employee Physical Exams	150	54	150	150	
677 136 825 350 Employee Drug Testing	100		100	100	
677 136 825 360 Worker's Comp-Claims	3,500		3,500	3,500	
TOTAL: 136 District Court	5,950	642	5,950	5,950	

Fund 677 Self Insurance Fund
Department 172 Financial Services

	ACTUAL AMENDED 2012 FY	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
172 Financial Services					
677 172 825 320 Worker's Comp-Medical Fees	50		50	50	
677 172 825 340 Employee Physical Exams	100		100	100	
TOTAL: 172 Financial Services	150		150	150	

CITY OF VANDOTTE
DEPARTMENT BUL -2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 677 Self Insurance Fund
Department 200 General Government Administration

	ACTUAL AMENDED 2012 FY	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
200 General Government Administration					
677 200 825 320 Liability-Medical Expenses	400		400	400	
677 200 825 330 Liability-Legal Fees	17,000		17,000	17,000	
677 200 825 450 Worker's Comp Insurance	48,000	20,728	48,000	48,000	
677 200 926 780 Prescription Drug Reimburse	250		250	250	
677 200 950 610 Liability Claims-City	100,000	37,338	100,000	100,000	
TOTAL: 200 General Government Administration	165,650	58,066	165,650	165,650	

CITY OF VANDOTTE
DEPARTMENT BUI -2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 677 Self Insurance Fund
Department 215 City Clerk

	ACTUAL AMENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
215 City Clerk					
677 215 825 340 Employee Physical Exams	38		38	38	
TOTAL: 215 City Clerk	38		38	38	

Fund 677 Self Insurance Fund
Department 253 Treasurer

	ACTUAL AMENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
253 Treasurer					
677 253 825 320 Worker's Comp-Medical Fees	200		200	200	
677 253 825 340 Employee Physical Exams	38		38	38	
TOTAL: 253 Treasurer	238		238	238	

CITY OF YANDOTTE
DEPARTMENT BU - 2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 677 Self Insurance Fund
Department 301 Police Department

	ACTUAL AMENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
301 Police Department					
677 301 825 320 Worker's Comp-Medical Fees	12,000	1,931	12,000	12,000	
677 301 825 330 Worker's Comp-Legal Fees	2,600		2,600	2,600	
677 301 825 340 Employee Physical Exams	1,500	54	1,500	1,500	
677 301 825 350 Employee Drug Testing	125		125	125	
677 301 825 360 Worker's Comp-Claims	6,000		6,000	6,000	
TOTAL: 301 Police Department	22,225	1,985	22,225	22,225	

CITY OF YANDOTTE
DEPARTMENT BUI .2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 677 Self Insurance Fund
Department 336 Fire Department

	ACTUAL AMENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
336 Fire Department					
677 336 825 320 Worker's Comp-Medical Fees	10,000	7,989	10,000	10,000	
677 336 825 330 Worker's Comp-Legal Fees	500		500	500	
677 336 825 340 Employee Physical Exams	15,000	3,590	15,000	15,000	
677 336 825 350 Employee Drug Testing	38		38	38	
677 336 825 360 Worker's Comp-Claims	4,000		4,000	4,000	
TOTAL: 336 Fire Department	29,538	11,579	29,538	29,538	

DEPARTMENT BU -2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 677 Self Insurance Fund
Department 440 Engineering and Building

	ACTUAL AMENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
440 Engineering and Building					
677 440 825 320 Worker's Comp-Medical Fees	160		160	160	
677 440 825 340 Employee Physical Exams	150	168	150	150	
TOTAL: 440 Engineering and Building	310	168	310	310	

CITY YANDOTTE
DEPARTMENT BU. -2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 677 Self Insurance Fund
Department 448 Department of Public Works

	ACTUAL AMENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
448 Department of Public Works					
677 448 825 320 Worker's Comp-Medical Fees	22,000	23,337	22,000	22,000	
677 448 825 330 Worker's Comp-Legal Fees	2,000		2,000	2,000	
677 448 825 340 Employee Physical Exams	900	1,086	900	900	
677 448 825 350 Employee Drug Testing	50		50	50	
677 448 825 360 Worker's Comp-Claims	19,000	10,286	19,000	19,000	
TOTAL: 448 Department of Public Works	43,950	34,710	43,950	43,950	

Fund 677 Self Insurance Fund
Department 750 Recreation Department

	ACTUAL AMENDED 2012 FY	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
750 Recreation Department					
677 750 825 320 Worker's Comp-Medical Fees	27,000	22,739	27,000	27,000	
677 750 825 330 Worker's Comp-Legal Fees	2,250		2,250	2,250	
677 750 825 340 Employee Physical Exams	1,200	993	1,200	1,200	
677 750 825 350 Employee Drug Testing	100		100	100	
677 750 825 360 Worker's Comp-Claims	15,000		15,000	15,000	
677 750 925 790 Other Expenses-Misc	3,600		3,600	3,600	
TOTAL: 750 Recreation Department	49,150	23,732	49,150	49,150	

CITY OF YANDOTTE
DEPARTMENT BUL -2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 677 Self Insurance Fund
Department 755 Swimming Pool-Recreation

	ACTUAL AMENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
755 Swimming Pool-Recreation					
677 755 825 320 Worker's Comp-Medical Fees	100		100	100	
677 755 825 340 Employee Physical Exams	450	378	450	450	
TOTAL: 755 Swimming Pool-Recreation	550	378	550	550	

CITY OF YANDOTTE
DEPARTMENT BUI -2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 677 Self Insurance Fund
Department 756 Yack Ice Arena-Recreation

	ACTUAL AMENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
756 Yack Ice Arena-Recreation					
677 756 825 320 Worker's Comp-Medical Fees	3,500		3,500	3,500	
677 756 825 330 Worker's Comp-Legal Fees	2,000		2,000	2,000	
677 756 825 340 Employee Physical Exams	400	216	400	400	
677 756 825 350 Employee Drug Testing	100		100	100	
677 756 825 360 Worker's Comp-Claims	11,000		11,000	11,000	
TOTAL: 756 Yack Ice Arena-Recreation	17,000	216	17,000	17,000	

CITY OF YANDOTTE
DEPARTMENT BC -2013 FISCAL YEAR
SEPTEMBER 30, 2012

Fund 677 Self Insurance Fund
Department 800 Historical Commission

	ACTUAL AMENDED 2012 FY BUDGET	ACTUAL 2012 FISCAL YR	DEPARTMENT REQUEST 10/12 - 09/13	FINANCE REQUESTED 10/12 - 09/13	COUNCIL REQUESTED 10/12 - 09/13
800 Historical Commission					
677 800 825 320 Worker's Comp-Medical Fees	100	738	100	100	
677 800 825 340 Employee Physical Exams	38		38	38	
677 800 825 350 Employee Drug Testing	50		50	50	
TOTAL: 800 Historical Commission	188	738	188	188	