City of Wyandotte
Budget Preparation
2015 Fiscal Year

July 17, 2014

Prepared By: Department of Financial & Administrative Services

CONTENTS

	Page
General Fund (101)	
Revenue and Expenditures Comparison – 2015 & 2014	1
Executive Summary-General Fund	2
General Fund Summary	3
Five-Year Financial Model	4-48
Line-Item Budget Recommendations	49-85
Supplemental Financial Information	
Assumptions	86-87
Schedule of Health & Life Benefits Reserve Activity	88
Schedule of Endowment Reserve Activity	89
Historical Retirement Benefits Costs	90
Schedule of Collaborative Efforts (Financial)	91
Schedule of Full-Time Budget Positions	92
Personnel Summary	93-98
Special Revenue Funds	
Major Street Fund (202)	
Summary	99
Line-Item Budget Recommendations	100-101
Additional Information	102-104
Local Street Fund (203)	
Summary	105
Line-Item Budget Recommendations	106-107
Additional Information	108-110
Sidewalk & Alley Paving Fund (249)	
Summary	111
Line-Item Budget Recommendations	112-113
Additional Information	114
Drug Law Enforcement Fund (265)	
Summary	115
Line-Item Budget Recommendations	116-117
Additional Information	118-121
Housing Rehabilitation Fund (281)	
Summary	122
Line-Item Budget Recommendations	123-124
CDBG (Grant) Fund (283)	
Summary	125
UDAG Fund (284)	
Summary	126
Line-Item Budget Recommendations	127-128

Special Events Fund (285)
Summary 129
Line-Item Budget Recommendations 130-131

Solid Waste Disposal Fund (290)
Summary 132
Line-Item Budget Recommendations 133-134
Additional Information 135-137

Building Authority Improvement Fund (295)
Summary 138
Line-Item Budget Recommendations 139-140
Additional Information 141

Debt Service Fund (306)
Summary 142
Line-Item Budget Recommendations 143-144

Capital Projects Fund (400)
Summary 145

Public Improvement Fund (401)
Summary 146

Capital Equipment Fund (402)
Summary 147
Line-Item Budget Recommendations 148-149

Southgate/Wyandotte Relief Drain O&M Fund (403)
Summary 150
Line-Item Budget Recommendations 151-152
Additional Information 153-164

Enterprise Funds

Municipal Golf Course (525)
Summary 165
Line-Item Budget Recommendations 166-167
Additional Information 168-183

Building Rental Fund (530)
Summary 184
Line-Item Budget Recommendations 185-186
Additional Information 187-188

Sewage Disposal Fund (590)
Summary 189
Line-Item Budget Recommendations 190-191
Additional Information 192-193

Internal Service Fund

Self-Insurance Fund (677)
Summary 194
Line-Item Budget Recommendations 195-197

Component Units

Brownfield Redevelopment Authority Fund (231)
Summary 198
Line-Item Budget Recommendations 199-200

Tax Increment Finance Authority (TIFA) Consolidated Fund (492)
Summary 201-202
Line-Item Budget Recommendations 203-204
Additional Information 205-228

Downtown Development Authority-TIF Fund (499)
Summary 229-230
Line-Item Budget Recommendations 231-232
Additional Information 233-235

City of Wyandotte
2015 FY Budget vs. Current Adopted 2014 FY Budget
July 17, 2014

	Proposed 2015 FY Budget	Current 2014 FY Budget	|----- 2015 -----| Proposed Increase/ (Decrease)	|----- 2015 -----| % Increase/ (Decrease)
Revenues				
Property Taxes	9,825,494	8,993,684	831,810	9.25%
License & Permits	468,500	413,050	55,450	13.42%
State Revenue Sources	2,872,067	2,688,944	183,123	6.81%
Charges for Services				
Fire Rescue Services	551,000	560,000	(9,000)	-1.61%
Police Department	28,725	22,370	6,355	28.41%
Downriver Central Dispatch (DCD)	764,275	752,588	11,687	1.55%
Downriver Central Animal Control (DCACA)	134,475	131,126	3,349	2.55%
Downriver Consolidated Assessing (DCA)	239,343	238,110	1,233	
Swimming Pool	3,500	4,500	(1,000)	-22.22%
Recreation	128,800	130,825	(2,025)	-1.55%
Yack Arena	292,750	304,050	(11,300)	-3.72%
Boat Ramp	16,200	16,200	0	0.00%
Engineering/Inspections	528,300	518,500	9,800	1.89%
District Court Work Force	90,000	115,000	(25,000)	-21.74%
Cable Franchise Fee (DMS & AT&T)	580,000	560,000	20,000	3.57%
Wayne County Nuisance Fee (WWTP)	33,000	33,000	0	0.00%
Street Light Reimbursment (WDMS)	500,000	480,000	20,000	4.17%
PILOT-DMS	993,316	979,809	13,507	1.38%
Cellular Tower Revenue	345,000	332,000	13,000	3.92%
Other	123,000	139,160	(16,160)	-11.61%
Fines & Forfeitures	1,359,750	1,330,000	29,750	2.24%
Investment Income	25,000	50,000	(25,000)	-50.00%
Grants	226,726	339,797	(113,071)	0.00%
Other	262,966	242,568	20,398	8.41%
Reimbursements	2,225,124	2,225,124	0	0.00%
Operating Transfers	(761,924)	(801,871)	39,947	-4.98%
Total Revenues	21,855,387	20,798,534	1,056,853	5.08%
Expenditures				
Mayor & Council	111,995	115,129	(3,134)	-2.72%
District Court	949,124	953,679	(4,555)	-0.48%
Financial Services & Administration	570,269	564,425	5,844	1.04%
Information Technology	169,978	157,646	12,332	7.82%
General Government Administration	1,329,200	1,290,615	38,585	2.99%
Assessor	399,571	397,510	2,061	0.52%
City Clerk	273,921	266,060	7,861	2.95%
Community Relations	0	0	0	0.00%
Treasurer	151,385	146,353	5,032	3.44%
Police Department	5,071,175	4,880,838	190,337	3.90%
Downriver Central Dispatch (DCD)	888,160	873,241	14,919	1.71%
Downriver Central Animal Control (DCACA)	183,130	178,192	4,938	2.77%
Civil Defense	6,600	6,765	(165)	-2.44%
Fire Department	3,666,138	3,632,410	33,728	0.93%
Engineering & Building	1,137,313	1,128,827	8,486	0.75%
DPS	2,968,703	2,919,961	48,742	1.67%
Recreation	462,077	476,496	(14,419)	-3.03%
Swimming Pool	13,741	13,642	99	0.73%
Yack Arena	350,478	352,323	(1,845)	-0.52%
Youth Assistance	47,059	43,981	3,078	7.00%
Historical/Marketing	209,405	205,750	3,655	1.78%
Zoning Board and Appeals	4,381	4,381	0	0.00%
Planning Commission	14,306	24,306	(10,000)	-41.14%
Building Board of Appeals	1,690	1,690	0	0.00%
Debt Administration	0	0	0	0.00%
Retiree Health Care Contribution	2,700,000	2,300,000	400,000	17.39%
Election Commission	29,853	42,965	(13,112)	-30.52%
Civil Service Commission	6,430	6,430	0	0.00%
Total Expenditures	21,716,082	20,983,615	732,467.16	3.49%
Excess of Revenues or (Expenditures)	139,305	(185,081)		

Executive Summary – General Fund

The proposed General Fund budget for the 2015 FY anticipates an excess of revenues of approximately $139,000. This is higher than the anticipated excess of expenditures of approximately $185,000 for the 2014 Fiscal Year. The excess revenues will be added to the existing Fund Balance which has an anticipated balance of approximately $3,044,000 at the end of the 2014FY.

The primary reason for this positive trend is the increase in operating tax revenue resulting from the additional mills approved by the voters on May 6, 2014. Coupled with a small (less than 1%) increase in taxable value from the prior year, property tax revenue is expected to increase approximately $832,000 from the current fiscal year. In addition, the state has increased the amount that the City is expected to receive in state shared revenue by $183,000 from the prior year. Contributions to the defined benefit retirement system showed a nominal increase of $9,400 from the prior year which is far less than the recent annual increases. The only significant increases in cost are retiree health insurance ($400,000), the addition of two (2) additional police officers since the adoption of the 2014FY Budget ($150,000). Also, two (2) additional full-time dispatchers have been added to the Downriver Central Dispatch. Due to the cost sharing with the other member communities and a reduction in part-time dispatcher salaries, this did not significantly affect the General Fund budget.

A review of the Five (5) Year Financial Forecast (found beginning on page 3), indicates that a stable financial trend has finally been achieved for the City's General Fund. Based on assumptions used in the model, expenditures would exceed revenues by $129,000 in the 2016FY primarily due to the expiration of the SAFER Grant without a corresponding reduction in fire department personnel. Revenues would exceed expenditures slightly (approximately $50,000 annually) in the remaining years of the model. Note that these years of the model include the supplemental operating millage (3.00 mills) approved by the citizens in 2014. This millage is scheduled to expire after the 2019 FY and has been projected accordingly.

Additional information regarding the assumptions used for the preparation of the 2015 FY budget is included in the Supplemental Financial Information section of this information.

In closing, the Department of Financial & Administrative Services will be available to provide recommendations, analysis, or assistance in implementing the direction chosen by the Mayor and City Council.

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 (45%)*** – real (ad valorem) taxes and personal property taxes along with abated property taxes (IFT, NEZ, Renaissance, OPRE).
- ***State Shared Revenue (13%)*** – funds derived from the state's sales tax and distributed to the City based on a formula adopted by the state legislature.
- ***Fines & Forfeitures (6%)*** – district court fines, traffic violations, program revenue
- ***Interest Income (<1%)*** – investment income.
- ***Reimbursements (15%)*** – reimbursement from other funds for work performed using General Fund resources. Also includes reimbursement from other cities for centralized dispatch, animal control, and assessing.
- ***NSP2 Grant Revenue (0%)*** – funds received from the Federal Government. Program ended in 2013FY.
- ***Other (20%)*** – sale of business licenses, construction permits, birth/death certificates, and other miscellaneous items.

Significant Expenditures

- ***Employee Services and Fringe Benefits (77%)*** – includes payroll and all fringe benefits including the annual cost of retiree health insurance.
- ***Utilities (5%)*** – electric, water, sewer, natural gas, telephone
- ***NSP2 Program (0%)*** – expenditures related to the NSP2 housing program. Program ended in the 2013 FY.
- ***Other (18%)*** – supplies, contracted services, operating expenses, etc.

Financial Picture

Fiscal Year End	Fund Balance	Revenue/ Operating Transfers	Expenditures/ Operating Transfers
2015 (Proposed) **	3,591,095	21,855,387	21,716,082
2014 (Budget)**	3,451,790	20,798,534	20,983,615
2013*	3,636,871	21,870,701	23,499,734
2012*	5,265,904	23,264,851	20,951,446
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

* Includes NSP activity, activity does not include any effect from the NSP program

** After the 2013 FY, activity does not include any effect from the NSP program

City of Wyandotte
5-Year Financial Forecast
General Fund

July, 2014

Prepared By: Department of Financial & Administrative Services

CITY OF WYANDOTTE
FIVE YEAR FINANCIAL MODEL – GENERAL FUND
TABLE OF CONTENTS

Table of Contents.....5

Executive Summary.....6-8

General Fund Five Year Financial Model

General Assumptions.....9-10

Historic and Estimated Financial Operations (2014-2016FY).....11

Appendix A – Estimated General Fund Revenue by Type.....12-13

Appendix B – Estimated General Fund Expenditures by Type.....14-46

Appendix C – CBO Inflation Factors & Anticipated Expense Increases.....47

Appendix D - Actuarial Contribution to Defined Benefit Plan 48

EXECUTIVE SUMMARY

PROJECT BACKGROUND

In 2003, Plante & Moran was retained to assist in the update of the City's five year financial model for the General Fund. Plante & Moran's report was dated June 2003. Since then, the Finance Department has updated the model with the most recent financial information available and will continue to update the model annually.

PROJECT SCOPE

The analysis and update of the financial model provide the City with the following:

- In-depth estimation of future financial conditions
- Financial "framework" from which to evaluate the ongoing financial condition of the City
- A basis for identifying areas of greatest concern and devising fiscal strategy
- An automated tool to facilitate the analysis of various financial and operational scenarios and approaches

The model has been updated using the best available information concerning financial trends and current conditions. Changes in economic conditions and regulatory provisions could have a significant impact on the model. The model was updated using certain key assumptions and should not be evaluated without a thorough understanding of the assumptions. The assumptions and the accompanying rationale are documented in the General Assumptions section of this report. These assumptions provide a basis for estimating future year's revenues and expenditures. The underlying assumptions used in the forecast are likely to change and the revenues and costs projected are likely to differ from actual amounts.

UTILIZING THE FINANCIAL MODEL

The financial model has been developed as an automated spreadsheet program. As such, it provides the City with the ability to test alternative financial scenarios related to both revenues and expenditures.

ITEMS NOT ADDRESSED IN MODEL

TERMINATION BENEFITS

The City is liable for significant payments of accumulated sick and vacation benefits when staff terminate their employment with the City. The City is aware of the dates when various staff members are eligible to retire; however, their actual retirement could take place several years later. In addition to normal retirement, staff also leave for other reasons and would be eligible to take a portion of their accumulated benefits with them. As such, it is difficult to predict the amount of sick and vacation benefits that will become payable in any given year. Potential payouts have not been reflected in the model due to the uncertainty of these events.

CHALLENGES AHEAD

This projection estimates that the City will continue to face challenges as it struggles to maintain its current sound financial condition. There are many uncertainties related to major revenue sources, most specifically State Shared Revenue and property tax revenue, which could impact the City's financial condition.

STATE SHARED REVENUE

For the purpose of this analysis, state shared revenue was assumed based on the information distributed by the State which included increases in both constitutional revenue sharing and an increase in the replacement revenue implemented as a result of the elimination of the EVIP program. State revenue was assumed to increase 2% annually throughout this model.

PROPERTY TAXES

Determining the annual increase or decrease in tax assessments is difficult to estimate at this time. Recent years have shown drastic reductions in property tax revenues which resulted in a loss of 40% of the City's tax base since 2006. The reduction in property values appears to be stabilizing with the current year indicating a small increase (less than 10%). Regardless, the growth of property tax revenues has been muted for a number of years due to the effects of the passage of Proposal A in 1994, as well as stipulations related to the Headlee amendment. For purposes of this analysis, property tax revenues have been assumed to increase 3.0% for the last three (3) projected years of this model. The projected 2015 FY amounts are based on the actual assessment values received from the City Assessor's Office.

RETIREE HEALTH CARE

The cost of retiree health care has quadrupled since 1997. No relief appears to be on the horizon and future budgets will continue to be adversely affected due to these costs. The City has recently eliminated retiree health care coverage for all newly hired employees.

PROJECT SUMMARY

The results of the analysis should be considered within the appropriate context. Essentially, the financial results for future fiscal years should be viewed only as financial estimates, derived from the best available financial information at this particular point in time. Considered in this light, the financial plan provides a benchmark from which to monitor and evaluate ongoing financial trends and results.

For purposes of the General Fund, the level of projected fund balance is typically used as the most common indicator to measure financial strength. In general, a level fund balance indicates a stable financial condition. A fund balance projected as decreasing or negative indicates a situation whereby the City will have to monitor the financial situation closely in the coming years.

GENERAL ASSUMPTIONS AND INFORMATON

- Historical data for fiscal year 2013 was taken from the City's audited financial statement.
- The 2014 projections represent the amended budget adopted by Council through July 14, 2014.
- The 2015 projections represent the budget proposed to the City Council herein.

Revenue:

1. Assumed 2% increase in State Shared Revenue throughout the last three (3) years of the model.
2. Property Taxes:
   a. Assumed the composition of the tax levy remained consistent with the actual millage rates levied in 2014 with the inclusion of the additional 1.25 operating mills that are derived from the 3.0 mills approved on May 6, 2014 for a five-year period.
   b. Assumed an increase of 3.0% annually in the City's taxable value over the timeframe of the model.
   c. Assumed each annual Headlee reduction equal to the July 2014 reduction fraction.
   d. Assumed annual TIFA and DDA sharing agreement revenues to be shared at the maximum allowed by law without loss of tax increment capture from other taxing jurisdictions. Note that beginning in the 2011 Fiscal Year, the city will be receiving 100% of its operating levies as the tax increment districts will no longer be capturing any portion of the general operating tax levy.
3. Other projections of non-major revenue and expenditure amounts are driven off of inflationary increases from the proposed 2015 budget. Readers should refer to Appendix C for more details on these assumptions.

Expenditures:

1. Projected pension expenditures are included within each department for each year.
2. The City has assumed that it will retain the same number of employees in all departments throughout the forecasted period. This employee count was taken from the current staffing level proposed in the 2015FY budget.

3. Estimated Fringes & Other Compensation are based on an overall percentage of base salary. In addition, a 3% annual increase in health insurance costs has been forecasted based on historic trends.

4. Property and Liability Insurance costs are expected to stabilize to inflationary increases throughout the life of the model.

5. Future inflation has been assumed at a level equal to the Congressional Budget Office's projection of the Consumer Price Index.

6. Capital Outlay Assumptions:

   a. No financial resources are expected to be available from the Capital Equipment Fund or Public Improvement Fund. Consequently, all expenditures previously budgeted from these funds are included in the model as expenditures of the General Fund.

7. Assumed Retiree Health Benefits will be paid from General Fund for all years included in the model. Retiree healthcare benefits are forecasted to increase 5% annually over the life of the model. In addition to the contribution made by the General Fund, it is assumed that investment earnings from the Retiree Health and Life Reserve of the Retirement System will also be used to satisfy the annual cost of retiree healthcare benefits. It is also anticipated that some principal of the Retiree Health and Life Reserve may also be used.

8. Annual estimated wage rate increases are assumed to be effective the first day of the fiscal year. City contracts usually provide for rate increases to be effective February 1 or October 1. The wage increases included in the model are derived from the collective bargaining agreements or from council resolutions addressing these issues for non-union employees. There is no general wage increases included in the model. Note that the majority of the collective bargaining agreements expire on December 31, 2015.

9. Increases in the defined benefit pension contribution are assumed at 0% per year. This assumption is made due to the defined benefit plan being closed for new participants. In addition to the pension contribution made by the General Fund, it is assumed that investment earnings from the Endowment Reserve of the Retirement System will also be used to satisfy the actuarially-determined required contribution to the system. It is also anticipated that some principal of the Endowment Reserve may also be used. See Appendix D for additional information on this assumption.

10 Transfers out of the General Fund represent monies collected through property taxes that are transferred to other funds. Transfers are reflected on their own line.

City of Wyandotte
Five Year Financial Model - General Fund
Historic and Estimated Financial Operations

With 3.00 Mill Supplemental Millage (2015FY - 2019FY)
NO NSP Activity

	Actual 2012-2013	Budget 2013-2014	Estimated 2014-2015	Estimated 2015-2016	Estimated 2017-2018	Estimated 2018-2019
Revenue Category						
Property Taxes	9,198,938	8,873,684	9,705,494	9,748,611	9,932,588	10,122,084
Penalties & Interest	127,717	120,000	120,000	123,000	126,075	129,227
Business Licenses & Permits:	487,193	413,050	468,500	473,185	477,918	482,697
State Shared Revenue:	2,716,037	2,688,944	2,872,067	2,928,928	2,986,927	3,046,085
Grant Revenue	102,908	307,572	226,726	0	0	0
Charges for Services & Fees	5,127,245	5,444,806	5,524,650	5,579,897	5,635,696	5,692,053
Miscellaneous (including Transfers In)	3,316,441	3,720,124	3,699,874	3,737,886	3,776,849	3,816,786
	21,076,479	**21,568,180**	**22,617,311**	**22,591,507**	**22,936,053**	**23,288,932**
Expenditure Category						
Mayor and Council	119,884	115,128	111,994	113,313	114,669	116,061
District Court	917,629	953,679	949,124	946,836	954,120	961,600
Financial Services	576,818	563,683	570,268	574,016	577,874	581,845
Information Technology	115,160	157,641	169,977	170,737	171,520	172,326
General Government Administration	1,440,496	1,290,615	1,329,200	1,362,430	1,396,490	1,431,403
Clerk	267,435	266,061	273,920	275,739	277,607	279,528
Assessor	177,319	397,510	399,571	407,802	416,240	424,895
Treasurer	135,756	147,092	151,384	152,565	153,773	155,012
Police Department	4,444,945	4,880,839	5,071,174	5,086,783	5,126,355	5,167,038
Civil Defense	2,354	6,765	6,600	6,728	6,858	6,992
Downriver Central Dispatch	805,443	873,241	888,159	898,073	908,263	918,737
Downriver Animal Control	151,308	178,191	183,128	161,570	162,540	163,539
Fire Department	3,190,836	3,632,409	3,666,135	3,712,157	3,620,366	3,627,479
Engineering and Building	1,014,585	1,096,601	1,137,312	1,146,375	1,155,688	1,165,258
DPS	2,628,694	2,919,961	2,968,704	2,976,525	2,984,581	2,992,878
Recreation Department	507,686	476,496	462,077	456,065	459,901	463,835
Swimming Pool -Rec	11,562	13,642	13,742	13,773	13,804	13,836
Yack Ice Arena - Rec	341,270	352,323	350,478	354,732	359,094	363,568
Youth Assistance	42,989	43,982	47,059	47,469	47,891	48,325
Museums & Marketing	193,562	205,748	209,406	211,128	212,897	214,717
Zoning Board of Appeals	2,924	4,381	4,381	4,491	4,604	4,719
Planning Commission	23,271	24,306	14,306	4,665	4,783	4,903
Building Board of Appeals	402	1,690	1,690	1,733	1,776	1,820
Election Commission	39,584	42,965	29,853	30,371	30,901	31,445
Civil Service Commission	5,018	6,430	6,430	6,511	6,593	6,677
Retiree Health Care Insurance	2,168,400	2,300,000	2,700,000	2,835,000	2,976,750	3,125,588
Retiree Health Care	0	0	0	0	0	0
Operating Transfers	1,759,142	801,871	761,924	762,673	777,362	792,492
	21,084,469	**21,753,250**	**22,477,996**	**22,720,260**	**22,923,300**	**23,236,516**
Excess of Revenue Over (Under) Expenditures	**(7,990)**	**(185,070)**	**139,315**	**(128,752)**	**12,753**	**52,417**

	Actual 2012-2013	Budget 2013-2014	Estimated 2014-2015	Estimated 2015-2016	Estimated 2017-2018	Estimated 2018-2019
Beginning Fund Balance	**3,236,583**	**3,228,593**	**3,043,523**	**3,182,838**	**3,054,085**	**3,066,838**
Total Revenue	21,076,479	21,568,180	22,617,311	22,591,507	22,936,053	23,288,932
Total Expenditures	21,084,469	21,753,250	22,477,996	22,720,260	22,923,300	23,236,516
Excess of Revenue Over (Under) Expenditures	**(7,990)**	**(185,070)**	**139,315**	**(128,752)**	**12,753**	**52,417**
Ending Fund Balance	**3,228,593**	**3,043,523**	**3,182,838**	**3,054,085**	**3,066,838**	**3,119,255**

Reserved Fund Balance	0	0	0	0	0	0
Unreserved Fund Balance:						
Designated	0	0	0	0	0	0
Undesignated	3,228,593	3,043,523	3,182,838	3,054,085	3,066,838	3,119,255
Total Unreserved Fund Balance	3,228,593	3,043,523	3,182,838	3,054,085	3,066,838	3,119,255
Total Fund Balance	3,228,593	3,043,523	3,182,838	3,054,085	3,066,838	3,119,255
Ending Fund Balance as a Percent of Current Year expenditures	15.31%	13.99%	14.16%	13.44%	13.38%	13.42%

Appendix A - Estimated General Fund Revenue by Type

Revenue Category	Actual 2012-2013	Budget 2013-2014	Estimated 2014-2015	Estimated 2015-2016	Estimated 2017-2018	Estimated 2018-2019
Property Taxes						
Tax Levies	8,832,320	8,521,855	9,328,066	9,369,721	9,547,459	9,730,529
Special Levies	53,191	35,000	50,000	50,000	50,000	50,000
Administrative Fee	313,427	316,829	327,428	328,890	335,129	341,555
Total Property Taxes	9,198,938	8,873,684	9,705,494	9,748,611	9,932,588	10,122,084
Penalties & Interest	127,717	120,000	120,000	123,000	126,075	129,227
Business Licenses & Permits:						
License & Permits (451)	38,496	40,550	37,500	37,875	38,254	38,637
Licenses (461)	20,235	15,500	16,000	16,160	16,322	16,485
Permits - Other (471)	199,045	157,000	165,000	166,650	168,317	170,000
Permits - Building (471)	229,417	200,000	250,000	252,500	255,025	257,575
Total Business Licenses & Permits	487,193	413,050	468,500	473,185	477,918	482,697
State Shared Revenue:						
State Shared Revenue	2,686,377	2,659,944	2,843,067	2,899,928	2,957,927	3,017,085
Liquor Licenses	29,660	29,000	29,000	29,000	29,000	29,000
Miscellaneous Grant Revenue	102,908	307,572	226,726	0	0	0
Total State Shared Revenue & Grants	2,818,946	2,996,516	3,098,793	2,928,928	2,986,927	3,046,085
Charges for Services & Fees	5,127,245	5,444,806	5,524,650	5,579,897	5,635,696	5,692,053
Miscellaneous:						
Major Roads	353,000	433,000	433,000	433,000	433,000	433,000
Local Roads	334,000	433,000	433,000	433,000	433,000	433,000
District Court	1,309,300	1,490,724	1,495,474	1,532,861	1,571,183	1,610,463
Investment Income	25,955	50,000	25,000	25,625	26,266	26,923
Other	1,294,185	1,313,400	1,313,400	1,313,400	1,313,400	1,313,400
Total Miscellaneous	3,316,441	3,720,124	3,699,874	3,737,886	3,776,849	3,816,786
	21,076,479	**21,568,180**	**22,617,311**	**22,591,507**	**22,936,053**	**23,288,932**
	1,516,262.76	(769,646)				

Appendix A - Estimated General Fund Revenue by Type

ESTIMATION OF PROPERTY TAX REVENUE	Actual 2012-2013	Budget 2013-2014	Estimated 2014-2015	Estimated 2015-2016	Estimated 2017-2018	Estimated 2018-2019
Proposal A Limits:						
Assessment Cap Inflation Rate			0.0%	2.5%	2.5%	2.5%
Percent Increase in Real Property SEV			0.0%	1.0%	1.0%	1.0%
Percent Increase in Real Property TV (Cannot exceed lower of 5%, Inflation or SEV increase)			0.0%	3.0%	3.0%	3.0%
New Real Property Additions to TV / Net of Losses			0.0%	0.0%	0.0%	0.0%
Expected Annual Real Property Transfer Rate			0.0%	0.0%	0.0%	0.0%
Personal Property Additions - Net			0.0%	0.0%	0.0%	0.0%
PROPERTY TAX TV ESTIMATION						
Real TV Subject to Per Parcel Assessment	0	0	0	0	0	0
Personal TV	0	0	0	0	0	0
TV Subject to Prop. Transfer Assessment	0	0	0	0	0	0
Total Prior Year TV	0	0	0	0	0	0
Real TV Growth Before Additions	0	0	0	0	0	0
Real Property Transfer SEV Step Up	0	0	0	0	0	0
New Additions to Personal TV / Net of Losses	0	0	0	0	0	0
New Additions to Real TV / Net of Losses	0	0	0	0	0	0
Current Year TV	610,907,900	572,322,129	559,195,760	575,971,633	593,250,782	611,048,305
TIFA and DDA capture	(203,585,917)	(196,079,027)	(192,267,597)	(203,376,524)	(214,818,720)	(226,604,181)
Taxable Value	407,321,983	376,243,102	366,928,163	372,595,108	378,432,062	384,444,125
Headlee Rollback Factor	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
Millage Rate:						
Operating - General Fund	13.8038	13.8038	15.0538	15.0538	15.0538	15.0538
Debt Millage	2.5166	2.5166	2.5166	2.5166	2.5166	2.5166
Downriver Sewage Disposal System Debt	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total Millage Rate	16.3204	16.3204	17.5704	17.5704	17.5704	17.5704
Amount of Property Tax Levy:						
Operating - General Fund	$5,622,591	$5,193,585	$5,523,663	$5,608,972	$5,696,841	$5,787,345
Debt Millage	1,025,067	946,853	981,327	937,673	952,362	967,492
Downriver Sewage Disposal System Debt	0	0	0	0	0	0
Miscellaneous	548,041	386,427	317,067	317,067	317,067	317,067
TOTAL PROPERTY TAXES LEVIED	**$7,195,699**	**$6,526,865**	**$6,822,057**	**$6,863,712**	**$6,966,270**	**$7,071,904**
TIFA/DDA REVENUE SHARING AGREEMENT (NET)	**2,330,837**	**2,341,326**	**2,506,009**	**2,506,009**	**2,581,189**	**2,658,625**
TOTAL TAX REVENUE	**9,526,536**	**8,868,191**	**9,328,066**	**9,369,721**	**9,547,459**	**9,730,529**

TIFA, LDFA AND DDA TAXABLE VALUES	Actual 2012-2013	Budget 2013-2014	Estimated 2014-2015	Estimated 2015-2016	Estimated 2017-2018	Estimated 2018-2019
Growth Rates:						
Market Value Adjustment	0.0%	0.0%	0.0%	3.0%	3.0%	3.0%
Taxable Value						
TIFA District:						
Total District	333,924,607	327,270,563	323,669,517	333,379,603	343,380,991	353,682,420
Base Year	156,299,410	156,299,410	156,299,410	156,299,410	156,299,410	156,299,410
Capture	177,625,197	170,971,153	167,370,107	177,080,193	187,081,581	197,383,010
Downtown Development Authority:						
Total District	47,691,293	46,838,447	46,628,063	48,026,905	49,467,712	50,951,743
Base Year	21,730,573	21,730,573	21,730,573	21,730,573	21,730,573	21,730,573
Capture	25,960,720	25,107,874	24,897,490	26,296,332	27,737,139	29,221,170
Total	$203,585,917	$196,079,027	$192,267,597	$203,376,524	$214,818,720	$226,604,181

Appendix B - Estimated General Fund Expenditures by Type

		Actual 2012-2013	Budget 2013-2014	Estimated 2014-2015	Estimated 2015-2016	Estimated 2017-2018	Estimated 2018-2019
Mayor and Council	100						
Personnel Services		71,679	58,230	58,230	58,230	58,230	58,230
Overtime		0	0	0	0	0	0
Fringes & Other Comp.		16,723	24,492	23,319	23,973	24,646	25,339
Pension		6,441	3,823	3,823	3,823	3,823	3,823
Supplies		435	1,680	1,515	1,553	1,592	1,632
Other Services & Charges		24,607	26,903	25,107	25,734	26,378	27,037
Capital Outlay		0	0	0	0	0	0
		119,884	**115,128**	**111,994**	**113,313**	**114,669**	**116,061**

ASSUMPTIONS:		Actual	Budget	Estimated	Estimated	Estimated	Estimated
Mayor and Council		2012-2013	2013-2014	2014-2015	2015-2016	2017-2018	2018-2019
Personal Services (FTE=Full Time Employees)							
Category 1	Mayor/Council		7	7	7	7	7
Elected	Avg. Salary		2,857	2,857	2,857	2,857	2,857
Category 2	Part-time		0	0	0	0	0
Temporary/Part-time	Avg. Salary			-	0	0	0
Category 3	Assistant		1	1	1	1	1
Clerical	Avg. Salary		38,230	38,230	38,230	38,230	38,230
Category 4	Comm. Devel.		0	0	0	0	0
Supervisor	Avg. Salary		0	-	0	0	0
Overtime							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 4	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Fringes & Other Compensation							
Category 1	% of Base		7.65%	7.65%	7.65%	7.65%	7.65%
Elected	$ per Person		0	0	0	0	0
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Temporary/Part-time	$ per Person		0	0	0	0	0
Category 3	% of Base		60.06%	56.99%	58.70%	60.46%	62.28%
Clerical	$ per Person		0	0	0	0	0
Category 4	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Supervisor	$ per Person		0	0	0	0	0
Pension							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		10.00%	10.00%	10.00%	10.00%	10.00%
Category 4	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Supplies							
% Growth of Prior Year				0.00%	2.50%	2.50%	2.50%
Other Services & Charges							
Auto/Travel/Education	$ Amount	1,500	3,750	2,450	2,511	2,574	2,638
Utilities	$ Amount	214	480	0	0	0	0
Other	$ Amount	22,892	22,673	22,657	23,223	23,804	24,399
Capital Outlay							
Chairs	$ Amount		0	0	0	0	0
	$ Amount						
	$ Amount						

Appendix B - Estimated General Fund Expenditures by Type

District Court 136	Actual 2012-2013	Budget 2013-2014	Estimated 2014-2015	Estimated 2015-2016	Estimated 2017-2018	Estimated 2018-2019
Personnel Services	553,192	559,242	557,712	557,712	557,712	557,712
Overtime	305	3,200	3,200	3,200	3,200	3,200
Fringes & Other Comp.	118,422	140,740	126,689	129,590	132,578	135,656
Pension	61,323	48,957	54,233	54,233	54,233	54,233
Supplies	9,910	7,700	8,200	8,405	8,615	8,830
Other Services & Charges	147,069	166,270	159,420	163,406	167,492	171,679
Capital Outlay	27,408	27,570	39,670	30,290	30,290	30,290
	917,629	**953,679**	**949,124**	**946,836**	**954,120**	**961,600**

ASSUMPTIONS: District Court		Actual 2012-2013	Budget 2013-2014	Estimated 2014-2015	Estimated 2015-2016	Estimated 2017-2018	Estimated 2018-2019
Personal Services (FTE=Full Time Employees)							
Category 1			7	7	7	7	7
Clerical	Total		37,374	38,181	38,181	38,181	38,181
Category 2			1	1	1	1	1
Clerical	Total		36,379	36,379	36,379	36,379	36,379
Category 3			1	1	1	1	1
Elected	Total		45,724	45,724	45,724	45,724	45,724
Category 4			16	16	16	16	16
Temporary/Part-time	Total		13,470	13,021	13,021	13,021	13,021
Overtime							
Category 1	% of Base		1.22%	1.20%	1.20%	1.20%	1.20%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 4	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Fringes & Other Compensation							
Category 1	% of Base		37.70%	31.79%	32.74%	33.73%	34.74%
Clerical	$ per Person		0		0	0	0
Category 2	% of Base		21.51%	21.51%	22.15%	22.82%	23.50%
Clerical	$ per Person		0	0	0	0	0
Category 3	% of Base		8.53%	8.56%	8.81%	9.08%	9.35%
Elected	$ per Person		0	0	0	0	0
Category 4	% of Base		14.10%	14.39%	14.39%	14.39%	14.39%
Temporary/Part-time	$ per Person		0	0	0	0	0
Pension							
Category 1	% of Base		10.00%	10.00%	10.00%	10.00%	10.00%
Category 2	% of Base		62.66%	75.61%	75.61%	75.61%	75.61%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 4	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Supplies							
% Growth of Prior Year				0.00%	2.50%	2.50%	2.50%
Other Services & Charges							
Auto/Travel/Education	$ Amount	3,429	4,000	4,000	4,100	4,203	4,308
Utilities	$ Amount	2,307	1,950	2,500	2,563	2,627	2,693
Professional Fees	$ Amount	67,380	96,435	94,735	97,103	99,531	102,019
Other	$ Amount	73,953	63,885	58,185	59,640	61,131	62,659
Capital Outlay							
Vehicles	$ Amount	0	0	0	0	0	0
Office Equipment	$ Amount	27,408	27,570	39,670	30,290	30,290	30,290

Appendix B - Estimated General Fund Expenditures by Type

172	Actual 2012-2013	Budget 2013-2014	Estimated 2014-2015	Estimated 2015-2016	Estimated 2017-2018	Estimated 2018-2019
Financial Services						
Personnel Services	359,369	360,558	361,328	361,328	361,328	361,328
Overtime	0	2,000	2,000	2,000	2,000	2,000
Fringes & Other Comp.	128,407	104,545	98,723	102,070	105,518	109,069
Pension	73,265	80,580	92,217	92,217	92,217	92,217
Supplies	0	0	0	0	0	0
Other Services & Charges	15,778	16,000	16,000	16,401	16,811	17,231
Capital Outlay	0	0	0	0	0	0
	576,818	**563,683**	**570,268**	**574,016**	**577,874**	**581,845**

ASSUMPTIONS: **Financial Services**			Actual 2012-2013	Budget 2013-2014	Estimated 2014-2015	Estimated 2015-2016	Estimated 2017-2018	Estimated 2018-2019
Personal Services (FTE=Full Time Employees)								
Category 1	# FTE			3	3	3	3	3
Director	Avg. Salary			86,881	86,881	86,881	86,881	86,881
Category 2	# FTE			3	3	3	3	3
Clerical	Avg. Salary			39,936	39,936	39,936	39,936	39,936
Category 3	# FTE			0	0	0	0	0
Clerical	Avg. Salary			0	-	0	0	0
Category 4	# FTE			3	3	3	3	3
Temporary/Part-Time	Avg. Salary			11,371	11,628	11,628	11,628	11,628
Category 5	# FTE	treasury		1	1	1	1	1
Temporary/Part-Time	Avg. Salary	allocation		(54,007)	(54,007)	(54,007)	(54,007)	(54,007)
Overtime								
Category 1	% of Base			0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base			1.67%	1.67%	1.67%	1.67%	1.67%
Category 3	% of Base			0.00%	0.00%	0.00%	0.00%	0.00%
Category 4	% of Base			0.00%	0.00%	0.00%	0.00%	0.00%
Category 5	% of Base			0.00%	0.00%	0.00%	0.00%	0.00%
Fringes & Other Compensation								
Category 1	% of Base			30.56%	28.53%	29.38%	30.27%	31.17%
Director	$ per Person			0	0	0	0	0
Category 2	% of Base			32.05%	31.07%	32.00%	32.96%	33.95%
Clerical	$ per Person			0	0	0	0	0
Category 3	% of Base			0.00%	0.00%	0.00%	0.00%	0.00%
Clerical	$ per Person			0	0	0	0	0
Category 4	% of Base			7.65%	7.65%	7.65%	7.65%	7.65%
Temporary/Part-Time	$ per Person			0	0	0	0	0
Category 5	% of Base			29.83%	28.74%	28.74%	28.74%	28.74%
Temporary/Part-Time	$ per Person			0	0	0	0	0
Pension								
Category 1	% of Base			10.00%	10.00%	10.00%	10.00%	10.00%
Category 2	% of Base			62.66%	75.61%	75.61%	75.61%	75.61%
Category 3	% of Base			0.00%	0.00%	0.00%	0.00%	0.00%
Category 4	% of Base			0.00%	0.00%	0.00%	0.00%	0.00%
Category 5	% of Base			38.06%	45.24%	45.24%	45.24%	45.24%
Supplies								
% Growth of Prior Year					0.00%	2.50%	2.50%	2.50%
Other Services & Charges								
Auto/Travel/Education	$ Amount		3,450	4,500	4,500	4,613	4,728	4,846
Other	$ Amount		12,328	11,500	11,500	11,788	12,083	12,385
Capital Outlay								
Project 1	$ Amount			0	0	0	0	0

Appendix B - Estimated General Fund Expenditures by Type

177	Actual 2012-2013	Budget 2013-2014	Estimated 2014-2015	Estimated 2015-2016	Estimated 2017-2018	Estimated 2018-2019
Information Technology						
Personnel Services	82,805	112,543	122,052	122,052	122,052	122,052
Overtime	0	0	0	0	0	0
Fringes & Other Comp.	24,074	33,844	35,720	36,480	37,263	38,069
Pension	8,280	11,254	12,205	12,205	12,205	12,205
Supplies	0	0	0	0	0	0
Other Services & Charges	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
	115,160	**157,641**	**169,977**	**170,737**	**171,520**	**172,326**

ASSUMPTIONS:		Actual	Budget	Estimated	Estimated	Estimated	Estimated
Information Technology		2012-2013	2013-2014	2014-2015	2015-2016	2017-2018	2018-2019
Personal Services (FTE=Full Time Employees)							
Category 1	# FTE		1	1	1	1	1
Director	Avg. Salary		82,805	82,805	82,805	82,805	82,805
Category 2	# FTE		1	1	1	1	1
Clerical	Avg. Salary		29,739	39247	39,247	39,247	39,247
Category 3	# FTE		0	0	0	0	0
Temporary/Part-tin	Avg. Salary		0	0	0	0	0
Overtime							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Fringes & Other Compensation							
Category 1	% of Base		32.00%	30.59%	31.51%	32.45%	33.42%
Director	$ per Person		0	0	0	0	0
Category 2	% of Base		24.69%	26.48%	26.48%	26.48%	26.48%
Clerical	$ per Person		0	0	0	0	0
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Temporary/Part-tin	$ per Person		0	0	0	0	0
Pension							
Category 1	% of Base		10.00%	10.00%	10.00%	10.00%	10.00%
Category 2	% of Base		10.00%	10.00%	10.00%	10.00%	10.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Supplies							
% Growth of Prior Year				0.00%	2.50%	2.50%	2.50%
Other Services & Charges							
Category 1	$ Amount	0	0	0	0	0	0
Category 2	$ Amount	0	0	0	0	0	0
Category 3	$ Amount	0	0	0	0	0	0
Category 4	$ Amount	0	0	0	0	0	0
Category 5	$ Amount	0	0	0	0	0	0
Capital Outlay							
Project 1	$ Amount		0	0	0	0	0
Project 2	$ Amount						
Project 3	$ Amount						

Appendix B - Estimated General Fund Expenditures by Type

200	Actual 2012-2013	Budget 2013-2014	Estimated 2014-2015	Estimated 2015-2016	Estimated 2017-2018	Estimated 2018-2019
General Government Administration						
Personnel Services	0	0	0	0	0	0
Overtime	0	0	0	0	0	0
Fringes & Other Comp.	0	0	0	0	0	0
Pension	0	0	0	0	0	0
Supplies	9,019	10,000	10,000	10,250	10,506	10,769
Other Services & Charges	1,431,477	1,250,615	1,279,200	1,311,180	1,343,959	1,377,558
Capital Outlay	0	30,000	40,000	41,000	42,025	43,076
	1,440,496	**1,290,615**	**1,329,200**	**1,362,430**	**1,396,490**	**1,431,403**

ASSUMPTIONS:		Actual	Budget	Estimated	Estimated	Estimated	Estimated
General Government Administration		2012-2013	2013-2014	2014-2015	2015-2016	2017-2018	2018-2019
Personal Services (FTE=Full Time Employees)							
Category 1	# FTE						
Supervisor	Avg. Salary			-	0	0	0
Category 2	# FTE						
Clerical	Avg. Salary			-	0	0	0
Category 3	# FTE						
Temporary/Part-time	Avg. Salary			-	0	0	0
Overtime							
Category 1	% of Base						
Category 2	% of Base						
Category 3	% of Base						
Fringes & Other Compensation							
Category 1	% of Base						
	$ per Person						
Category 2	% of Base						
	$ per Person						
Category 3	% of Base						
	$ per Person						
Pension							
Category 1	% of Base						
Category 2	% of Base						
Category 3	% of Base						
Supplies							
% Growth of Prior Year				0.00%	2.50%	2.50%	2.50%
Other Services & Charges							
Professional Fees	$ Amount	266,630	272,500	239,000	244,975	251,099	257,376
Utilities	$ Amount	762,267	587,115	552,200	566,005	580,155	594,659
Ins & Casulty	$ Amount	304,406	305,000	350,000	358,750	367,719	376,912
Other	$ Amount	98,174	86,000	138,000	141,450	144,986	148,611
	$ Amount	0	0	0	0	0	0
Capital Outlay							
Computer Services	$ Amount	0	30,000	40,000	41,000	42,025	43,076
Project 2	$ Amount						
Project 3	$ Amount						

Appendix B - Estimated General Fund Expenditures by Type

	Actual 2012-2013	Budget 2013-2014	Estimated 2014-2015	Estimated 2015-2016	Estimated 2017-2018	Estimated 2018-2019
Clerk 215						
Personnel Services	145,059	144,726	144,726	144,726	144,726	144,726
Overtime	469	502	500	500	500	500
Fringes & Other Comp.	38,890	38,971	37,170	38,285	39,433	40,616
Pension	52,580	53,762	63,424	63,424	63,424	63,424
Supplies	7,348	7,500	7,500	7,688	7,880	8,077
Other Services & Charges	23,088	20,600	20,600	21,116	21,644	22,185
Capital Outlay	0	0	0	0	0	0
	267,435	**266,061**	**273,920**	**275,739**	**277,607**	**279,528**

ASSUMPTIONS:		Actual	Budget	Estimated	Estimated	Estimated	Estimated
Clerk		2012-2013	2013-2014	2014-2015	2015-2016	2017-2018	2018-2019
Personal Services (FTE=Full Time Employees)							
Category 1	# FTE		1	1	1	1	1
Elected	Avg. Salary		70,117	70,117	70,117	70,117	70,117
Category 2	# FTE		2	2	2	2	2
Supervisor	Avg. Salary		37,305	37,305	37,305	37,305	37,305
Category 3	# FTE			0	0	0	0
Temporary/Part-time	Avg. Salary			-	0	0	0
Overtime							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.67%	0.67%	0.67%	0.67%	0.67%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Fringes & Other Compensation							
Category 1	% of Base		28.85%	27.46%	28.29%	29.13%	30.01%
Elected	$ per Person		0	0	0	0	0
Category 2	% of Base		25.12%	24.01%	24.73%	25.47%	26.24%
Supervisor	$ per Person		0	0	0	0	0
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
	$ per Person		0	0	0	0	0
Pension							
Category 1	% of Base		10.00%	10.00%	10.00%	10.00%	10.00%
Category 2	% of Base		62.66%	75.61%	75.61%	75.61%	75.61%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Supplies							
% Growth of Prior Year				0.00%	2.50%	2.50%	2.50%
Other Services & Charges							
Auto/Travel/Education	$ Amount	500	500	500	513	526	539
Other	$ Amount	22,588	20,100	20,100	20,603	21,118	21,646
Capital Outlay							
Office Equipment	$ Amount	0	0	0	0	0	0
Project 2	$ Amount						

Appendix B - Estimated General Fund Expenditures by Type

	Actual 2012-2013	Budget 2013-2014	Estimated 2014-2015	Estimated 2015-2016	Estimated 2017-2018	Estimated 2018-2019
Assessor 209						
Personnel Services	64,573	47,021	47,021	47,021	47,021	47,021
Overtime		399	400	400	400	400
Fringes & Other Comp.	36,694	24,665	23,689	24,400	25,131	25,885
Pension	31,002	23,144	27,680	27,680	27,680	27,680
Supplies	0	3,600	2,500	2,563	2,627	2,693
Other Services & Charges	44,378	291,571	289,571	296,810	304,230	311,836
Capital Outlay	671	7,110	8,710	8,928	9,151	9,380
	177,319	**397,510**	**399,571**	**407,802**	**416,240**	**424,895**

ASSUMPTIONS:		Actual	Budget	Estimated	Estimated	Estimated	Estimated
Assessor		2012-2013	2013-2014	2014-2015	2015-2016	2017-2018	2018-2019
Personal Services (FTE=Full Time Employees)							
Category 1	Commission		1	1	1	1	1
Elected	Total		12,000	12,000	12,000	12,000	12,000
Category 2	# FTE		1	1	1	1	1
Clerical	Avg. Salary		35,021	35,021	35,021	35,021	35,021
Category 3	# FTE		0	0	0	0	0
Temporary/Part-time	Avg. Salary		0	0	0	0	0
Overtime							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		1.14%	1.14%	1.14%	1.14%	1.14%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Fringes & Other Compensation							
Category 1	% of Base		59.91%	59.91%	61.71%	63.56%	65.46%
Elected	$ per Person		0	0	0	0	0
Category 2	% of Base		49.90%	47.11%	48.53%	49.98%	51.48%
Clerical	$ per Person		0	0	0	0	0
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Temporary/Part-time	$ per Person		0	0	0	0	0
Pension							
Category 1	% of Base		10.00%	10.00%	10.00%	10.00%	10.00%
Category 2	% of Base		62.66%	75.61%	75.61%	75.61%	75.61%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Supplies							
% Growth of Prior Year				0.00%	2.50%	2.50%	2.50%
Other Services & Charges							
Auto/Travel/Education	$ Amount	1,307	4,100	3,000	3,075	3,152	3,231
Contractual Services	$ Amount	26,667	260,000	264,000	270,600	277,365	284,299
Other	$ Amount	16,404	27,471	22,571	23,135	23,713	24,306
Capital Outlay							
Assesment Software	$ Amount	0	6,210	6,210	6,365	6,524	6,687
Office Equipment	$ Amount	671	900	2,500	2,563	2,627	2,693
Project 3	$ Amount						

Appendix B - Estimated General Fund Expenditures by Type

	Actual 2012-2013	Budget 2013-2014	Estimated 2014-2015	Estimated 2015-2016	Estimated 2017-2018	Estimated 2018-2019
Treasurer 253						
Personnel Services	63,836	63,398	63,398	63,398	63,398	63,398
Overtime	0	500	500	500	500	500
Fringes & Other Comp.	11,686	17,338	16,752	16,774	16,796	16,820
Pension	18,113	20,556	24,434	24,434	24,434	24,434
Supplies	1,419	1,500	1,500	1,538	1,576	1,615
Other Services & Charges	40,701	42,800	43,800	44,896	46,018	47,168
Capital Outlay	0	1,000	1,000	1,025	1,051	1,077
	135,756	**147,092**	**151,384**	**152,565**	**153,773**	**155,012**

ASSUMPTIONS:		Actual	Budget	Estimated	Estimated	Estimated	Estimated
Treasurer		2012-2013	2013-2014	2014-2015	2015-2016	2017-2018	2018-2019
Personal Services (FTE=Full Time Employees)							
Category 1	Commission		1	1	1	1	1
Elected	Total		6,000	6,000	6,000	6,000	6,000
Category 2	# FTE		0	0	0	0	0
Supervisor	Avg. Salary		0	-	0	0	0
Category 3	# FTE		1	1	1	1	1
Temporary/Part-time	Avg. Salary		9,568	9,568	9,568	9,568	9,568
Category 4	# FTE	treasury	5	5	5	5	5
Temporary/Part-time	Avg. Salary	allocations	9,566	9,566	9,566	9,566	9,566
Overtime							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 4	% of Base		1.05%	1.05%	1.05%	1.05%	1.05%
Fringes & Other Compensation							
Category 1	% of Base		7.65%	7.65%	7.65%	7.65%	7.65%
Elected	$ per Person		0	0	0	0	0
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Supervisor	$ per Person		0	0	0	0	0
Category 3	% of Base		7.65%	7.65%	7.88%	8.12%	8.36%
Clerical	$ per Person		0	0	0	0	0
Category 4	% of Base		33.76%	32.53%	32.53%	32.53%	32.53%
Temporary/Part-Time	$ per Person		0	0	0	0	0
Pension							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 4	% of Base		42.98%	51.09%	51.09%	51.09%	51.09%
Supplies							
% Growth of Prior Year				0.00%	2.50%	2.50%	2.50%
Other Services & Charges							
Auto/Travel/Education	$ Amount	513	1,300	1,300	1,333	1,366	1,400
Postage	$ Amount	27,062	30,000	30,000	30,750	31,519	32,307
Other	$ Amount	13,126	11,500	12,500	12,813	13,133	13,461
Capital Outlay							
Office Equipment	$ Amount	0	1,000	1,000	1,025	1,051	1,077
Project 2	$ Amount						
Project 3	$ Amount						

Appendix B - Estimated General Fund Expenditures by Type

	Actual 2012-2013	Budget 2013-2014	Estimated 2014-2015	Estimated 2015-2016	Estimated 2017-2018	Estimated 2018-2019
Police Department 301						
Personnel Services	2,182,422	2,226,449	2,316,664	2,316,664	2,316,664	2,316,664
Overtime	173,362	102,000	172,000	172,000	172,000	172,000
Fringes & Other Comp.	638,762	796,500	788,338	811,893	836,154	861,143
Pension	1,083,227	1,176,130	1,173,757	1,173,757	1,173,757	1,173,757
Supplies	3,664	4,605	4,500	4,605	4,720	4,838
Other Services & Charges	351,336	490,305	445,415	456,551	467,964	479,663
Capital Outlay	12,171	84,850	170,500	151,313	155,096	158,973
	4,444,945	**4,880,839**	**5,071,174**	**5,086,783**	**5,126,355**	**5,167,038**

ASSUMPTIONS:		Actual	Budget	Estimated	Estimated	Estimated	Estimated
Police Department		2012-2013	2013-2014	2014-2015	2015-2016	2017-2018	2018-2019
Personal Services (FTE=Full Time Employees)							
Category 1	# FTE		1	1	1	1	1
Director	Avg. Salary		95,014	95,014	95,014	95,014	95,014
Category 2	# FTE		1	1	1	1	1
Director	Avg. Salary		79,426	79,426	79,426	79,426	79,426
Category 3	# FTE		2	2	2	2	2
Lieutenants/Sergeants	Avg. Salary		72,436	72,436	72,436	72,436	72,436
Category 4	# FTE		4	3	3	3	3
Lieutenants/Sergeants	Avg. Salary		51,946	67,336	67,336	67,336	67,336
Category 5	# FTE		1	2	2	2	2
Lieutenants/Sergeants	Avg. Salary		66,890	66,890	66,890	66,890	66,890
Category 6	# FTE		3	3	3	3	3
Police	Avg. Salary		65,651	65,651	65,651	65,651	65,651
Category 7	# FTE		4	3	3	3	3
Police	Avg. Salary		59,776	59,776	59,776	59,776	59,776
Category 8	# FTE		18	20	20	20	20
Police	Avg. Salary		58,232	56,853	56,853	56,853	56,853
Category 9	# FTE		0	0	0	0	0
Dispatchers	Avg. Salary		0	0	0	0	0
Category 10	# FTE		3	3	3	3	3
Clerical	Avg. Salary		35,540	35,540	35,540	35,540	35,540
Category 11	# FTE		2	2	2	2	2
Temporary/Part-time	Avg. Salary		20,800	20,800	20,800	20,800	20,800

Overtime							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		4.40%	7.20%	7.20%	7.20%	7.20%
Category 4	% of Base		6.14%	7.74%	7.74%	7.74%	7.74%
Category 5	% of Base		4.77%	7.79%	7.79%	7.79%	7.79%
Category 6	% of Base		4.86%	7.94%	7.94%	7.94%	7.94%
Category 7	% of Base		5.33%	8.72%	8.72%	8.72%	8.72%
Category 8	% of Base		5.47%	9.17%	9.17%	9.17%	9.17%
Category 9	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 10	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 11	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%

ASSUMPTIONS:		Actual	Actual	Estimated	Estimated	Estimated	Estimated
Police Department		2012-2013	2013-2014	2014-2015	2015-2016	2017-2018	2018-2019
Fringes & Other Compensation							
Category 1	% of Base		8.68%	8.68%	8.94%	9.21%	9.48%
Director	$ per Person		0	0	0	0	0
Category 2	% of Base		32.57%	31.09%	32.02%	32.98%	33.97%
Director	$ per Person		0	0	0	0	0
Category 3	% of Base		39.20%	36.31%	37.39%	38.52%	39.67%
Lieutenants/Sergeants	$ per Person		0	0	0	0	0
Category 4	% of Base		33.52%	31.60%	32.55%	33.52%	34.53%
Lieutenants/Sergeants	$ per Person		0	0	0	0	0
Category 5	% of Base		40.53%	39.98%	41.17%	42.41%	43.68%
Police	$ per Person		0	0	0	0	0
Category 6	% of Base		37.88%	28.99%	29.86%	30.75%	31.68%
Police	$ per Person		0	0	0	0	0
Category 7	% of Base		31.86%	27.29%	28.11%	28.96%	29.83%

Appendix B - Estimated General Fund Expenditures by Type

Police	$ per Person		0	0	0	0	0
Category 8	% of Base		40.23%	38.54%	39.70%	40.89%	42.11%
Police	$ per Person		0	0	0	0	0
Category 9	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Dispatchers	$ per Person		0	0	0	0	0
Category 10	% of Base		31.16%	35.68%	36.75%	37.85%	38.98%
Clerical	$ per Person		0	0	0	0	0
Category 11	% of Base		7.65%	7.65%	7.65%	7.65%	7.65%
Temporary/Part-time	$ per Person		0	0	0	0	0
Pension							
Category 1	% of Base		10.00%	10.00%	10.00%	10.00%	10.00%
Category 2	% of Base		120.31%	127.90%	127.90%	127.90%	127.90%
Category 3	% of Base		120.31%	127.90%	127.90%	127.90%	127.90%
Category 4	% of Base		120.31%	127.90%	127.90%	127.90%	127.90%
Category 5	% of Base		10.00%	10.00%	10.00%	10.00%	10.00%
Category 6	% of Base		120.31%	127.90%	127.90%	127.90%	127.90%
Category 7	% of Base		120.31%	127.90%	127.90%	127.90%	127.90%
Category 8	% of Base		10.00%	10.00%	10.00%	10.00%	10.00%
Category 9	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 10	% of Base		10.00%	10.00%	10.00%	10.00%	10.00%
Category 11	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Supplies							
% Growth of Prior Year				0.00%	2.50%	2.50%	2.50%
Other Services & Charges							
Auto/Travel/Education	$ Amount	3,101	9,320	9,300	9,533	9,771	10,015
Utilities	$ Amount	115,701	145,500	120,000	123,000	126,075	129,227
Prisoner Transport	$ Amount	72,345	80,000	90,000	92,250	94,556	96,920
Other	$ Amount	160,189	255,485	226,115	231,768	237,562	243,501
Capital Outlay							
Vehicles	$ Amount	9,702	75,350	124,000	127,100	130,278	133,535
Equipment	$ Amount	2,469	9,500	46,500	24,213	24,818	25,438
Parking Lot	$ Amount	0	0	0	0	0	0

Appendix B - Estimated General Fund Expenditures by Type

	Actual 2012-2013	Budget 2013-2014	Estimated 2014-2015	Estimated 2015-2016	Estimated 2017-2018	Estimated 2018-2019
Civil Defense 325						
Personnel Services	0	0	0	0	0	0
Overtime	0	0	0	0	0	0
Fringes & Other Comp.	1,310	1,500	1,500	1,500	1,500	1,500
Pension	0	0	0	0	0	0
Supplies	0	0	0	0	0	0
Other Services & Charges	1,043	5,265	5,100	5,228	5,358	5,492
Capital Outlay	0	0	0	0	0	0
	2,354	**6,765**	**6,600**	**6,728**	**6,858**	**6,992**

ASSUMPTIONS:		Actual	Budget	Estimated	Estimated	Estimated	Estimated
Civil Defense		2012-2013	2013-2014	2014-2015	2015-2016	2017-2018	2018-2019
Personal Services (FTE=Full Time Employees)							
Category 1	# FTE		0	1	1	1	1
Director	Avg. Salary		0	0	0	0	0
Category 2	# FTE		0	0	0	0	0
Clerical	Avg. Salary		0	0	0	0	0
Category 3	# FTE		0	0	0	0	0
Temporary/Par	Avg. Salary		0	0	0	0	0
Overtime							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Fringes & Other Compensation							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Director	$ per Person		0	1,500	1,500	1,500	1,500
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
1602-Clerical	$ per Person		0	0	0	0	0
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Part-time	$ per Person		0	0	0	0	0
Pension							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Supplies							
% Growth of Prior Year				0.00%	2.50%	2.50%	2.50%
Other Services & Charges							
Education	$ Amount	0	1,500	1,500	1,538	1,576	1,615
Utilities	$ Amount	0	0	0	0	0	0
Other	$ Amount	1,043	3,765	3,600	3,690	3,782	3,877
Capital Outlay							
Project 1	$ Amount		0	0	0	0	0
Project 2	$ Amount						
Project 3	$ Amount						

Appendix B - Estimated General Fund Expenditures by Type

	Actual 2012-2013	Budget 2013-2014	Estimated 2014-2015	Estimated 2015-2016	Estimated 2017-2018	Estimated 2018-2019
Downriver Central Dispatch 302						
Personnel Services	421,187	422,784	403,758	403,758	403,758	403,758
Overtime	56,748	60,000	60,000	60,000	60,000	60,000
Fringes & Other Comp.	156,968	183,013	202,066	207,929	213,967	220,186
Pension	48,397	44,944	60,335	60,335	60,335	60,335
Supplies	360	2,500	1,500	1,538	1,576	1,615
Other Services & Charges	121,783	160,000	160,500	164,513	168,627	172,843
Capital Outlay	0	0	0	0	0	0
	805,443	**873,241**	**888,159**	**898,073**	**908,263**	**918,737**

ASSUMPTIONS: Downriver Central Dispatch		Actual 2012-2013	Budget 2013-2014	Estimated 2014-2015	Estimated 2015-2016	Estimated 2017-2018	Estimated 2018-2019
Personal Services (FTE=Full Time Employees)							
Category 1	# FTE		1	1	1	1	1
Dispatchers	Avg. Salary		40,404	43,680	43,680	43,680	43,680
Category 2	# FTE		5	7	7	7	7
Dispatchers	Avg. Salary		39,255	39,013	39,013	39,013	39,013
Category 3	# FTE		12	12	12	12	12
Temporary/Part-time	Avg. Salary		15,509	7,249	7,249	7,249	7,249
Category 4	# FTE		0	0	0	0	0
Clerical	Avg. Salary		0	0	0	0	0
Category 5	# FTE		0	0	0	0	0
Clerical	Avg. Salary		0	0	0	0	0
Category 6	# FTE		0	0	0	0	0
Clerical	Avg. Salary		0	0	0	0	0
Category 7	# FTE		0	0	0	0	0
Clerical	Avg. Salary		0	0	0	0	0
Overtime							
Category 1	% of Base		24.75%	17.17%	17.17%	17.17%	17.17%
Category 2	% of Base		25.47%	19.22%	19.22%	19.22%	19.22%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 4	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 5	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 6	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 7	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Fringes & Other Compensation							
Category 1	% of Base		81.21%	56.37%	58.06%	59.81%	61.60%
Dispatchers	$ per Person		0	0	0	0	0
Category 2	% of Base		69.27%	62.54%	64.42%	66.35%	68.34%
Dispatchers	$ per Person		0	0	0	0	0
Category 3	% of Base		7.65%	7.65%	7.65%	7.65%	7.65%
Temporary/Part-time	$ per Person		0	0	0	0	0
Category 4	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Clerical	$ per Person		0	0	0	0	0
Category 5	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Clerical	$ per Person		0	0	0	0	0
Category 6	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Clerical	$ per Person		0	0	0	0	0
Category 7	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Clerical	$ per Person		0	0	0	0	0
Pension							
Category 1	% of Base		62.66%	75.61%	75.61%	75.61%	75.61%
Category 2	% of Base		10.00%	10.00%	10.00%	10.00%	10.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 4	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 5	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 6	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 7	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Supplies							
% Growth of Prior Year				0.00%	2.50%	2.50%	2.50%

Appendix B - Estimated General Fund Expenditures by Type

ASSUMPTIONS:		Actual	Budget	Estimated	Estimated	Estimated	Estimated
Downriver Central Dispatch		2012-2013	2013-2014	2014-2015	2015-2016	2017-2018	2018-2019
Other Services & Charges							
Auto/Travel/Education	$ Amount	0	12,000	12,000	12,300	12,608	12,923
Utilities	$ Amount	0	0	0	0	0	0
Other	$ Amount	61,783	88,000	88,500	90,713	92,981	95,306
Personnel Reimburse	$ Amount	60,000	60,000	60,000	61,500	63,038	64,614
	$ Amount			0	0	0	0
	$ Amount			0	0	0	0
	$ Amount			0	0	0	0

Capital Outlay							
Vehicles	$ Amount			0	0	0	0
Other	$ Amount			0	0	0	0

Appendix B - Estimated General Fund Expenditures by Type

	Actual 2012-2013	Budget 2013-2014	Estimated 2014-2015	Estimated 2015-2016	Estimated 2017-2018	Estimated 2018-2019
Downriver Animal Control 303						
Personnel Services	76,751	101,114	101,010	101,010	101,010	101,010
Overtime	9,056	2,000	250	250	250	250
Fringes & Other Comp.	37,102	37,955	33,428	34,370	35,340	36,339
Pension	6,844	6,868	7,440	7,440	7,440	7,440
Supplies	352	1,000	300	300	300	300
Other Services & Charges	18,454	19,254	15,700	15,700	15,700	15,700
Capital Outlay	2,749	10,000	25,000	2,500	2,500	2,500
	151,308	**178,191**	**183,128**	**161,570**	**162,540**	**163,539**

ASSUMPTIONS: **Downriver Animal Control**		Actual 2012-2013	Budget 2013-2014	Estimated 2014-2015	Estimated 2015-2016	Estimated 2017-2018	Estimated 2018-2019
Personal Services (FTE=Full Time Employees)							
Category 1	# FTE		2	2	2	2	2
Maintenance	Avg. Salary		34,341	37,201	37,201	37,201	37,201
Category 2	# FTE		2	2	2	2	2
Temporary/Part-time	Avg. Salary		16,216	13,304	13,304	13,304	13,304
Category 3	# FTE			0	0	0	0
Temporary/Part-time	Avg. Salary			0	0	0	0
Category 4	# FTE		0	0	0	0	0
Clerical	Avg. Salary		0	0	0	0	0
Category 5	# FTE		0	0	0	0	0
Clerical	Avg. Salary		0	0	0	0	0
Category 6	# FTE		0	0	0	0	0
Clerical	Avg. Salary		0	0	0	0	0
Category 7	# FTE		0	0	0	0	0
Clerical	Avg. Salary		0	0	0	0	0

Overtime							
Category 1	% of Base		2.91%	0.34%	0.34%	0.34%	0.34%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 4	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 5	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 6	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 7	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%

Fringes & Other Compensation							
Category 1	% of Base		51.65%	42.19%	43.46%	44.76%	46.11%
Maintenance	$ per Person		0	0	0	0	0
Category 2	% of Base		7.65%	7.65%	7.65%	7.65%	7.65%
Temporary/Part-time	$ per Person		0	0	0	0	0
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Temporary/Part-time	$ per Person		0	0	0	0	0
Category 4	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Clerical	$ per Person		0	0	0	0	0
Category 5	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Clerical	$ per Person		0	0	0	0	0
Category 6	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Clerical	$ per Person		0	0	0	0	0
Category 7	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Clerical	$ per Person		0	0	0	0	0

Pension							
Category 1	% of Base		10.00%	10.00%	10.00%	10.00%	10.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 4	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 5	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 6	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 7	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%

Supplies							
% Growth of Prior Year				0.00%	0.00%	0.00%	0.00%

Appendix B - Estimated General Fund Expenditures by Type

ASSUMPTIONS:		Actual	Budget	Estimated	Estimated	Estimated	Estimated
Downriver Animal Control		**2012-2013**	**2013-2014**	**2014-2015**	**2015-2016**	**2017-2018**	**2018-2019**
Other Services & Charges							
Auto/Travel/Education	$ Amount	175	1,000	500	500	500	500
Utilities	$ Amount	6,148	11,000	13,000	13,000	13,000	13,000
Other	$ Amount	31,507	30,200	30,200	30,200	30,200	30,200
Personnel Reimburse	$ Amount	12,054	12,054	12,000	12,000	12,000	12,000
Shelter Agreements	$ Amount	(31,430)	(35,000)	(40,000)	(40,000)	(40,000)	(40,000)
	$ Amount			0	0	0	0
	$ Amount			0	0	0	0

Capital Outlay							
Vehicles	$ Amount		10,000	25,000	2,500	2,500	2,500
Other	$ Amount	2,749			0	0	0

Appendix B - Estimated General Fund Expenditures by Type

	Actual 2012-2013	Budget 2013-2014	Estimated 2014-2015	Estimated 2015-2016	Estimated 2017-2018	Estimated 2018-2019
Fire Department 336						
Personnel Services	1,636,618	1,706,764	1,711,472	1,765,930	1,705,757	1,705,757
Overtime	117,164	103,000	103,000	116,639	112,474	112,474
Fringes & Other Comp.	479,888	689,037	663,025	638,400	612,314	614,660
Pension	795,484	951,428	1,007,158	1,005,170	999,153	999,153
Supplies	1,895	4,000	4,000	4,100	4,203	4,308
Other Services & Charges	114,786	163,180	162,480	166,543	170,706	174,974
Capital Outlay	45,000	15,000	15,000	15,375	15,759	16,153
	3,190,836	**3,632,409**	**3,666,135**	**3,712,157**	**3,620,366**	**3,627,479**

ASSUMPTIONS: Fire Department		Actual 2012-2013	Budget 2013-2014	Estimated 2014-2015	Estimated 2015-2016	Estimated 2017-2018	Estimated 2018-2019
Personal Services (FTE=Full Time Employees)							
Category 1	# FTE		1	1	1	1	1
Director	Avg. Salary		84,397	85,530	80,692	80,692	80,692
Category 2	# FTE		2	2	2	2	2
Firefighters	Avg. Salary		67,381	67,381	67,381	67,381	67,381
Category 3	# FTE		4	4	4	4	4
Firefighters	Avg. Salary		62,978	62,978	62,978	62,978	62,978
Category 4	# FTE		2	2	2	2	2
Firefighters	Avg. Salary		60,174	60,174	60,174	60,174	60,174
Category 5	# FTE		1	1	1	1	1
Firefighters	Avg. Salary		60,174	60,174	60,174	60,174	60,174
Category 6	# FTE		2	2	2	2	2
Firefighters	Avg. Salary		59,518	59,518	58,785	58,785	58,785
Category 7	# FTE		5	5	5	5	5
Firefighters	Avg. Salary		58,785	58,785	58,785	58,785	58,785
Category 8	# FTE		12	12	12	12	12
Firefighters	Avg. Salary		51,060	51,358	56,422	56,422	56,422
Category 9	# FTE		1	1	1	1	1
Clerical	Avg. Salary		29,494	29,494	29,494	29,494	29,494
Overtime							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		5.46%	5.46%	6.18%	6.18%	6.18%
Category 3	% of Base		5.84%	5.84%	6.62%	6.62%	6.62%
Category 4	% of Base		6.11%	6.11%	6.92%	6.92%	6.92%
Category 5	% of Base		6.11%	6.11%	6.92%	6.92%	6.92%
Category 6	% of Base		6.18%	6.18%	7.09%	7.09%	7.09%
Category 7	% of Base		6.26%	6.26%	7.09%	7.09%	7.09%
Category 8	% of Base		7.20%	7.16%	7.38%	7.38%	7.38%
Category 9	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Fringes & Other Compensation							
Category 1	% of Base		33.42%	31.70%	33.06%	34.05%	35.07%
Firefighters	$ per Person		0	0	0	0	0
Category 2	% of Base		40.99%	38.08%	37.63%	37.63%	38.76%
Firefighters	$ per Person		0	0	0	0	0
Category 3	% of Base		38.66%	37.18%	36.27%	36.27%	36.27%
Firefighters	$ per Person		0	0	0	0	0
Category 4	% of Base		36.96%	34.52%	34.79%	34.79%	34.79%
Firefighters	$ per Person		0	0	0	0	0
Category 5	% of Base		49.82%	44.92%	44.68%	44.68%	44.68%
Firefighters	$ per Person		0	0	0	0	0
Category 6	% of Base		37.04%	35.71%	35.39%	35.39%	35.39%
Firefighters	$ per Person		0	0	0	0	0
Category 7	% of Base		39.62%	39.37%	35.11%	35.11%	35.11%
Firefighters	$ per Person		0	0	0	0	0
Category 8	% of Base		44.22%	42.49%	37.49%	37.49%	37.49%
Firefighters	$ per Person		0	0	0	0	0
Category 9	% of Base		7.65%	7.65%	7.65%	7.65%	7.65%
Temporary	$ per Person		0	0	0	0	0

Appendix B - Estimated General Fund Expenditures by Type

ASSUMPTIONS:		Actual	Budget	Estimated	Estimated	Estimated	Estimated
Fire Department		**2012-2013**	**2013-2014**	**2014-2015**	**2015-2016**	**2017-2018**	**2018-2019**
Pension							
Category 1	% of Base		120.31%	127.90%	127.90%	127.90%	127.90%
Category 2	% of Base		120.31%	127.90%	127.90%	127.90%	127.90%
Category 3	% of Base		120.31%	127.90%	127.90%	127.90%	127.90%
Category 4	% of Base		120.31%	127.90%	127.90%	127.90%	127.90%
Category 5	% of Base		10.00%	10.00%	10.00%	10.00%	10.00%
Category 6	% of Base		120.31%	127.90%	127.90%	127.90%	127.90%
Category 7	% of Base		10.00%	10.00%	10.00%	10.00%	10.00%
Category 8	% of Base		10.00%	10.00%	10.00%	10.00%	10.00%
Category 9	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Supplies							
% Growth of Prior Year				0.00%	2.50%	2.50%	2.50%
Other Services & Charges							
Auto/Travel/Education	$ Amount	6,997	15,000	15,000	15,375	15,759	16,153
Utilities	$ Amount	42,578	56,230	50,100	51,353	52,637	53,953
Other	$ Amount	65,211	91,950	97,380	99,815	102,310	104,868
Capital Outlay							
Other Equipment	$ Amount	45,000	15,000	15,000	15,375	15,759	16,153
Vehicles	$ Amount						
	$ Amount						

Appendix B - Estimated General Fund Expenditures by Type

	Actual 2012-2013	Budget 2013-2014	Estimated 2014-2015	Estimated 2015-2016	Estimated 2017-2018	Estimated 2018-2019
Engineering and Building 440						
Personnel Services	537,539	565,419	569,870	569,870	569,870	569,870
Overtime	3,539	5,500	5,500	5,500	5,500	5,500
Fringes & Other Comp.	136,140	175,579	168,752	173,703	178,802	184,054
Pension	174,432	193,529	228,750	228,750	228,750	228,750
Supplies	10,993	16,000	16,000	16,400	16,810	17,230
Other Services & Charges	151,942	140,574	148,440	152,152	155,956	159,854
Capital Outlay	0	0	0	0	0	0
	1,014,585	**1,096,601**	**1,137,312**	**1,146,375**	**1,155,688**	**1,165,258**

ASSUMPTIONS:			Actual	Budget	Estimated	Estimated	Estimated	Estimated
Engineering and Building			2012-2013	2013-2014	2014-2015	2015-2016	2017-2018	2018-2019
Personal Services (FTE=Full Time Employees)								
Category 1	Commission			1	1	1	1	1
Director	Total			105,622	105,622	105,622	105,622	105,622
Category 2	# FTE			2	2	2	2	2
Clerical	Avg. Salary	engineers		72,800	72,800	72,800	72,800	72,800
Category 3	# FTE			2	2	2	2	2
Clerical	Avg. Salary	engineers		53,560	54,798	54,798	54,798	54,798
Category 4	# FTE			3	3	3	3	3
Clerical	Avg. Salary	clerical		41,489	41,489	41,489	41,489	41,489
Category 5	# FTE			1	1	1	1	1
Clerical	Avg. Salary	clerical		30,306	30,306	30,306	30,306	30,306
Category 6	# FTE			13	13	13	13	13
Temporary/Part-time	Avg. Salary			4,023	4,175	4,175	4,175	4,175
Category 7	# FTE	treasury		0	0	0	0	0
Temporary/Part-time	Avg. Salary	allocation		0	0	0	0	0
Overtime								
Category 1	% of Base			0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base			0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base			5.13%	5.02%	5.02%	5.02%	5.02%
Category 4	% of Base			0.00%	0.00%	0.00%	0.00%	0.00%
Category 5	% of Base			0.00%	0.00%	0.00%	0.00%	0.00%
Category 6	% of Base			0.00%	0.00%	0.00%	0.00%	0.00%
Category 7	% of Base			0.00%	0.00%	0.00%	0.00%	0.00%
Fringes & Other Compensation								
Category 1	% of Base			25.58%	24.46%	25.20%	25.95%	26.73%
Director	$ per Person			0	0	0	0	0
Category 2	% of Base			34.75%	31.91%	32.87%	33.86%	34.87%
Clerical	$ per Person	engineers		0	0	0	0	0
Category 3	% of Base			32.90%	30.89%	31.81%	32.77%	33.75%
Clerical	$ per Person	engineers		0	0	0	0	0
Category 4	% of Base			42.13%	40.25%	41.45%	42.70%	43.98%
Clerical	$ per Person	clerical		0	0	0	0	0
Category 5	% of Base			25.44%	28.93%	29.80%	30.69%	31.61%
Clerical	$ per Person	clerical		0	0	0	0	0
Category 6	% of Base			4.94%	6.87%	6.87%	6.87%	6.87%
Temporary/Part-time	$ per Person			0	0	0	0	0
Category 7	% of Base	treasury		0.00%	0.00%	0.00%	0.00%	0.00%
Temporary/Part-time	$ per Person	allocation		0	0	0	0	0
Pension								
Category 1	% of Base			10.00%	10.00%	10.00%	10.00%	10.00%
Category 2	% of Base			62.66%	75.61%	75.61%	75.61%	75.61%
Category 3	% of Base			10.00%	10.00%	10.00%	10.00%	10.00%
Category 4	% of Base			62.66%	75.61%	75.61%	75.61%	75.61%
Category 5	% of Base			10.00%	10.00%	10.00%	10.00%	10.00%
Category 6	% of Base			0.00%	0.00%	0.00%	0.00%	0.00%
Category 7	% of Base			0.00%	0.00%	0.00%	0.00%	0.00%
Supplies								
% Growth of Prior Year					0.00%	2.50%	2.50%	2.50%

Appendix B - Estimated General Fund Expenditures by Type

ASSUMPTIONS:		Actual	Budget	Estimated	Estimated	Estimated	Estimated
Engineering and Building		**2012-2013**	**2013-2014**	**2014-2015**	**2015-2016**	**2017-2018**	**2018-2019**
Other Services & Charges							
Auto/Travel/Education	$ Amount	4,144	9,200	8,200	8,405	8,615	8,830
Utilities	$ Amount	3,319	3,540	3,540	3,629	3,720	3,813
Inspectors/CAD	$ Amount	138,453	114,734	114,234	117,090	120,017	123,017
Other	$ Amount	6,026	13,100	22,466	23,028	23,604	24,194

Capital Outlay							
NSP2	$ Amount	0	0	0	0	0	0
Project 2	$ Amount						
Project 3	$ Amount						

NO NSP

Appendix B - Estimated General Fund Expenditures by Type

	Actual 2012-2013	Budget 2013-2014	Estimated 2014-2015	Estimated 2015-2016	Estimated 2017-2018	Estimated 2018-2019
DPS 448						
Personnel Services	795,483	804,990	818,452	818,452	818,452	818,452
Overtime	41,694	105,000	80,000	80,000	80,000	80,000
Fringes & Other Comp.	314,633	288,333	271,732	279,553	287,609	295,906
Pension	302,165	300,371	358,053	358,053	358,053	358,053
Supplies	4,095	4,000	4,000	4,000	4,000	4,000
Other Services & Charges	1,117,183	1,382,267	1,401,467	1,401,467	1,401,467	1,401,467
Capital Outlay	53,439	35,000	35,000	35,000	35,000	35,000
	2,628,694	**2,919,961**	**2,968,704**	**2,976,525**	**2,984,581**	**2,992,878**

ASSUMPTIONS:		Actual	Budget	Estimated	Estimated	Estimated	Estimated
DPS		2012-2013	2013-2014	2014-2015	2015-2016	2017-2018	2018-2019
Personal Services (FTE=Full Time Employees)							
Category 1	# FTE		3	3	3	3	3
Supervisor	Avg. Salary		54,683	54,683	54,683	54,683	54,683
Category 2	# FTE		0	0	0	0	0
Supervisor	Avg. Salary		0	0	0	0	0
Category 3	# FTE		7	7	7	7	7
Maintenance	Avg. Salary		35,517	35,517	35,517	35,517	35,517
Category 4	# FTE		6	6	6	6	6
Maintenance	Avg. Salary		38,002	38,529	38,529	38,529	38,529
Category 5	# FTE		1	1	1	1	1
Clerical	Avg. Salary		30,306	30,306	30,306	30,306	30,306
Category 6	# FTE		0	0	0	0	0
Clerical	Avg. Salary		0	0	0	0	0
Category 7	# FTE		21	21	21	21	21
Temporary/Part-time	Avg. Salary		6,381	6,871	6,871	6,871	6,871
Overtime							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		22.74%	17.33%	17.33%	17.33%	17.33%
Category 4	% of Base		21.25%	15.97%	15.97%	15.97%	15.97%
Category 5	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 6	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 7	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Fringes & Other Compensation							
Category 1	% of Base		34.54%	30.82%	31.74%	32.69%	33.68%
Supervisor	$ per Person		0	0	0	0	0
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Supervisor	$ per Person		0	0	0	0	0
Category 3	% of Base		40.67%	39.04%	40.21%	41.41%	42.66%
Maintenance	$ per Person		0	0	0	0	0
Category 4	% of Base		43.53%	40.33%	41.54%	42.78%	44.07%
Maintenance	$ per Person		0	0	0	0	0
Category 5	% of Base		69.40%	65.53%	67.50%	69.52%	71.61%
Clerical	$ per Person		0	0	0	0	0
Category 6	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Clerical	$ per Person		0	0	0	0	0
Category 7	% of Base		7.65%	7.65%	7.65%	7.65%	7.65%
Temporary/Part-time	$ per Person		0	0	0	0	0
Pension							
Category 1	% of Base		62.66%	75.61%	75.61%	75.61%	75.61%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		62.66%	75.61%	75.61%	75.61%	75.61%
Category 4	% of Base		10.00%	10.00%	10.00%	10.00%	10.00%
Category 5	% of Base		62.66%	75.61%	75.61%	75.61%	75.61%
Category 6	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 7	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Supplies							
% Growth of Prior Year				0.00%	0.00%	0.00%	0.00%

Appendix B - Estimated General Fund Expenditures by Type

ASSUMPTIONS:		Actual	Budget	Estimated	Estimated	Estimated	Estimated
DPS		2012-2013	2013-2014	2014-2015	2015-2016	2017-2018	2018-2019
Other Services & Charges							
Auto/Travel/Education	$ Amount	0	500	0	0	0	0
Utilities	$ Amount	53,865	71,600	75,600	75,600	75,600	75,600
Gasoline & Oil	$ Amount	476,626	534,000	560,000	560,000	560,000	560,000
Road Salt	$ Amount	73,643	150,000	140,000	140,000	140,000	140,000
Building Maintenance	$ Amount	89,836	90,000	90,000	90,000	90,000	90,000
Vehicle/Auto Maint	$ Amount	136,994	190,000	191,000	191,000	191,000	191,000
Other	$ Amount	286,218	346,167	344,867	344,867	344,867	344,867

Capital Outlay							
Vehicles	$ Amount	42,000	20,000	20,000	20,000	20,000	20,000
Other	$ Amount	11,439	15,000	15,000	15,000	15,000	15,000

Appendix B - Estimated General Fund Expenditures by Type

		Actual 2012-2013	Budget 2013-2014	Estimated 2014-2015	Estimated 2015-2016	Estimated 2017-2018	Estimated 2018-2019
Recreation Department	750						
Personnel Services		238,154	250,308	241,416	241,416	241,416	241,416
Overtime		891	2,001	2,000	2,000	2,000	2,000
Fringes & Other Comp.		51,875	62,591	47,256	47,256	47,256	47,256
Pension		11,294	12,926	11,935	11,935	11,935	11,935
Supplies		1,303	2,000	2,000	2,050	2,101	2,154
Other Services & Charges		138,319	146,670	145,470	149,108	152,835	156,657
Capital Outlay		65,850	0	12,000	2,300	2,358	2,417
		507,686	**476,496**	**462,077**	**456,065**	**459,901**	**463,835**

ASSUMPTIONS: **Recreation Department**		Actual 2012-2013	Budget 2013-2014	Estimated 2014-2015	Estimated 2015-2016	Estimated 2017-2018	Estimated 2018-2019
Personal Services (FTE=Full Time Employees)							
Category 1	# FTE		1	1	1	1	1
Director	Avg. Salary		42,689	44,834	44,834	44,834	44,834
Category 2	# FTE		1	1	1	1	1
Clerical	Avg. Salary		38,230	26,178	26,178	26,178	26,178
Category 3	# FTE		1	1	1	1	1
Recreation Maintenance	Avg. Salary		48,339	48,339	48,339	48,339	48,339
Category 4	# FTE		20	20	20	20	20
Temporary/Part-time	Avg. Salary		6,000	6,103	6,103	6,103	6,103
Category 5	# FTE		1	0	0	0	0
Temporary/Part-time	Avg. Salary		1,050	0	0	0	0
Overtime							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		4.14%	4.14%	4.14%	4.14%	4.14%
Category 4	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 5	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Fringes & Other Compensation							
Category 1	% of Base		48.48%	38.23%	38.23%	38.23%	38.23%
Director	$ per Person		0	0	0	0	0
Category 2	% of Base		28.31%	31.76%	31.76%	31.76%	31.76%
Clerical	$ per Person		0	0	0	0	0
Category 3	% of Base		45.29%	25.78%	25.78%	25.78%	25.78%
Recreation Maintenance	$ per Person		0	0	0	0	0
Category 4	% of Base		7.65%	7.65%	7.65%	7.65%	7.65%
Temporary/Part-time	$ per Person		0	0	0	0	0
Category 5	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Temporary/Part-time	$ per Person		0	0	0	0	0
Pension							
Category 1	% of Base		10.00%	10.00%	10.00%	10.00%	10.00%
Category 2	% of Base		10.00%	10.00%	10.00%	10.00%	10.00%
Category 3	% of Base		10.00%	10.00%	10.00%	10.00%	10.00%
Category 4	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 5	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Supplies							
% Growth of Prior Year				0.00%	2.50%	2.50%	2.50%

Appendix B - Estimated General Fund Expenditures by Type

ASSUMPTIONS:		Actual	Budget	Estimated	Estimated	Estimated	Estimated
Recreation Department		**2012-2013**	**2013-2014**	**2014-2015**	**2015-2016**	**2017-2018**	**2018-2019**
Other Services & Charges							
Auto/Travel/Education	$ Amount	3,183	1,750	1,250	1,281	1,313	1,346
Utilities	$ Amount	33,388	34,820	34,820	35,691	36,583	37,498
SMART Program	$ Amount	48,788	55,000	55,000	56,375	57,784	59,229
Program Expenses	$ Amount	9,833	14,000	14,500	14,863	15,235	15,616
Other	$ Amount	43,126	41,100	39,900	40,898	41,920	42,968
	$ Amount						

Capital Outlay							
Other	$ Amount	65,850	0	12,000	2,300	2,358	2,417
Project 2	$ Amount						
Project 3	$ Amount						

Appendix B - Estimated General Fund Expenditures by Type

	Actual 2012-2013	Budget 2013-2014	Estimated 2014-2015	Estimated 2015-2016	Estimated 2017-2018	Estimated 2018-2019
Swimming Pool -Rec 755						
Personnel Services	9,101	11,000	11,000	11,000	11,000	11,000
Overtime	0	0	0	0	0	0
Fringes & Other Comp.	696	842	842	842	842	842
Pension	0	0	0	0	0	0
Supplies	412	100	100	103	106	109
Other Services & Charges	1,353	1,700	1,800	1,828	1,856	1,885
Capital Outlay	0	0	0	0	0	0
	11,562	**13,642**	**13,742**	**13,773**	**13,804**	**13,836**

ASSUMPTIONS: **Swimming Pool -Rec**		Actual 2012-2013	Budget 2013-2014	Estimated 2014-2015	Estimated 2015-2016	Estimated 2017-2018	Estimated 2018-2019
Personal Services (FTE=Full Time Employees)							
Category 1	# FTE		10	10	10	10	10
Director	Avg. Salary		1,100	1,100	1,100	1,100	1,100
Category 2	# FTE		0	0	0	0	0
Supervisor	Avg. Salary		0	0	0	0	0
Category 3	# FTE		0	0	0	0	0
Maintenance	Avg. Salary		0	0	0	0	0
Overtime							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Fringes & Other Compensation							
Category 1	% of Base		7.65%	7.65%	7.65%	7.65%	7.65%
Director	$ per Person		0	0	0	0	0
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Supervisor	$ per Person		0	0	0	0	
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
1602-Maintenance	$ per Person		0	0	0	0	0
Pension							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Supplies							
% Growth of Prior Year				0.00%	2.50%	2.50%	2.50%
Other Services & Charges							
Utilities	$ Amount	1,353	1,100	1,100	1,128	1,156	1,185
Other	$ Amount	0	600	700	700	700	700
	$ Amount						
Capital Outlay							
Project 1	$ Amount		0	0	0	0	0
Project 2	$ Amount						
Project 3	$ Amount						

Appendix B - Estimated General Fund Expenditures by Type

	Actual 2012-2013	Budget 2013-2014	Estimated 2014-2015	Estimated 2015-2016	Estimated 2017-2018	Estimated 2018-2019
Yack Ice Arena - Rec 756						
Personnel Services	106,789	100,654	102,594	102,594	102,594	102,594
Overtime	1,502	1,499	2,000	2,000	2,000	2,000
Fringes & Other Comp.	25,805	28,849	22,283	22,833	23,399	23,982
Pension	6,112	5,081	5,081	5,081	5,081	5,081
Supplies	1,385	1,500	1,500	1,538	1,576	1,615
Other Services & Charges	199,678	214,740	217,020	220,686	224,444	228,296
Capital Outlay	0	0	0	0	0	0
	341,270	**352,323**	**350,478**	**354,732**	**359,094**	**363,568**

ASSUMPTIONS: Yack Ice Arena - Rec		Actual 2012-2013	Budget 2013-2014	Estimated 2014-2015	Estimated 2015-2016	Estimated 2017-2018	Estimated 2018-2019
Personal Services (FTE=Full Time Employees)							
Category 1	# FTE		1	1	1	1	1
Clerical	Avg. Salary		50,814	50,814	50,814	50,814	50,814
Category 2	# FTE		10	10	10	10	10
Temporary/Part-time	Avg. Salary		4,984	5,178	5,178	5,178	5,178
Category 3	# FTE		0	0	0	0	0
Temporary/Part-time	Avg. Salary		0	0	0	0	0
Overtime							
Category 1	% of Base		2.95%	3.94%	3.94%	3.94%	3.94%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Fringes & Other Compensation							
Category 1	% of Base		49.27%	36.06%	37.14%	38.25%	39.40%
Clerical	$ per Person		0	0	0	0	0
Category 2	% of Base		7.65%	7.65%	7.65%	7.65%	7.65%
Temporary/Part-time	$ per Person		0	0	0	0	0
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Temporary/Part-time	$ per Person		0	0	0	0	0
Pension							
Category 1	% of Base		10.00%	10.00%	10.00%	10.00%	10.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Supplies							
% Growth of Prior Year				0.00%	2.50%	2.50%	2.50%
Other Services & Charges							
Utilities	$ Amount	135,924	144,440	146,640	150,306	154,064	157,916
Other	$ Amount	63,753	70,300	70,380	70,380	70,380	70,380
	$ Amount						
Capital Outlay							
Other	$ Amount	0	0	0	0	0	0
Project 2	$ Amount						
Project 3	$ Amount						

Appendix B - Estimated General Fund Expenditures by Type

	Actual 2012-2013	Budget 2013-2014	Estimated 2014-2015	Estimated 2015-2016	Estimated 2017-2018	Estimated 2018-2019
Youth Assistance 775						
Personnel Services	30,306	30,306	30,306	30,306	30,306	30,306
Overtime	0	0	0	0	0	0
Fringes & Other Comp.	9,452	10,195	13,272	13,670	14,080	14,502
Pension	3,031	3,031	3,031	3,031	3,031	3,031
Supplies	200	200	200	205	210	215
Other Services & Charges	0	250	250	257	264	271
Capital Outlay	0	0	0	0	0	0
	42,989	**43,982**	**47,059**	**47,469**	**47,891**	**48,325**

ASSUMPTIONS: **Youth Assistance**		Actual 2012-2013	Budget 2013-2014	Estimated 2014-2015	Estimated 2015-2016	Estimated 2017-2018	Estimated 2018-2019
Personal Services (FTE=Full Time Employees)							
Category 1	# FTE		1	1	1	1	1
Clerical	Avg. Salary		30,306	30,306	30,306	30,306	30,306
Category 2	# FTE		0	0	0	0	0
Maintenance	Avg. Salary		0	0	0	0	0
Category 3	# FTE		0	0	0	0	0
Temporary/Part-time	Avg. Salary		0	0	0	0	0
Overtime							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Fringes & Other Compensation							
Category 1	% of Base		33.64%	43.79%	45.11%	46.46%	47.85%
Clerical	$ per Person		0	0	0	0	0
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
1602-Maintenance	$ per Person		0	0	0	0	
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Temporary	$ per Person		0	0	0	0	0
Pension							
Category 1	% of Base		10.00%	10.00%	10.00%	10.00%	10.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Supplies							
% Growth of Prior Year				0.00%	2.50%	2.50%	2.50%
Other Services & Charges							
Auto/Travel/Education	$ Amount	0	150	150	154	158	162
Other	$ Amount	100	100	100	103	106	109
	$ Amount	0	0	0	0	0	0
	$ Amount	0	0	0	0	0	0
Capital Outlay							
Project 1	$ Amount		0	0	0	0	0
Project 2	$ Amount						
Project 3	$ Amount						

Appendix B - Estimated General Fund Expenditures by Type

		Actual 2012-2013	Budget 2013-2014	Estimated 2014-2015	Estimated 2015-2016	Estimated 2017-2018	Estimated 2018-2019
Museums & Marketing	800						
Personnel Services		130,517	133,546	134,267	134,267	134,267	134,267
Overtime		1,694	0	0	0	0	0
Fringes & Other Comp.		25,746	31,519	33,952	34,861	35,797	36,761
Pension		8,639	8,649	8,649	8,649	8,649	8,649
Supplies		1,494	1,550	1,550	1,589	1,629	1,670
Other Services & Charges		25,471	30,484	30,988	31,762	32,555	33,370
Capital Outlay		0	0	0	0	0	0
		193,562	**205,748**	**209,406**	**211,128**	**212,897**	**214,717**

ASSUMPTIONS:		Actual	Budget	Estimated	Estimated	Estimated	Estimated
Museums & Marketing		2012-2013	2013-2014	2014-2015	2015-2016	2017-2018	2018-2019
Personal Services (FTE=Full Time Employees)							
Category 1	# FTE		1	1	1	1	1
Director	Avg. Salary		56,181	56,181	56,181	56,181	56,181
Category 2	# FTE		1	1	1	1	1
Clerical	Avg. Salary		30,306	30,306	30,306	30,306	30,306
Category 3	# FTE		3	3	3	3	3
Temporary/Part-time	Avg. Salary		15,687	15,927	15,927	15,927	15,927
Overtime							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Fringes & Other Compensation							
Category 1	% of Base		34.04%	39.01%	40.18%	41.38%	42.62%
Director	$ per Person		0	0	0	0	0
Category 2	% of Base		29.02%	27.66%	28.49%	29.34%	30.22%
Maintenance	$ per Person		0	0	0	0	0
Category 3	% of Base		7.65%	7.65%	7.65%	7.65%	7.65%
Temporary/Out-of-Class	$ per Person						
Pension							
Category 1	% of Base		10.00%	10.00%	10.00%	10.00%	10.00%
Category 2	% of Base		10.00%	10.00%	10.00%	10.00%	10.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Supplies							
% Growth of Prior Year				0.00%	2.50%	2.50%	2.50%
Other Services & Charges							
Auto/Travel/Education	$ Amount	303	400	400	410	420	431
Utilities	$ Amount	15,919	20,775	20,775	21,294	21,826	22,372
Other	$ Amount	9,249	9,309	9,813	10,058	10,309	10,567
Capital Outlay							
Masonic Temple	$ Amount	0	0	0	0	0	0
Project 2	$ Amount						
Project 3	$ Amount						

Appendix B - Estimated General Fund Expenditures by Type

805	Actual 2012-2013	Budget 2013-2014	Estimated 2014-2015	Estimated 2015-2016	Estimated 2017-2018	Estimated 2018-2019
Zoning Board of Appeals						
Personnel Services	0	0	0	0	0	0
Overtime	2,885	4,000	4,000	4,100	4,203	4,308
Fringes & Other Comp.	0	306	306	314	322	330
Pension	0	0	0	0	0	0
Supplies	39	75	75	77	79	81
Other Services & Charges	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
	2,924	**4,381**	**4,381**	**4,491**	**4,604**	**4,719**

ASSUMPTIONS: **Zoning Board of Appeals**		Actual 2012-2013	Budget 2013-2014	Estimated 2014-2015	Estimated 2015-2016	Estimated 2017-2018	Estimated 2018-2019
Personal Services (FTE=Full Time Employees)							
Category 1	# FTE		0	0	0	0	0
Other/Commiss	Total		0	0	0	0	0
Category 2	# FTE		0	0	0	0	0
	Avg. Salary		0	0	0	0	0
Category 3	# FTE		0	0	0	0	0
	Avg. Salary		0	0	0	0	0
Overtime							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Fringes & Other Compensation							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
	$ per Person		0	0	0	0	0
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
	$ per Person		0	0	0	0	0
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
	$ per Person		0	0	0	0	0
Pension							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Supplies							
% Growth of Prior Year				0.00%	2.50%	2.50%	2.50%
Other Services & Charges							
Class 1	$ Amount	0	0	0	0	0	0
Class 2	$ Amount						
Class 3	$ Amount						
Capital Outlay							
Tennis Courts	$ Amount		0	0	0	0	0
Project 2	$ Amount						
Project 3	$ Amount						

Appendix B - Estimated General Fund Expenditures by Type

810	Actual 2012-2013	Budget 2013-2014	Estimated 2014-2015	Estimated 2015-2016	Estimated 2017-2018	Estimated 2018-2019
Planning Commission						
Personnel Services	0	0	0	0	0	0
Overtime	4,268	4,000	4,000	4,100	4,203	4,308
Fringes & Other Comp.	0	306	306	314	322	330
Pension	0	0	0	0	0	0
Supplies	78	100	100	103	106	109
Other Services & Charges	18,925	19,900	9,900	148	152	156
Capital Outlay	0	0	0	0	0	0
	23,271	**24,306**	**14,306**	**4,665**	**4,783**	**4,903**

ASSUMPTIONS: **Planning Commission**		Actual 2012-2013	Budget 2013-2014	Estimated 2014-2015	Estimated 2015-2016	Estimated 2017-2018	Estimated 2018-2019
Personal Services (FTE=Full Time Employees)							
Category 1	Commission		0	0	0	0	0
Other/Commissioners/Bo	Total		0	0	0	0	0
Category 2	# FTE		0	0	0	0	0
	Avg. Salary		0	0	0	0	0
Category 3	# FTE		0	0	0	0	0
	Avg. Salary		0	0	0	0	0
Overtime							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Fringes & Other Compensation							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Commission	$ per Person		0	0	0	0	0
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
	$ per Person		0	0	0	0	0
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
	$ per Person		0	0	0	0	0
Pension							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Supplies							
% Growth of Prior Year				0.00%	2.50%	2.50%	2.50%
Other Services & Charges							
Auto/Travel/Education	$ Amount	625	625	1,500	1,538	1,576	1,615
Consultants	$ Amount	18,300	18,400	8,400	(1,600)	(1,600)	(1,600)
Other	$ Amount						
Capital Outlay							
Project 1	$ Amount		0	0	0	0	0
Project 2	$ Amount						
Project 3	$ Amount						

Appendix B - Estimated General Fund Expenditures by Type

815	Actual 2012-2013	Budget 2013-2014	Estimated 2014-2015	Estimated 2015-2016	Estimated 2017-2018	Estimated 2018-2019
Building Board of Appeals						
Personnel Services	0	0	0	0	0	0
Overtime	402	1,500	1,500	1,538	1,576	1,615
Fringes & Other Comp.	0	115	115	118	121	124
Pension	0	0	0	0	0	0
Supplies	0	75	75	77	79	81
Other Services & Charges	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
	402	**1,690**	**1,690**	**1,733**	**1,776**	**1,820**

ASSUMPTIONS:		Actual	Budget	Estimated	Estimated	Estimated	Estimated
Building Board of Appeals		2012-2013	2013-2014	2014-2015	2015-2016	2017-2018	2018-2019
Personal Services (FTE=Full Time Employees)							
Category 1	# FTE		0	0	0	0	0
Supervisor	Avg. Salary		0	0	0	0	0
Category 2	# FTE		0	0	0	0	0
Clerical	Avg. Salary		0	0	0	0	0
Category 3	# FTE		0	0	0	0	0
Other/Commiss	Avg. Salary		0	0	0	0	0
Overtime							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Fringes & Other Compensation							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Supervisor	$ per Person		0	0	0	0	0
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
1602-Clerical	$ per Person		0	0	0	0	0
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Other	$ per Person		0	0	0	0	0
Pension							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Supplies							
% Growth of Prior Year				0.00%	2.50%	2.50%	2.50%
Other Services & Charges							
Class 1	$ Amount	0	0	0	0	0	0
Class 2	$ Amount						
Class 3	$ Amount						
Transfers Out							
Project 1	$ Amount		0	0	0	0	0
Project 2	$ Amount		0	0	0	0	0
Project 3	$ Amount		0	0	0	0	0

Appendix B - Estimated General Fund Expenditures by Type

	Actual 2012-2013	Budget 2013-2014	Estimated 2014-2015	Estimated 2015-2016	Estimated 2017-2018	Estimated 2018-2019
Civil Service Commission 845						
Personnel Services	3,529	3,000	3,000	3,000	3,000	3,000
Overtime	0	0	0	0	0	0
Fringes & Other Comp.	0	230	230	230	230	230
Pension	0	0	0	0	0	0
Supplies	5	100	100	103	106	109
Other Services & Charges	1,483	3,100	3,100	3,178	3,257	3,338
Capital Outlay	0	0	0	0	0	0
	5,018	**6,430**	**6,430**	**6,511**	**6,593**	**6,677**

ASSUMPTIONS:		Actual	Budget	Estimated	Estimated	Estimated	Estimated
Civil Service Commission		2012-2013	2013-2014	2014-2015	2015-2016	2017-2018	2018-2019
Personal Services (FTE=Full Time Employees)							
Category 1	Commission	1	1	1	1	1	1
Other/Commissioners/Board	Total	3,529	3,000	3,000	3,000	3,000	3,000
Category 2	# FTE		0	0	0	0	
	Avg. Salary		0	0	0	0	0
Category 3	# FTE		0	0	0	0	0
	Avg. Salary		0	0	0	0	0
Overtime							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Fringes & Other Compensation							
Category 1	% of Base		7.65%	7.65%	7.65%	7.65%	7.65%
Other/Commissioners/Board	$ per Person		0	0	0	0	0
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
	$ per Person		0	0	0	0	0
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
	$ per Person		0	0	0	0	0
Pension							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Supplies							
% Growth of Prior Year				0.00%	2.50%	2.50%	2.50%
Other Services & Charges							
Test Administration	$ Amount	1,315	3,000	3,100	3,178	3,257	3,338
Other	$ Amount	168	100	0	0	0	0
	$ Amount						
Capital Outlay							
Project 1	$ Amount						
Project 2	$ Amount						
Project 3	$ Amount						

Appendix B - Estimated General Fund Expenditures by Type

		Actual 2012-2013	Budget 2013-2014	Estimated 2014-2015	Estimated 2015-2016	Estimated 2017-2018	Estimated 2018-2019
Election Commission	840						
Personnel Services		13,975	12,500	7,000	7,000	7,000	7,000
Overtime		3,286	2,000	2,000	2,000	2,000	2,000
Fringes & Other Comp.		0	153	153	153	153	153
Pension		0	0	0	0	0	0
Supplies		0	0	0	0	0	0
Other Services & Charges		22,323	28,312	20,700	21,218	21,748	22,292
Capital Outlay		0	0	0	0	0	0
		39,584	**42,965**	**29,853**	**30,371**	**30,901**	**31,445**

53.84615385

ASSUMPTIONS: **Election Commission**		Actual 2012-2013	Budget 2013-2014	Estimated 2014-2015	Estimated 2015-2016	Estimated 2017-2018	Estimated 2018-2019
Personal Services (FTE=Full Time Employees)							
Category 1	# FTE		130	130	130	130	130
Temporary/Part-time	Avg. Salary		121	54	54	54	54
Category 2	# FTE		0	0	0	0	0
Supervisor	Avg. Salary		0	0	0	0	0
Category 3	# FTE		0	0	0	0	0
Clerical	Avg. Salary		0	0	0	0	0
Overtime							
Category 1	% of Base		16.00%	28.57%	28.57%	28.57%	28.57%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Fringes & Other Compensation							
Category 1	% of Base		7.65%	7.65%	7.65%	7.65%	7.65%
Temporary/Part-time	$ per Person		0	0	0	0	0
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Supervisor	$ per Person		0	0	0	0	0
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Temporary/Part-time	$ per Person		0	0	0	0	0
Pension							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Supplies							
% Growth of Prior Year				0.00%	2.50%	2.50%	2.50%
Other Services & Charges							
Class 1	$ Amount	22,323	28,312	20,700	21,218	21,748	22,292
Class 2	$ Amount						
Class 3	$ Amount						
Capital Outlay							
Other	$ Amount						
	$ Amount						
	$ Amount						

Appendix B - Estimated General Fund Expenditures by Type

	Actual 2012-2013	Budget 2013-2014	Estimated 2014-2015	Estimated 2015-2016	Estimated 2017-2018	Estimated 2018-2019
Retiree Health Care						
Personnel Services	0	0	0	0	0	0
Overtime	0	0	0	0	0	0
Fringes & Other Comp.	2,168,400	2,300,000	2,700,000	2,835,000	2,976,750	3,125,588
Pension	0	0	0	0	0	0
Supplies	0	0	0	0	0	0
Other Services & Charges	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
	2,168,400	**2,300,000**	**2,700,000**	**2,835,000**	**2,976,750**	**3,125,588**

ASSUMPTIONS:		Actual	Budget	Estimated	Estimated	Estimated	Estimated
Retiree Health Care		2012-2013	2013-2014	2014-2015	2015-2016	2017-2018	2018-2019
Personal Services (FTE=Full Time Employees)							
Category 1	Commission		0	0	0	0	0
Other/Commissioners/Bo	Total		0	0	0	0	0
Category 2	# People		0	0	0	0	0
	Avg. Salary		0	0	0	0	0
Category 3	# People		0	0	0	0	0
	Avg. Salary		0	0	0	0	0
Overtime							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Fringes & Other Compensation							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
	$ per Person		0	0	0	0	0
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
	$ per Person		0	0	0	0	0
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
	$ per Person		0	0	0	0	0
Pension							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Supplies							
% Growth of Prior Year				0.00%	2.50%	2.50%	2.50%
Other Services & Charges							
Class 1	$ Amount	0	0	0	0	0	0
Class 2	$ Amount						
Class 3	$ Amount						
Capital Outlay							
Project 1	$ Amount		0	0	0	0	0
Project 2	$ Amount						
Project 3	$ Amount						

Appendix C - CBO Inflation Factors

	2015-2016	2017-2018	2018-2019
CBO Inflation Factor			
	2.50%	2.50%	2.50%
Wage Rate Increases			
Elected	0.00%	0.00%	0.00%
Director	0.00%	0.00%	0.00%
Supervisor	0.00%	0.00%	0.00%
Clerical	0.00%	0.00%	0.00%
Maintenance	0.00%	0.00%	0.00%
Recreation Maintenance	0.00%	0.00%	0.00%
Firefighters	0.00%	0.00%	0.00%
Lieutenants/Sergeants	0.00%	0.00%	0.00%
Police	0.00%	0.00%	0.00%
Dispatchers	0.00%	0.00%	0.00%
Temporary/Part-time	0.00%	0.00%	0.00%
Other/Commissioners/Board	0.00%	0.00%	0.00%
Fringes & Other Comp. Increases			
Court	3.00%	3.00%	3.00%
Elected	3.00%	3.00%	3.00%
Director	3.00%	3.00%	3.00%
Supervisor	3.00%	3.00%	3.00%
Clerical	3.00%	3.00%	3.00%
Maintenance	3.00%	3.00%	3.00%
Building	3.00%	3.00%	3.00%
Firefighters	3.00%	3.00%	3.00%
Lieutenants/Sergeants	3.00%	3.00%	3.00%
Police	3.00%	3.00%	3.00%
Dispatchers	3.00%	3.00%	3.00%
Temporary/Part-time	0.00%	0.00%	0.00%
Other/Commissioners/Board	3.00%	3.00%	3.00%
Pension Increases			
DB-Police & Fire	0.00%	0.00%	0.00%
DB-General City & Dispatch	0.00%	0.00%	0.00%
DC	0.00%	0.00%	0.00%
Retiree Health Care Increases			
Retiree Health Care Insurance	5.00%	5.00%	5.00%
GF Reimbursement Increases			
GF Reimbursements	0.00%	0.00%	0.00%
Licenses & Permits Increases			
Licenses & Permits (451)	1.00%	1.00%	1.00%
Licenses (461)	1.00%	1.00%	1.00%
Permits - Other (471)	1.00%	1.00%	1.00%
Permits - Building (471)	1.00%	1.00%	1.00%
Service Charges & Fee Increases			
Service Charges & Fees	1.00%	1.00%	1.00%

City of Wyandotte
5-Year Financial Forecast (General Fund)
Contribution Analysis - Defined Benefit Plan
September 30, 2014

	2013-2014	2014-2015	2015-2016	2017-2018	2018-2019
Mayor and Council	-	-	-	-	-
District Court	22,795.21	27,506.31	27,506.31	27,506.31	27,506.31
Financial Services	75,071.69	67,940.12	75,572.83	75,572.83	75,572.83
Clerk	46,750.38	56,412.32	56,412.32	56,412.32	56,412.32
Assessor	23,144.41	26,479.68	26,479.68	26,479.68	26,479.68
Treasurer	9,531.38	22,646.71	15,014.00	15,014.00	15,014.00 *
Information Technology	-	-	-	-	-
Engineering and Building	169,224.11	204,197.82	204,197.82	204,197.82	204,197.82
Police Department	1,044,459.34	1,026,509.75	1,026,509.75	1,026,509.75	1,026,509.75
Fire Department	854,746.61	910,118.88	902,054.45	902,054.45	902,054.45
Downriver Central Dispatch	25,317.15	33,026.45	33,026.45	33,026.45	33,026.45
DPS	277,569.78	334,935.39	334,935.39	334,935.39	334,935.39
Museums & Marketing	-	-	-	-	-
Swimming Pool -Rec	-	-	-	-	-
Youth Assistance	-	-	-	-	-
Yack Ice Arena - Rec	-	-	-	-	-
Retiree Health Care	-	-	-	-	-
Recreation Department	-	-	-	-	-
Total Budgeted in General Fund	2,548,610.06	2,709,773.42	2,701,708.99	2,701,708.99	2,701,708.99
Expected Investment Income	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
Projected Non-Principal Sources	2,998,610.06	3,159,773.42	3,151,708.99	3,151,708.99	3,151,708.99
Contribution Per Actuarial Valuation	3,211,198.00	3,220,577.00	3,220,577.00	3,220,577.00	3,220,577.00
(Use of Principal)/Additional Investment	(212,587.94)	(60,803.58)	(68,868.01)	(68,868.01)	(68,868.01)

* Amount determined by payroll budget workpaper based on the allocation of costs to the department from finance.

	Historical DB Pension Contribution	Annual Increase $	Annual Increase %
2001	1,564,375.00		
2002	1,652,101.00	87,726.00	5.61%
2003	1,638,469.00	(13,632.00)	-0.83%
2004	1,796,657.00	158,188.00	9.65%
2005	2,002,355.00	205,698.00	11.45%
2006	2,081,665.00	79,310.00	3.96%
2007	2,402,158.00	320,493.00	15.40%
2008	2,506,589.00	104,431.00	4.35%
2009	2,368,524.00	(138,065.00)	-5.51%
2010	2,413,717.00	45,193.00	1.91%
2011	2,594,362.00	180,645.00	7.48%
2012	2,813,917.00	219,555.00	8.46%
2013	3,211,198.00	397,281.00	14.12%
2014	3,220,577.00	9,379.00	0.29%

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
Dept 000-Non-Departmental						
101-000-411-000	Taxes-General					
101-000-411-010	Taxes-Operating Real	6,656,223	6,246,620	7,405,924	7,405,924	
101-000-411-011	Taxes-EPA Debt Real					
101-000-411-012	TAXES-DEBT- REAL	961,752	904,941	981,222	981,222	
101-000-411-013	Taxes-Cap Equip Debt Real	251,758	233,895	256,854	256,854	
101-000-411-020	Taxes-Administration Fee	316,829	292,645	327,428	327,428	
101-000-411-030	Taxes-Operating Personal	598,152	588,480	614,791	614,791	
101-000-411-031	Taxes-EPA Debt Personal					
101-000-411-032	TAXES- DEBT-PERSONAL	86,426	85,038	81,455	81,455	
101-000-411-033	Taxes-Cap Equip Debt Personal	22,624	22,250	21,322	21,322	
101-000-411-035	Taxes-Delinquent Personal	50,000		50,000	50,000	
101-000-411-036	Taxes-Operating OPRA	11,961	7,914	13,181	13,181	
101-000-411-037	Taxes-EPA Debt OPRA					
101-000-411-038	TAXES-DEBT-OPRA	2,181	1,144	2,203	2,203	
101-000-411-039	Taxes-Cap Equip Debt OPRA	452	299	457	457	
101-000-411-040	Taxes-Excess Collection Fee					
101-000-411-045	Taxes-Delinquent Collection Fee					
101-000-411-050	Taxes-Penalties & Interest	120,000	40,725	120,000	120,000	
101-000-411-060	Taxes-TIFA Capture (Operating)	(2,100,109)	(2,077,201)	(2,376,009)	(2,376,009)	
101-000-411-061	Taxes-TIFA Capture (EPA Debt)					
101-000-411-062	Taxes-TIFA Capture (Bldg Auth)	(382,875)	(307,858)	(314,801)	(314,801)	
101-000-411-063	Taxes-TIFA Capture (NEZ)					
101-000-411-064	Taxes-TIFA Capture (Cap Equip Deb	(2,069)	(75,588)	(82,405)	(82,405)	
101-000-411-065	Taxes-TIFA Sharing Agreement	1,782,741	1,763,732	2,031,689	2,031,689	
101-000-411-066	Taxes-DDA Sharing Agreement	317,367	313,469	344,320	344,320	
101-000-411-067	Taxes-Brownfield Cap (Operating)	(47,808)	(46,797)	(50,490)	(50,490)	
101-000-411-068	Taxes-TIFA Sharing Agreement (Deb	130,000	130,000	130,000	130,000	
101-000-411-069	Taxes-Brownfield Capture (EPA Deb					
101-000-411-070	Taxes-Operating IFT Roll	133,208	131,983	142,037	142,037	
101-000-411-071	Taxes-EPA Debt IFT Roll					
101-000-411-072	TAXES-DEBT-IFT ROLL	19,247	19,070	18,819	18,819	
101-000-411-073	Taxes-Cap Equip Debt IFT Roll	5,038	4,992	4,926	4,926	
101-000-411-075	Taxes-Operating NEZ Roll	10,501	11,878	6,577	6,577	
101-000-411-076	Taxes-EPA Debt NEZ Roll					
101-000-411-077	TAXES-DEBT-NEZ ROLL	2,193	2,597	1,373	1,373	
101-000-411-078	Taxes-Cap Equip Debt NEZ Roll		23			
101-000-411-080	Taxes-Special Assessments	35,000	65,626	50,000	50,000	
101-000-411-082	Taxes-Cap Equip Debt CFT		104	4,503	4,503	
101-000-411-083	Taxes-Operating CFT Roll	2,748	2,748	597	597	
101-000-411-084	TAXES-DEBT-CFT ROLL	397	397			
101-000-411-085	Taxes-Wayne County Refunds		69,748			
101-000-411-086	Taxes-EPA Debt Renaissance					
101-000-411-087	TAXES-DEBT-RENAISSANCE	7,725	9,747	7,848	7,848	
101-000-411-088	Taxes-Cap Equip Debt Renaissance	2,022		2,054	2,054	
101-000-411-089	Taxes-Operating Renaissance		13,366	29,619	29,619	
101-000-411-090	Tax Bill Copying Charges	2,000	890	1,600	1,600	
101-000-411-095	Property Transfer Delinquency Fee	2,500		500	500	
101-000-451-010	License & Permits-Metals	250	500	500	500	
101-000-451-020	License & Permits-Animal Licenses	5,000	6,310	6,500	6,500	
101-000-451-030	License & Permits-Amusement	12,000	3,525	6,000	6,000	
101-000-451-031	License & Permits-Solicitation	1,000	600	600	600	
101-000-451-034	License & Permits-Restaurant	7,000	6,225	7,000	7,000	
101-000-451-036	License & Permits-Taxi Cab	1,100				
101-000-451-037	License & Permits-Dance Hall	5,000	4,300	5,000	5,000	
101-000-451-038	License & Permits-Junk Yard	1,200	1,200	1,200	1,200	
101-000-451-039	License & Permits-Miscellaneous	4,000	4,011	6,000	6,000	
101-000-451-040	License & Permits-Rooming House					

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
Dept 000-Non-Departmental						
101-000-451-041	License & Permits-Massage Parlor	1,500	2,000	2,000	2,000	
101-000-451-042	License & Permits-Used Car Lot	1,500	1,500	1,500	1,500	
101-000-451-043	License & Permits-Resale	1,000	1,500	1,200	1,200	
101-000-451-044	License & Permits-Theatre					
101-000-461-010	License-Curbs and Drive Aprons					
101-000-461-011	License-Plumbing	2,000	1,231	2,000	2,000	
101-000-461-012	License-Heating/Mechanical	2,500	2,185	2,500	2,500	
101-000-461-013	License-Electrical/Signs	4,000	2,821	4,500	4,500	
101-000-461-014	License-Builders/Concrete	7,000	3,243	7,000	7,000	
101-000-471-010	Permits-Plumbing	30,000	34,406	30,000	30,000	
101-000-471-011	Permits-Sewer Tap					
101-000-471-012	Permits-Building/Signs	200,000	203,473	250,000	250,000	
101-000-471-013	Permits-Electrical	70,000	60,476	75,000	75,000	
101-000-471-015	Permits-Sidewalk/Concrete	12,000	13,748	15,000	15,000	
101-000-471-016	Permits-Special Use					
101-000-471-017	Permits-Gas Burner	45,000	41,927	45,000	45,000	
101-000-471-018	Permits-Fire Department					
101-000-510-030	Federal Revenue Block Grants					
101-000-510-040	NSP 1-Revenue					
101-000-510-041	NSP 1-Program Income					
101-000-510-050	NSP 2-Administrative Revenue					
101-000-510-051	NSP 2-Activity Delivery-New Const					
101-000-510-052	NSP 2-Activity Delivery-Rehab					
101-000-510-053	NSP 2-Activity Delivery-Infeasibl					
101-000-510-054	NSP 2-Acquisition Rehab					
101-000-510-055	NSP 2-New Construction					
101-000-510-056	NSP 2-Housing Counseling					
101-000-510-057	NSP 2-Rehab					
101-000-510-058	NSP 2-Admin-Program Income					
101-000-510-059	NSP 2-Activities-Program Income		51,127			
101-000-510-070	NSP 3-Rehab-Disabled Veteran		179,823			
101-000-510-071	NSP 3-Program Income Revenue	32,225				
101-000-511-011	Grant-Tree Planting					
101-000-511-012	Grant-DCC	20,319	22,363			
101-000-511-013	Grant-Foundations					
101-000-511-015	Grant-County Comm Mental Health					
101-000-600-010	State Revenue-Statutory	758,752	728,122	837,502	837,502	
101-000-600-020	State Revenue-Constitutional	1,901,192	1,079,320	2,005,565	2,005,565	
101-000-600-030	State Revenue-Liquor License	29,000	619	29,000	29,000	
101-000-600-035	Grant-Tree Planting					
101-000-600-060	Other State Revenue					
101-000-600-065	Grant - SAFER	287,253	122,624	353,223	226,726	
101-000-600-070	Federal FEMA Revenue					
101-000-600-080	State FEMA Revenue					
101-000-610-010	Receipts-Fire Rescue Service	550,000	259,515	600,000	550,000	
101-000-610-011	Receipts-MV Accident Response	10,000	1,804	1,000	1,000	
101-000-610-015	Receipts-Fire Training					
101-000-610-050	Receipts-Birth/Death Certificates					
101-000-611-000	Receipts-Police Department (Misc)	12,000	155,294	2,000	16,000	
101-000-611-005	Receipts-DRANO Reimbursement					
101-000-611-006	Receipts-DCD Reimbursement	682,588	281,653	682,588	694,275	
101-000-611-007	Receipts-DCD Administration	70,000	70,000	70,000	70,000	
101-000-611-008	Receipts-DCACA Reimbursement	123,377	75,724	125,959	126,726	
101-000-611-009	Receipts-DCACA Administration	7,749	12,054	7,749	7,749	
101-000-611-010	Receipts-Liquor License Fees	150	75	150	125	
101-000-611-015	Receipts-Vehicle Auctions	2,000		2,000	4,000	
101-000-611-020	Receipts-Storage Fees	1,500	1,690	1,500	1,400	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
Dept 000-Non-Departmental						
101-000-611-025	Receipts-Fugitive Warrants	200	9		100	
101-000-611-030	Receipts-Police Records (Copies)	6,000	5,413	4,500	7,000	
101-000-611-035	Receipts-Police School Program					
101-000-611-040	Receipts-Animal Pound Fees	500	150			
101-000-611-045	Receipts-Sex Offender Registr. Fe	20	905	20	100	
101-000-611-050	Buffer Zone Grant-Homeland Securi					
101-000-630-010	Service Fees-Utility Inspections					
101-000-630-020	Service Fees-Engineering General	35,000	24,533	35,000	35,000	
101-000-630-021	Service Fees-Construction	37,000	35,758	44,000	44,000	
101-000-630-022	Service Fees-Signs					
101-000-630-023	Service Fees-Weed & Snow					
101-000-630-024	Service Fees-Sanitation	8,000	4,228	4,000	4,000	
101-000-630-025	Service Fees-Park					
101-000-630-026	Service Fees-Sewers					
101-000-630-027	Service Fees-Garage/Outside Servi	312,000	165,586	312,000	312,000	
101-000-630-030	Service Fees-Comp Insp (Rentals)	37,000	18,498	42,000	42,000	
101-000-630-031	Service Fees-Home Inspect (Sales)	72,000	64,175	72,000	72,000	
101-000-630-032	Service Fees-C of C Commercial	15,000	12,140	15,000	15,000	
101-000-630-040	Service Fees-Rental Registration	3,000	10,145	3,300	3,300	
101-000-630-050	Service Fees-Refridgeration Remov					
101-000-630-051	Economic Develop. Service Fees-GF	1,500	1,455	900	900	
101-000-630-052	Reimbursement-DCA (Assessing)	238,110	174,647	238,110	239,343	
101-000-630-055	Eng. Admin. Fees-C of C and C of	500				
101-000-630-056	Escrow Forfeiture	2,000	43,830	1,000	1,000	
101-000-650-010	Misc Fees-Fines District Court	900,000	619,708	1,000,000	970,000	
101-000-650-011	Misc Fees-Work Force Wyandotte	100,000	50,195	65,000	67,000	
101-000-650-012	Misc Fees-Dist Ct Riverview	255,000	232,434	200,000	237,000	
101-000-650-013	Drunk Driving Case Flow	14,000	12,922	10,000	10,000	
101-000-650-014	Misc Fees-Judges Salary	45,724	34,293	45,724	45,724	
101-000-650-015	Misc Fees-Prisoner Billings	500	500	500	500	
101-000-650-016	Misc Fees-Juror Compensation Reim	1,000	1,748	800	1,000	
101-000-650-017	Misc Fees-Work Force Riverview	15,000	17,440	23,000	23,000	
101-000-650-018	Misc Fees-Court Tech Fee-Wyandott	70,000	30,430	38,000	38,000	
101-000-650-019	Misc Fees-Court Tech Fee-Rivervie					
101-000-650-020	Misc Fees-Court Drug Testing Fees	27,000	26,390	33,000	33,000	
101-000-650-021	Misc Fees-Court Screening Assess	40,000	32,980	44,000	44,000	
101-000-650-022	Misc Receipts-Court ATM Commissio	500	146	500	250	
101-000-650-023	Misc Receipts-Warrant Team					
101-000-650-024	Misc Receipts-Chemical Awareness	22,000	18,535	26,000	26,000	
101-000-650-040	Misc Receipts-Sale of Property					
101-000-651-000	Receipts-Golf Lessons	950	1,175	700	700	
101-000-651-005	Receipts-Tennis Lessons	4,900	3,765	4,900	4,900	
101-000-651-010	Receipts-Basketball Program	8,500	7,865	8,000	8,000	
101-000-651-015	Receipts-Softball Program	5,000	4,920	5,000	5,000	
101-000-651-020	Receipts-Volleyball Program	750	400	750	750	
101-000-651-025	Receipts-Golf League					
101-000-651-030	Receipts-Bishop Park Concessions	2,625	562	2,000	2,000	
101-000-651-035	Receipts-Copeland Rental	5,000	5,398	6,250	6,250	
101-000-651-040	Receipts-Adaptive Recreation					
101-000-651-045	Receipts-Ballfield Rental	1,000		500	500	
101-000-651-050	Receipts-ARKAY Transportation Pro					
101-000-651-055	Receipts-Nutrition Program Mileag	1,500	1,008	1,500	1,500	
101-000-651-060	Receipts-Municipal Boat Ramp	16,200	12,400	16,200	16,200	
101-000-651-065	Receipts-Rec Van Fees & Donations	8,000	6,612	8,100	8,100	
101-000-651-070	Receipts-SMART Credits	78,500	60,107	77,000	77,000	
101-000-651-075	Receipts-Youth Assistant Program					
101-000-651-080	Receipts-Senior Citizen Education	1,800	900	1,800	1,800	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
Dept 000-Non-Departmental						
101-000-651-085	Receipts-Soccer Program					
101-000-651-095	Receipts-Recreation (Misc)	4,500	2,550	4,500	4,500	
101-000-651-100	Receipts-Green Box Donations	7,800		7,800	7,800	
101-000-652-000	Receipts-Swimming Pool		20			
101-000-652-005	Receipts-Senior Swim Classes		165			
101-000-652-010	Receipts-Pool Supervision					
101-000-652-015	Receipts-Open Swimming-Lessons	4,500	2,551	4,500	3,500	
101-000-652-020	Receipts-Pool Rentals					
101-000-653-000	Receipts-Splits & Combos (Assesso	2,000	1,250	2,000	2,000	
101-000-654-000	Receipts-Yack Concessions	40,000	29,479	33,000	33,000	
101-000-654-005	Receipts-Yack Ice Rental	212,000	177,089	205,000	205,000	
101-000-654-010	Receipts-Yack Skating Lessons	12,500	9,422	14,500	14,500	
101-000-654-015	Receipts-Yack Open Skating	5,500	6,720	7,000	7,000	
101-000-654-020	Receipts-Yack Summer Rentals	32,000	25,858	32,000	32,000	
101-000-654-025	Receipts-Yack Sign Rental	750	1,000	750	750	
101-000-654-030	Receipts-Yack Video/Vending	1,300	465	500	500	
101-000-654-035	Receipts-Yack Penalty Box Lease					
101-000-654-040	Receipts-Yack Beverage (Beer Sale					
101-000-654-095	Receipts-Yack (Misc)					
101-000-655-010	Interest Earnings	50,000	5,485	25,000	25,000	
101-000-655-019	Misc Receipt-Cell Tower Rentals	332,000	263,333	340,000	345,000	
101-000-655-020	Misc Receipts-Rental Income	2,100	100	2,100	2,100	
101-000-655-021	Misc Receipts-Marx Home Rental	7,500	6,533	7,500	6,500	
101-000-655-022	Misc Receipts-Log Cabin					
101-000-655-023	Museum-Misc					
101-000-655-024	Misc Receipts-Sale of Maps & Code					
101-000-655-025	Misc Receipts-Birth/Death Cert.	114,000	90,425	117,000	117,000	
101-000-655-026	Misc Receipts-Community Web Board					
101-000-655-027	Receipts-Property Closing Fees	1,000	1,750	1,000	1,000	
101-000-655-030	Adjustment to Cash					
101-000-655-031	Misc Receipts-Postage Reimburseme					
101-000-655-035	Misc Receipts-Cool Cities Program					
101-000-655-040	Misc Revenue	110,000	10,768	120,000	120,000	
101-000-655-041	Misc Receipts-NBD Lease Payments	27,968	20,806	29,366	29,366	
101-000-655-042	Misc Receipts-BC/BS Reimbursement	70,000	199,678	80,000	80,000	
101-000-655-043	Misc Receipts-DMS Street Lighting	480,000	160,000	500,000	500,000	
101-000-655-044	Misc Receipts-Cable Service (DMS)	480,000	160,697	490,000	490,000	
101-000-655-045	Misc Receipts-County Nuisance Fee	33,000	33,000	33,000	33,000	
101-000-655-046	Misc Receipts-DMS City Services	979,809	315,762	993,316	993,316	
101-000-655-047	Misc Receipts-Cable Franchises	80,000	65,390	90,000	90,000	
101-000-655-049	Misc Receipts-Wayne Metro Maint	25,000	15,625	25,000	25,000	
101-000-655-052	Misc Receipts-Election Reimbursem	13,160	13,160			
101-000-670-010	Reimbursements-General					
101-000-670-017	Reimbursements-Public Improvement					
101-000-670-018	Reimbursements-Capital Equipment					
101-000-670-019	Reimbursements-Bldg Auth Imp	20,000	20,000	20,000	20,000	
101-000-670-020	Reimbursements-Sewage	420,000	420,000	420,000	420,000	
101-000-670-021	Reimbursements-Special Assessment	100,000	100,000	100,000	100,000	
101-000-670-022	Reimbursements-UDAG	15,000	15,000	15,000	15,000	
101-000-670-023	Reimbursements-Special Events	20,000	20,000	20,000	20,000	
101-000-670-024	Reimbursements-Solid Waste	275,000	275,000	275,000	275,000	
101-000-670-025	Reimbursements-Major Streets	433,000	433,000	433,000	433,000	
101-000-670-026	Reimbursements-Local Streets	433,000	433,000	433,000	433,000	
101-000-670-027	Reimbursements-CDBG	16,400		16,400	16,400	
101-000-670-028	Reimbursements-Drug Forfeiture	7,600	7,600	7,600	7,600	
101-000-670-029	Reimbursements-Housing Rehab	21,400	21,400	21,400	21,400	
101-000-670-030	Reimbursements-Other					

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
Dept 000-Non-Departmental						
101-000-670-031	Reimbursements-TIFA Consolidated	275,000	275,000	275,000	275,000	
101-000-670-032	Reimbursements-Brownfield	23,000	23,000	23,000	23,000	
101-000-670-033	Reimbursements-Drain #5	30,000	30,000	30,000	30,000	
101-000-670-034	Reimbursements-DDA					
101-000-670-035	Reimbursements-499 Downtown	90,000	90,000	90,000	90,000	
101-000-691-010	Operating Transfers-Self Insuranc	305,000		350,000	350,000	
101-000-691-011	Operating Transfers-Bldg Authorit	(827,046)		(908,716)	(908,716)	
101-000-691-012	Operating Transfers-Public Improv					
101-000-691-013	Operating Transfers-Capital Equip	(279,825)		(203,208)	(203,208)	
101-000-691-014	Operating Transfers-Retirement Sy					
101-000-691-015	Operating Transfers-Sewage Fund					
101-000-691-016	Operating Transfers-Cap Projects					
101-000-691-017	Operating Transfers-TIFA					
101-000-924-000	DEPRECIATION WASH ACCOUNT					
NET OF REVENUES/APPROPRIATIONS - 000-Non-Departmenta		20,798,534	17,420,251	21,987,692	21,855,387	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
Dept 100-Mayor and Council						
101-100-725-110	Salary	58,230	46,848	58,230	58,230	
101-100-725-115	Salary-PT					
101-100-725-120	Overtime					
101-100-725-130	Longevity					
101-100-725-140	Retirement Contribution-DC	3,823	3,069	3,823	3,823	
101-100-725-145	Retirement Contribution-DB					
101-100-725-150	F.I.C.A.	4,455	3,307	4,455	4,455	
101-100-725-160	Medical Insurance	15,930	10,323	15,184	15,184	
101-100-725-165	Prescription Drug Coverage	2,560	473	2,134	2,134	
101-100-725-167	Retiree Health Care (RHS Plan)	1,300	1,050	1,300	1,300	
101-100-725-170	Life Insurance	137	94	136	136	
101-100-725-175	LTD	111	66	111	111	
101-100-725-180	Other Benefits					
101-100-725-185	Worker's Comp-Expense					
101-100-750-210	Office Supplies	1,680	735	1,515	1,515	
101-100-750-220	Operating Expenses					
101-100-750-221	Cellular Phones & Pagers	480				
101-100-750-222	Memberships & Dues	19,835	18,102	19,810	19,810	
101-100-750-223	Advertisements					
101-100-750-224	Subscriptions					
101-100-750-230	Postage	138		147	147	
101-100-825-350	Printing					
101-100-825-375	Computer Services-DMS	200	200	200	200	
101-100-825-390	Consultants					
101-100-825-490	Other Contractual Services					
101-100-850-510	Office Equipment					
101-100-925-710	Travel	2,000		200	200	
101-100-925-720	Education/Training	1,500		2,000	2,000	
101-100-925-730	Automobile	250		250	250	
101-100-925-790	Miscellaneous	2,500	317	2,500	2,500	
NET OF REVENUES/APPROPRIATIONS - 100-Mayor and Counc		(115,129)	(84,584)	(111,995)	(111,995)	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
Dept 136-District Court						
101-136-725-110	Salary	343,722	276,154	349,372	349,372	
101-136-725-115	Salary-PT	215,520	155,525	208,340	208,340	
101-136-725-120	Overtime	3,200	667	3,200	3,200	
101-136-725-130	Longevity					
101-136-725-140	Retirement Contribution-DC	26,162	20,751	26,727	26,727	
101-136-725-145	Retirement Contribution-DB	22,795	18,416	27,506	27,506	
101-136-725-150	F.I.C.A.	38,722	30,847	39,925	39,925	
101-136-725-160	Medical Insurance	83,498	53,674	70,199	70,199	
101-136-725-165	Prescription Drug Coverage	10,453	11,346	8,682	8,682	
101-136-725-167	Retiree Health Care (RHS Plan)	5,200	4,200	5,200	5,200	
101-136-725-170	Life Insurance	1,170	846	1,170	1,170	
101-136-725-175	LTD	997	589	1,013	1,013	
101-136-725-180	Other Benefits					
101-136-725-185	Worker's Comp-Expense					
101-136-725-190	Uniforms	700	240	500	500	
101-136-750-210	Office Supplies	7,700	6,479	8,200	8,200	
101-136-750-220	Operating Expenses	4,000	2,494	3,300	3,300	
101-136-750-221	Cellular Phones & Pagers	1,450	1,478	2,000	2,000	
101-136-750-222	Memberships & Dues	1,385	855	1,385	1,385	
101-136-750-224	Subscriptions	6,850	6,231	4,850	4,850	
101-136-750-225	Work Force Operating Expenses	4,400	4,200	4,400	4,400	
101-136-750-226	Drug Testing/CAP Program	16,000	13,718	14,500	14,500	
101-136-750-227	Program Instructors	11,200	8,400	10,200	10,200	
101-136-750-230	Postage	10,000	5,000	10,000	10,000	
101-136-825-330	Attorneys (CA) & Interpreters	31,000	27,816	36,000	36,000	
101-136-825-331	Prosecutorial Services	31,200	25,010	31,200	31,200	
101-136-825-350	Printing					
101-136-825-375	Computer Services-DMS	750	750	750	750	
101-136-825-390	Copier	5,800	4,588	5,300	5,300	
101-136-825-410	Volunteer Probation					
101-136-825-440	Office Maintenance	1,000	80	1,000	1,000	
101-136-825-450	Insurance (Prof Liab) & Bond	850	841	850	850	
101-136-825-490	Audit	8,785		8,785	8,785	
101-136-825-491	Revenue Sharing-Riverview	24,600		91,300	17,900	
101-136-825-492	Ford Lease-Work Force Van					
101-136-825-940	Telephone	500	594	500	500	
101-136-850-510	Office Equipment	27,570	16,908	39,670	39,670	
101-136-925-710	Travel	2,000	937	2,000	2,000	
101-136-925-720	Education/Training	2,000	1,080	2,000	2,000	
101-136-925-730	Automobile					
101-136-925-790	Miscellaneous	2,500	2,500	2,500	2,500	
NET OF REVENUES/APPROPRIATIONS - 136-District Court		(953,679)	(703,214)	(1,022,524)	(949,124)	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
Dept 172-Financial Services						
101-172-725-110	Salary	332,622	271,542	332,622	332,622	
101-172-725-115	Salary-PT	27,937	16,139	28,706	28,706	
101-172-725-120	Overtime	2,000		2,000	2,000	
101-172-725-130	Longevity					
101-172-725-140	Retirement Contribution-DC	24,276	19,903	24,277	24,277	
101-172-725-145	Retirement Contribution-DB	56,303	43,009	67,940	67,940	
101-172-725-150	F.I.C.A.	28,651	20,656	27,967	27,967	
101-172-725-160	Medical Insurance	64,732	44,386	70,199	60,343	
101-172-725-165	Prescription Drug Coverage	8,959	30,502	7,467	7,467	
101-172-725-167	Retiree Health Care (RHS Plan)	1,300	1,050	1,300	1,300	
101-172-725-170	Life Insurance	681	475	682	682	
101-172-725-175	LTD	964	584	965	965	
101-172-725-180	Other Benefits					
101-172-725-185	Worker's Comp-Expense					
101-172-750-220	Operating Expenses					
101-172-750-230	Postage					
101-172-825-350	Printing					
101-172-825-375	Computer Services-DMS	500	500	500	500	
101-172-825-390	Copier	10,000	10,380	10,000	10,000	
101-172-850-540	Other Equipment	1,000		1,000	1,000	
101-172-925-710	Travel					
101-172-925-720	Education/Training	1,000	245	1,000	1,000	
101-172-925-730	Automobile	3,500	2,500	3,500	3,500	
101-172-925-790	Miscellaneous					
NET OF REVENUES/APPROPRIATIONS - 172-Financial Servi		(564,425)	(461,871)	(580,125)	(570,269)	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
Dept 177-Information Technology						
101-177-725-110	Salary	112,544	81,311	122,052	122,052	
101-177-725-115	Salary-PT					
101-177-725-120	Overtime					
101-177-725-130	Longevity					
101-177-725-140	Retirement Contribution-DC	11,255	8,131	12,205	12,205	
101-177-725-150	F.I.C.A.	8,610	5,828	9,337	9,337	
101-177-725-160	Medical Insurance	19,455	11,987	20,221	20,221	
101-177-725-165	Prescription Drug Coverage	3,204	2,231	2,936	2,936	
101-177-725-167	Retiree Health Care (RHS Plan)	2,050	1,550	2,600	2,600	
101-177-725-170	Life Insurance	229	141	273	273	
101-177-725-175	LTD	299	175	354	354	
101-177-725-185	Worker's Comp-Expense					
NET OF REVENUES/APPROPRIATIONS - 177-Information Tec		(157,646)	(111,354)	(169,978)	(169,978)	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
Dept 200-General Government Administration						
101-200-750-210	Office Supplies	10,000	6,788	10,000	10,000	
101-200-825-310	Audit Fees	105,000	105,400	106,500	106,500	
101-200-825-330	Legal Fees	82,500	63,166	82,500	82,500	
101-200-825-370	Computer Services	30,000	25,695	30,000	40,000	
101-200-825-371	HTE Maintenance	35,000				
101-200-825-380	Grievance/Arbitration	25,000	6,615	25,000	25,000	
101-200-825-385	Charter Commission					
101-200-825-390	Consultants	25,000	1,700	25,000	25,000	
101-200-825-395	Accumed	41,000	25,300	41,000	41,000	
101-200-825-396	Midwestern Audit Collection	3,000	812	3,000	3,000	
101-200-825-397	Ann Arbor Collection Agency	3,000	3,380	6,000	6,000	
101-200-825-450	Insurance & Casualty	305,000	331,808	350,000	350,000	
101-200-825-910	Electric	48,000	10,394	10,400	10,400	
101-200-825-911	Electric-Street Lighting	480,000	160,000	500,000	500,000	
101-200-825-920	Water	9,615	1,884	10,000	10,000	
101-200-825-930	Heat (Gas)	6,500	1,311	1,800	1,800	
101-200-825-940	Telephone	40,000	196,131	40,000	30,000	
101-200-850-510	Office Equipment					
101-200-850-511	Telephone System-Capital/Maint	3,000	4,882	5,900		
101-200-850-540	Other Equipment					
101-200-850-550	HTE Maintenance					
101-200-925-760	Taxes Abatement					
101-200-925-780	MESC-Unemployment Expense	10,000	13,404	10,000	10,000	
101-200-925-785	MI Claims Tax Assessment - BCBS	11,000	51,810	60,000	60,000	
101-200-925-786	MI Claims Tax Assessment-Medtipst	3,000	1,947	3,000	3,000	
101-200-925-790	Miscellaneous	15,000	8,323	15,000	15,000	
NET OF REVENUES/APPROPRIATIONS - 200-General Governm		(1,290,615)	(1,020,750)	(1,335,100)	(1,329,200)	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
Dept 209-Assessor						
101-209-725-110	Salary	47,021	36,605	47,021	47,021	
101-209-725-115	Salary-PT			1,200		
101-209-725-120	Overtime	400		400	400	
101-209-725-130	Longevity					
101-209-725-140	Retirement Contribution-DC	1,200	969	1,200	1,200	
101-209-725-145	Retirement Contribution-DB	21,944	16,535	18,000	26,480	
101-209-725-150	F.I.C.A.	3,628	2,957	3,628	3,628	
101-209-725-160	Medical Insurance	17,143	11,475	16,800	16,546	
101-209-725-165	Prescription Drug Coverage	2,184	6,070	6,500	1,806	
101-209-725-167	Retiree Health Care (RHS)	1,300	1,050	1,300	1,300	
101-209-725-170	Life Insurance	273	188	270	273	
101-209-725-175	LTD	136	79	130	136	
101-209-725-180	Other Benefits					
101-209-725-185	Worker's Comp-Expense					
101-209-750-210	Office Supplies	3,600	965	2,500	2,500	
101-209-750-220	Operating Expenses					
101-209-750-221	Cellular Phones & Pagers					
101-209-750-222	Memberships & Dues	4,950	90	2,200	2,200	
101-209-750-230	Postage	12,600	4,863	11,200	11,200	
101-209-825-340	Tax Service (Wayne County)					
101-209-825-341	Equalizer Assessment Package	6,210	5,120	6,210	6,210	
101-209-825-342	Splits and Combo's (Wayne County)					
101-209-825-345	DCA-Contractual Services	258,000	208,595	250,000	264,000	
101-209-825-346	DCA-Certifications	2,000		2,000	2,000	
101-209-825-350	Printing	3,250	1,597	2,800	2,800	
101-209-825-370	Computer Services	4,500		2,500	2,500	
101-209-825-375	Computer Services-DMS	1,271	1,271	1,200	1,271	
101-209-825-390	Consultants					
101-209-850-510	Office Equipment/Equip Replacemen	900		2,500	2,500	
101-209-925-710	Travel					
101-209-925-720	Education/Training	3,600	60	2,500	2,500	
101-209-925-730	Automobile	500		500	500	
101-209-925-790	Miscellaneous	900	304	600	600	
NET OF REVENUES/APPROPRIATIONS - 209-Assessor		(397,510)	(298,793)	(383,159)	(399,571)	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	FINANCE 2014-15 RECOMMENDED BUDGET	COUNCIL 2014-15 APPROVED BUDGET
Dept 215-City Clerk						
101-215-725-110	Salary	144,727	116,894	144,726	144,726	
101-215-725-120	Overtime	500	289	500	500	
101-215-725-130	Longevity					
101-215-725-140	Retirement Contribution-DC	7,012	5,663	7,012	7,012	
101-215-725-145	Retirement Contribution-DB	46,750	37,626	56,412	56,412	
101-215-725-150	F.I.C.A.	11,110	8,491	11,110	11,110	
101-215-725-160	Medical Insurance	22,916	14,372	21,821	21,821	
101-215-725-165	Prescription Drug Coverage	4,116	6,457	3,411	3,411	
101-215-725-170	Life Insurance	409	282	409	409	
101-215-725-175	LTD	420	251	420	420	
101-215-725-180	Other Benefits					
101-215-725-185	Worker's Comp-Expense					
101-215-750-210	Office Supplies	7,500	709	7,500	7,500	
101-215-750-220	Operating Expenses					
101-215-750-230	Postage					
101-215-825-350	Printing					
101-215-825-360	Legal Notice	12,000	10,911	12,000	12,000	
101-215-825-370	Copier Agreement	7,600	8,505	7,600	7,600	
101-215-825-375	Computer Services-DMS	500	500	500	500	
101-215-850-510	Office Equipment					
101-215-925-710	Travel					
101-215-925-720	Education/Training					
101-215-925-730	Automobile	500	417	500	500	
101-215-925-790	Miscellaneous					
NET OF REVENUES/APPROPRIATIONS - 215-City Clerk		(266,060)	(211,367)	(273,921)	(273,921)	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	FINANCE	2014-15 RECOMMENDED BUDGET	COUNCIL	2014-15 APPROVED BUDGET
Dept 225-Community Relations								
101-225-725-110	Salary							
101-225-725-120	Overtime							
101-225-725-130	Longevity							
101-225-725-150	F.I.C.A.							
101-225-725-160	Medical Insurance							
101-225-725-170	Life Insurance							
101-225-725-175	LTD							
101-225-725-180	Other Benefits							
101-225-725-185	Worker's Comp-Expense							
101-225-750-210	Office Supplies							
101-225-750-220	Operating Expenses							
101-225-750-230	Postage							
101-225-825-350	Printing							
101-225-825-375	Computer Services-DMS							
101-225-850-540	Other Equipment							
101-225-925-790	Miscellaneous							
101-225-925-810	Student Government							
101-225-925-820	Holiday Celebration							
101-225-925-830	Michigan Week							
101-225-925-840	Sister City							
NET OF REVENUES/APPROPRIATIONS - 225-Community Relat								

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
Dept 253-Treasurer						
101-253-725-110	Salary	53,830	40,591	53,830	53,830	
101-253-725-115	Salary-PT	9,568	10,489	9,568	9,568	
101-253-725-120	Overtime	500		500	500	
101-253-725-130	Longevity					
101-253-725-140	Retirement Contribution-DC	1,789	1,155	1,788	1,788	
101-253-725-145	Retirement Contribution-DB	18,768	14,336	22,647	22,647	
101-253-725-150	F.I.C.A.	4,675	3,147	5,418	5,418	
101-253-725-160	Medical Insurance	10,366	7,079	9,992	9,992	
101-253-725-165	Prescription Drug Coverage	1,280		1,067	1,067	
101-253-725-170	Life Insurance	138	89	136	136	
101-253-725-175	LTD	139	77	139	139	
101-253-725-180	Other Benefits					
101-253-725-185	Worker's Comp-Expense					
101-253-750-210	Office Supplies	1,500	968	1,500	1,500	
101-253-750-220	Operating Expenses					
101-253-750-224	Subscriptions					
101-253-750-230	Postage	30,000	20,561	30,000	30,000	
101-253-825-330	Legal Fees					
101-253-825-350	Printing	11,000	6,985	12,000	12,000	
101-253-825-375	Computer Services-DMS	500	500	500	500	
101-253-850-510	Office Equipment & Maintenance	1,000		1,000	1,000	
101-253-925-710	Travel					
101-253-925-720	Education/Training	1,300	305	1,300	1,300	
101-253-925-730	Automobile					
101-253-925-790	Miscellaneous					
NET OF REVENUES/APPROPRIATIONS - 253-Treasurer		(146,353)	(106,282)	(151,385)	(151,385)	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
Dept 301-Police Department						
101-301-725-110	Salary	2,257,392	1,797,839	2,253,847	2,347,607	
101-301-725-112	Salary-Warrant Team					
101-301-725-115	Holiday Pay	105,864	105,280	105,677	110,646	
101-301-725-117	Comp Time Payout	20,000	19,305	20,000	20,000	
101-301-725-118	Premium Pay (Fitness)	11,000	8,600	10,000	11,000	
101-301-725-120	Overtime	102,000	106,981	152,000	120,000	
101-301-725-121	Overtime-Reimbursable		(1,254)			
101-301-725-122	Overtime-Alcohol Enforcement			75,000	52,000	
101-301-725-130	Longevity					
101-301-725-140	Retirement Contribution-DC	131,671	102,634	137,872	147,248	
101-301-725-145	Retirement Contribution-DB	1,044,459	925,451	1,026,510	1,026,510	
101-301-725-150	F.I.C.A.	49,965	36,781	49,741	52,670	
101-301-725-160	Medical Insurance	444,408	266,114	400,236	430,604	
101-301-725-165	Prescription Drug Coverage	68,589	49,658	53,931	58,198	
101-301-725-167	Retiree Health Care (RHS Plan)	5,200	3,877	7,939	10,283	
101-301-725-170	Life Insurance	4,908	3,325	4,908	5,180	
101-301-725-175	LTD	6,377	3,741	6,367	6,639	
101-301-725-180	Other Benefits-Gun Allowance	12,045	11,371	12,045	12,775	
101-301-725-185	Worker's Comp-Expense					
101-301-725-190	Uniforms	37,200	36,650	37,200	39,400	
101-301-750-210	Office Supplies	4,605	4,016	4,500	4,500	
101-301-750-220	Operating Expenses	59,804	40,055	72,000	32,000	
101-301-750-221	Cellular Phones & Pagers	300		200	200	
101-301-750-222	Ammunition	6,500	6,500	6,500	6,500	
101-301-750-223	MIOSHA Requirements	2,000	1,310	2,000	2,000	
101-301-750-224	LEIN Services	28,432	6,845	28,500	28,500	
101-301-750-230	Postage	200	114	200	200	
101-301-750-490	Test Administration	2,000	1,390	2,000	2,000	
101-301-825-330	Prisoner Care	8,000	5,031	8,000	8,000	
101-301-825-350	Printing	4,000	3,184	3,500	3,500	
101-301-825-371	HTE Maintenance	42,475	37,308	40,000	40,000	
101-301-825-375	Computer Services-DMS	4,000	4,000	4,000	4,000	
101-301-825-380	Reward Program-Vandalism Complain					
101-301-825-390	Copier Agreement	21,026	12,203	23,000	23,000	
101-301-825-420	Cleaning-Building	39,740	27,261	39,000	39,000	
101-301-825-430	Equipment Maintenance	20,615	1,982	20,615	20,615	
101-301-825-431	Vehicle Cleaning					
101-301-825-436	Car Washes	3,093	1,224	3,000	3,000	
101-301-825-490	Mutual Aid Dues	13,600	12,486	13,600	13,600	
101-301-825-910	Electric	115,000	77,835	100,000	100,000	
101-301-825-920	Water	5,200	2,150	5,000	5,000	
101-301-825-930	Heat (Gas)	20,000	10,798	15,000	15,000	
101-301-825-940	Telephone	5,000	3,406	5,000		
101-301-850-510	Office Equipment					
101-301-850-530	Vehicles	60,350	60,336	94,000	94,000	
101-301-850-531	Vehicle Changeover	15,000	10,627	30,000	30,000	
101-301-850-532	Warrant Team Operations					
101-301-850-540	Other Equipment	9,500	7,818	46,500	46,500	
101-301-850-550	Canine Operations					
101-301-850-551	Bicycle Patrol Program					
101-301-850-552	Warrant Team Operations					
101-301-875-546	Buffer Zone Grant-Homeland Securi					
101-301-925-710	Travel					
101-301-925-720	Education	9,320	3,570	9,300	9,300	
101-301-925-770	Prisoner Transport/Holding	80,000	33,055	90,000	90,000	
101-301-925-790	Miscellaneous					

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
Dept 301-Police Department						
NET OF REVENUES/APPROPRIATIONS - 301-Police Departme		(4,880,838)	(3,850,857)	(5,018,688)	(5,071,175)	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
Dept 302-Downriver Central Dispatch						
101-302-725-110	Salary	239,962	177,984	338,576	320,054	
101-302-725-115	Salary-PT	186,107	161,776	87,493	86,989	
101-302-725-117	Comp Time Payout	4,500	4,801	4,500	6,000	
101-302-725-120	Overtime	60,000	46,406	60,000	60,000	
101-302-725-121	Overtime-Reimburseable					
101-302-725-130	Longevity	1,180	1,180	1,180	1,010	
101-302-725-140	Retirement Contribution-DC	19,627	15,537	31,748	27,309	
101-302-725-145	Retirement Contribution-DB	25,317	24,278	30,549	33,026	
101-302-725-150	F.I.C.A.	37,848	30,236	47,286	36,571	
101-302-725-160	Medical Insurance	113,516	73,998	127,254	122,216	
101-302-725-165	Prescription Drug Coverage	15,580	11,837	21,277	20,475	
101-302-725-167	Retiree Health Care (RHS Plan)	2,600	1,900	2,600	6,500	
101-302-725-170	Life Insurance	818	529	1,227	1,091	
101-302-725-175	LTD	686	395	1,038	919	
101-302-725-190	Uniforms	3,000	3,000	4,500	4,500	
101-302-725-360	Worker's Compensation	8,000		8,000	8,000	
101-302-825-210	Office Supplies	2,500	178	1,500	1,500	
101-302-825-330	Legal Fees	15,000		15,000	15,000	
101-302-825-430	Equipment Maintenance	25,000	6,254	25,000	25,000	
101-302-925-400	Facility Lease	10,000	10,000	10,000	10,000	
101-302-925-720	Education	12,000	59	12,000	12,000	
101-302-925-790	Miscellaneous	30,000	2,915	30,000	30,000	
101-302-926-110	Administrative Reimbursement	60,000	60,000	60,000	60,000	
NET REVENUES/APPROPRIATIONS - 302-Downriver Centr		(873,241)	(633,263)	(920,728)	(888,160)	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
Dept 303-Downriver Central Animal Control						
101-303-725-110	Salary	68,682	55,474	68,682	74,402	
101-303-725-115	Salary-PT	32,432	17,649	26,608	26,608	
101-303-725-120	Overtime	2,000	2,305	6,000	250	
101-303-725-130	Longevity					
101-303-725-140	Retirement Contribution-DC	6,868	5,554	6,868	7,440	
101-303-725-150	F.I.C.A.	8,015	5,652	7,569	7,873	
101-303-725-160	Medical Insurance	22,993	13,875	19,984	19,984	
101-303-725-165	Prescription Drug Coverage	3,526	5,779	2,134	2,134	
101-303-725-167	Retiree Health Care (RHS Plan)	1,300	1,050	1,300	1,300	
101-303-725-170	Life Insurance	273	188	273	273	
101-303-725-175	LTD	199	119	199	216	
101-303-725-185	Workers Comp-Expense	1,000	2,227		2,000	
101-303-725-190	Uniforms	1,650	162	1,650	1,650	
101-303-750-261	Gasoline & Oil	10,000	4,481	7,000	7,000	
101-303-825-210	Office Supplies	1,000	54	300	300	
101-303-825-220	Operating Expenses	9,500	9,289	20,000	15,000	
101-303-825-330	Legal Fees	1,000			1,000	
101-303-825-430	Equipment/Vehicle Maintenance	7,500	3,914	4,000	4,000	
101-303-825-450	Insurance	1,200		1,200	1,200	
101-303-825-910	Electric	6,000	5,188	6,000	6,000	
101-303-825-920	Water	750	1,391	2,000	2,000	
101-303-825-930	Heat (Gas)	4,250	3,914	4,000	5,000	
101-303-825-940	Telephone					
101-303-850-530	Vehicles			25,000	25,000	
101-303-850-550	Capital Equipment	10,000				
101-303-925-720	Education	1,000	100	200	500	
101-303-925-790	Miscellaneous		68			
101-303-925-998	Reimb-DCACA Shelter Revenue	(10,000)	(11,760)		(15,000)	
101-303-925-999	Reimb-Shelter Agreements	(25,000)	(18,750)	12,500	(25,000)	
101-303-926-110	Administrative Reimbursement	12,054	12,054	12,000	12,000	
NET OF REVENUES/APPROPRIATIONS - 303-Downriver Centr		(178,192)	(119,977)	(235,467)	(183,130)	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
Dept 325-Civil Defense						
101-325-725-110	Salary					
101-325-725-120	Overtime					
101-325-725-150	F.I.C.A.					
101-325-725-175	LTD					
101-325-725-190	Uniforms	1,500	1,287	1,500	1,500	
101-325-750-210	Office Supplies					
101-325-750-220	Operating Expenses	1,400	1,175	1,400	1,400	
101-325-750-221	Cellular Phones & Pagers					
101-325-750-222	Ammunition	1,200	181	1,200	1,200	
101-325-750-223	Reserve Dinner Dance	1,165	1,163	1,000	1,000	
101-325-750-230	Postage					
101-325-825-940	Telephone					
101-325-850-540	Other Equipment					
101-325-925-720	Education	1,500	500	1,500	1,500	
101-325-925-790	Miscellaneous					
NET OF REVENUES/APPROPRIATIONS - 325-Civil Defense		(6,765)	(4,306)	(6,600)	(6,600)	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
Dept 336-Fire Department						
101-336-725-110	Salary	1,712,320	1,364,520	1,717,028	1,717,028	
101-336-725-115	Holiday Pay	88,895	89,418	89,144	89,145	
101-336-725-117	Premium Pay (ALS)	78,527	76,271	78,527	78,527	
101-336-725-118	Premium Pay (Fitness)	13,000	11,150	13,000	13,000	
101-336-725-119	Comp Time Payout	3,000	1,649	3,000	3,000	
101-336-725-120	Overtime	100,000	53,227	100,000	100,000	
101-336-725-130	Longevity					
101-336-725-140	Retirement Contribution-DC	97,182	75,249	97,539	97,539	
101-336-725-145	Retirement Contribution-DB	854,747	717,578	910,119	910,119	
101-336-725-150	F.I.C.A.	31,609	24,383	31,724	31,724	
101-336-725-160	Medical Insurance	349,921	231,273	331,108	331,108	
101-336-725-165	Prescription Drug Coverage	54,949	41,819	45,849	45,849	
101-336-725-167	Retiree Health Care (RHS Plan)	6,713	5,185	8,236	8,237	
101-336-725-170	Life Insurance	3,953	2,641	3,953	3,954	
101-336-725-175	LTD	4,864	2,848	4,878	4,878	
101-336-725-180	Other Benefits-Food Allowance	26,600	27,227	26,600	26,600	
101-336-725-185	Worker's Comp-Expense					
101-336-725-190	Uniforms	23,950	23,670	23,950	23,950	
101-336-750-210	Office Supplies	4,000	1,314	4,000	4,000	
101-336-750-220	Operating Expenses	10,000	4,507	10,000	10,000	
101-336-750-221	Cellular Phones & Pagers	1,500	1,276	1,500	1,500	
101-336-750-222	Medical/Rescue Supplies	19,500	13,061	19,500	19,500	
101-336-750-223	Computer Connectivity	3,130	429	3,130	3,130	
101-336-750-224	Subscriptions	1,000	443	1,000	1,000	
101-336-750-230	Postage					
101-336-825-371	HTE Maintenance	7,500	3,190	7,500	7,500	
101-336-825-375	Computer Services-DMS	1,250	1,250	1,250	1,250	
101-336-825-390	Copier	1,000	522	1,800	1,800	
101-336-825-430	Auto Maintenance	30,000	24,878	30,000	30,000	
101-336-825-480	Mutual Aid Dues	5,700	4,771	5,700	5,700	
101-336-825-490	Bldg & Equip Maintenance	16,000	13,201	16,000	16,000	
101-336-825-910	Electric	25,000	19,188	26,000	26,000	
101-336-825-920	Water	4,100	2,439	4,100	4,100	
101-336-825-930	Heat (Gas)	20,000	14,541	20,000	20,000	
101-336-825-940	Telephone	2,500	1,672	2,500		
101-336-850-530	Vehicles			30,000		
101-336-850-540	Other Equipment	15,000	11,115	15,000	15,000	
101-336-850-545	Equipment (ALS)					
101-336-925-710	Travel					
101-336-925-720	Education	15,000	6,793	15,000	15,000	
101-336-925-725	Education (ALS)					
101-336-925-790	Miscellaneous					
NET OF REVENUES/APPROPRIATIONS - 336-Fire Department		(3,632,410)	(2,872,698)	(3,698,635)	(3,666,138)	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
Dept 440-Engineering and Building						
101-440-725-110	Salary	513,115	413,324	515,590	515,590	
101-440-725-115	Salaries-Seasonal (PT)	52,304	17,604	54,280	54,280	
101-440-725-120	Overtime	5,500	424	5,500	5,500	
101-440-725-130	Longevity					
101-440-725-140	Retirement Contribution-DC	24,305	19,519	24,552	24,552	
101-440-725-145	Retirement Contribution-DB	169,224	130,458	204,198	204,198	
101-440-725-150	F.I.C.A.	42,995	31,676	46,461	44,348	
101-440-725-160	Medical Insurance	112,245	73,809	105,977	105,977	
101-440-725-165	Prescription Drug Coverage	16,325	8,545	14,406	14,406	
101-440-725-167	Retiree Health Insurance (RHS Pla	1,300	1,050	1,300	1,300	
101-440-725-170	Life Insurance	1,227	846	1,227	1,227	
101-440-725-175	LTD	1,488	891	1,495	1,495	
101-440-725-180	Other Benefits					
101-440-725-185	Worker's Comp-Expense					
101-440-750-210	Office Supplies	16,000	12,948	16,000	16,000	
101-440-750-220	Operating Expenses			13,016	13,016	
101-440-750-221	Cellular Phones & Pagers	3,540	2,667	3,540	3,540	
101-440-750-230	Postage					
101-440-750-235	Cleaning Supplies	200	147	150	150	
101-440-750-245	Tree Planting-Grant					
101-440-825-375	Computer Services-DMS	10,600	12,100	1,500	1,500	
101-440-825-390	Copier	2,300	1,344	7,800	7,800	
101-440-825-490	C of C Inspectors	53,334	39,730	53,334	53,334	
101-440-825-491	Electrical Inspectors	29,000	17,620	29,000	29,000	
101-440-825-492	Plumbing Inspectors	22,400	16,793	22,400	22,400	
101-440-825-493	Mechanical Inspectors	9,500	6,908	9,500	9,500	
101-440-825-494	Building Inspectors	500				
101-440-825-500	Contruactual Services-CAD					
101-440-850-510	Office Equipment					
101-440-925-710	Travel					
101-440-925-720	Education	4,500	4,378	3,500	3,500	
101-440-925-730	Automobile	4,700	2,290	4,700	4,700	
101-440-925-740	NSP 1-Demolition					
101-440-925-741	NSP 1-Acquisition					
101-440-925-742	NSP 1-Rehab					
101-440-925-750	NSP 2-Admin-Equipment		20			
101-440-925-751	NSP 2-Admin-Contract Employee					
101-440-925-752	NSP 2-Act. Del.-New Construction					
101-440-925-753	NSP 2-Cont. Activity Delivery Cos					
101-440-925-754	NSP 2-Acquisition Costs					
101-440-925-755	NSP 2-Rehab/Construction Costs					
101-440-925-756	NSP 2-New Construction					
101-440-925-757	NSP 2-Housing Counseling					
101-440-925-758	NSP 2-Rehab Construction					
101-440-925-759	NSP 2-Activity Delivery-Rehab					
101-440-925-760	NSP 2-Activity Delivery-Infeasibl					
101-440-925-761	NSP 2-Acquisition Rehab					
101-440-925-762	NSP 2-Prog Inc Exp-Administration					
101-440-925-763	NSP 2-Program Inc Exp-Constructio		3,882			
101-440-925-770	NSP 3-Rehab-Disabled Veterans		15,237			
101-440-925-771	NSP 3-Program Income Expense	32,225	17,675			
101-440-925-790	Miscellaneous					
NET OF REVENUES/APPROPRIATIONS - 440-Engineering and		(1,128,827)	(851,885)	(1,139,426)	(1,137,313)	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
Dept 445-Buildings Section - DPS						
101-445-750-270	Building Maintenance					
NET OF REVENUES/APPROPRIATIONS - 445-Buildings Secti						

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
Dept 446-Garage and Equipment -DPS						
101-446-825-430	Auto Maintenance					
NET OF REVENUES/APPROPRIATIONS - 446-Garage and Equi						

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
Dept 448-Department of Public Works						
101-448-725-110	Salary	675,990	507,706	679,152	679,152	
101-448-725-115	Salary-Seasonal (PT)	134,000	113,117	158,000	144,300	
101-448-725-118	Premium Pay (Fitness)	2,000	1,000	2,000	2,000	
101-448-725-120	Overtime	105,000	82,606	80,000	80,000	
101-448-725-130	Longevity					
101-448-725-140	Retirement Contribution-DC	25,388	18,833	25,704	25,704	
101-448-725-145	Retirement Contribution-DB	277,570	221,705	334,935	334,935	
101-448-725-150	F.I.C.A.	68,754	53,671	69,783	69,783	
101-448-725-160	Medical Insurance	170,639	112,335	157,476	157,476	
101-448-725-165	Prescription Drug Coverage	24,758	40,706	20,282	20,282	
101-448-725-167	Retiree Health Care (RHS Plan)	3,900	3,150	3,900	3,900	
101-448-725-170	Life Insurance	1,999	1,429	1,999	1,999	
101-448-725-175	LTD	1,946	1,072	1,955	1,955	
101-448-725-180	Other Benefits					
101-448-725-185	Worker's Comp-Expense					
101-448-725-190	Uniforms	6,750	6,300	6,750	6,750	
101-448-725-271	Building-Capital Improvement					
101-448-750-210	Office Supplies	4,000	1,369	4,000	4,000	
101-448-750-211	Safety Equipment	2,100	1,009	2,100	2,100	
101-448-750-220	Sanitation-Operating Expenses	22,000	9,595	22,000	22,000	
101-448-750-221	Meal Tickets	1,800	1,720	1,200	1,200	
101-448-750-222	Cellular Phones & Pagers	2,300	1,684	2,000	2,000	
101-448-750-223	Sanitation-Equipment	1,800	1,772	1,800	1,800	
101-448-750-230	Const-Operating Supplies	10,000	2,958	10,000	10,000	
101-448-750-231	Const-Signage,Striping,Barricades	62,000	38,460	62,000	62,000	
101-448-750-232	Const-Equipment	5,500	5,158	5,500	5,500	
101-448-750-233	Const-Road Maintenance	45,000	15,450	45,000	45,000	
101-448-750-235	Cleaning Supplies	1,000	846	1,000	1,000	
101-448-750-240	Parks-Operating Expenses	13,000	11,868	14,000	14,000	
101-448-750-241	Parks-Pesticides & Fertilizer	10,000	6,602	10,000	10,000	
101-448-750-242	Parks-Equipment	9,500	4,587	9,500	9,500	
101-448-750-243	Parks-Flags & Decorations	3,700	1,156	4,700	4,700	
101-448-750-244	Parks-Land Improvement	10,000	2,995	10,000	10,000	
101-448-750-245	Parks-Downtown Maintenance	3,000	274	3,000	3,000	
101-448-750-250	Sanitation-Alley Maintenance	2,500		2,500	2,500	
101-448-750-251	Sanitation-Road Salt	150,000	136,113	140,000	140,000	
101-448-750-260	Garage-Operating Expenses	50,000	26,286	50,000	50,000	
101-448-750-261	Garage-Gasoline & Oil	534,000	364,276	560,000	560,000	
101-448-750-270	Building Maintenance	90,000	81,800	102,500	90,000	
101-448-825-375	Computer Services-DMS	1,500	1,500	1,500	1,500	
101-448-825-390	Copier	1,200	3,953	300	300	
101-448-825-420	Building Services	45,000	16,684	45,000	45,000	
101-448-825-430	Garage-Police Vehicle Maintenance	36,000	33,614	37,000	37,000	
101-448-825-431	Garage-Other Vehicle Maintenance	86,000	48,560	86,000	86,000	
101-448-825-432	Garage-Equipment Maintenance	68,000	47,521	68,000	68,000	
101-448-825-435	Garage-Contractual Services	8,000	1,643	8,000	8,000	
101-448-825-436	Garage-Car Washes					
101-448-825-470	Rubbish Collection					
101-448-825-480	Parks-Memorial Park Grass Cutting	17,000	6,062	17,000	17,000	
101-448-825-481	Parks-Tree Stump Removal	2,500		2,500	2,500	
101-448-825-482	Site Improve-BASF Park	14,000	4,669	12,000	12,000	
101-448-825-490	Land Lease-DTE (DPS Land)	1,767	1,767	1,767	1,767	
101-448-825-491	Compost Tip					
101-448-825-492	Refridgeration Removal					
101-448-825-910	Electric	38,000	22,360	38,000	38,000	
101-448-825-920	Water	4,600	3,019	4,600	4,600	
101-448-825-930	Heat(Gas)	29,000	25,106	33,000	33,000	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
Dept 448-Department of Public Works						
101-448-850-530	Vehicles	20,000	10,707	86,000	20,000	
101-448-850-540	Other Equipment	15,000	11,893	30,000	15,000	
101-448-925-720	Education	500	75	500	500	
101-448-925-790	Miscellaneous					
NET OF REVENUES/APPROPRIATIONS - 448-Department of P		(2,919,961)	(2,118,741)	(3,075,903)	(2,968,703)	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
Dept 750-Recreation Department						
101-750-725-110	Salary	129,258	106,385	119,351	119,351	
101-750-725-115	Salary-Seasonal (PT)	120,000	76,319	122,065	122,065	
101-750-725-120	Overtime	2,000	1,155	2,000	2,000	
101-750-725-130	Longevity					
101-750-725-140	Retirement Contribution-DC	12,926	9,405	11,935	11,935	
101-750-725-150	F.I.C.A.	19,256	13,387	18,655	18,655	
101-750-725-160	Medical Insurance	36,877	19,770	23,595	23,595	
101-750-725-165	Prescription Drug Coverage	5,333	5,315	2,609	2,609	
101-750-725-167	Retiree Health Care (RHS Plan)	1,050	800	1,300	1,300	
101-750-725-170	Life Insurance	301	282	301	301	
101-750-725-175	LTD	375	203	346	346	
101-750-725-180	Other Benefits					
101-750-725-185	Worker's Comp-Expense					
101-750-725-190	Uniforms	450	450	450	450	
101-750-750-210	Office Supplies	2,000	835	2,000	2,000	
101-750-750-220	Operating Expenses	4,800	3,230	4,800	4,800	
101-750-750-221	Senior Citizen Programs	4,500	1,867	5,000	5,000	
101-750-750-222	Softball Program	2,750	1,367	2,750	2,750	
101-750-750-223	Playgrounds	1,500		1,500	1,500	
101-750-750-224	Basketball Program	3,450	3,294	3,450	3,450	
101-750-750-225	Adaptive Recreation Program					
101-750-750-226	Golf League					
101-750-750-227	Senior Citizen Education	1,500	1,125	1,500	1,500	
101-750-750-228	Soccer Program					
101-750-750-229	Volleyball Program	300		300	300	
101-750-750-230	Postage	200		200	200	
101-750-750-235	Cleaning Supplies	3,200	644	3,200	3,200	
101-750-825-350	Printing-Recreation Program					
101-750-825-375	Computer Services-DMS	1,000	1,000	1,000	1,000	
101-750-825-390	Copier Agreement	5,000	25,583	2,500	2,500	
101-750-825-430	Contractual Services	7,000	2,954	7,000	7,000	
101-750-825-436	Car Washes	100	8	100	100	
101-750-825-490	Field Maintenance & Supplies	13,700	7,631	15,000	15,000	
101-750-825-910	Electric	19,000	16,465	19,000	19,000	
101-750-825-920	Water	3,500	1,077	3,500	3,500	
101-750-825-930	Heat (Gas)	11,300	10,878	11,300	11,300	
101-750-825-940	Telephone	540	420	540	540	
101-750-850-510	Office Equipment					
101-750-850-530	Automobile					
101-750-850-540	Other Equipment			12,000	12,000	
101-750-850-550	SMART-Equipment/Maintenance	55,000	46,537	55,000	55,000	
101-750-850-560	Memorial Park Improvements					
101-750-925-710	Travel					
101-750-925-711	Recreation Van Expenses					
101-750-925-720	Education	500	62			
101-750-925-730	Automobile	1,250	624	1,250	1,250	
101-750-925-780	Rentals (Seniors/PortaJohns)	4,500	3,309	4,500	4,500	
101-750-925-790	Miscellaneous					
101-750-925-795	Cell Phone Reimbursement	480	320	480	480	
101-750-925-796	License Fees-W County Health Dept	1,600	1,525	1,600	1,600	
NET OF REVENUES/APPROPRIATIONS - 750-Recreation Depa		(476,496)	(364,226)	(462,077)	(462,077)	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
Dept 755-Swimming	Pool-Recreation					
101-755-725-110	Salary					
101-755-725-115	Salary-Seasonal (PT)	11,000	3,371	11,000	11,000	
101-755-725-150	F.I.C.A.	842	258	842	841	
101-755-725-175	LTD					
101-755-725-185	Worker's Comp-Expense					
101-755-750-220	Operating Expenses	600	193	600	600	
101-755-750-221	Senior Swim Classes					
101-755-825-430	Maintenance & Supplies	100		100	100	
101-755-825-490	HVAC Maintenance					
101-755-825-910	Electric	1,100	924	1,200	1,200	
101-755-825-920	Water					
101-755-825-940	Telephone					
101-755-925-790	Miscellaneous					
NET OF REVENUES/APPROPRIATIONS - 755-Swimming Pool-R		(13,642)	(4,746)	(13,742)	(13,741)	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
Dept 756-Yack Ice Arena-Recreation						
101-756-725-110	Salary	50,814	41,042	50,814	50,814	
101-756-725-115	Salary-Seasonal (PT)	49,840	39,027	51,780	51,780	
101-756-725-120	Overtime	1,500	1,612	2,000	2,000	
101-756-725-130	Longevity					
101-756-725-140	Retirement Contribution-DC	5,081	4,115	5,081	5,081	
101-756-725-145	Retirement Contribution-DB					
101-756-725-150	F.I.C.A.	7,849	6,180	7,998	7,998	
101-756-725-160	Medical Insurance	17,706	8,566	11,746	11,746	
101-756-725-165	Prescription Drug Coverage	2,560	141	1,806	1,806	
101-756-725-170	Life Insurance	136	94	136	136	
101-756-725-175	LTD	147	88	147	147	
101-756-725-180	Other Benefits					
101-756-725-185	Worker's Comp-Expense					
101-756-725-190	Uniforms	450	450	450	450	
101-756-750-210	Office Supplies	1,500	308	1,500	1,500	
101-756-750-220	Operating Expenses					
101-756-750-225	Concession Supplies	20,000	13,175	20,000	20,000	
101-756-750-230	Postage					
101-756-750-235	Cleaning Supplies	7,000	5,700	7,000	7,000	
101-756-825-420	Bldg & Equip Maintenance	26,000	14,505	26,000	26,000	
101-756-825-430	Contractual Services	16,000	7,079	16,000	16,000	
101-756-825-910	Electric	105,000	91,232	105,000	105,000	
101-756-825-920	Water	4,200	3,627	4,400	4,400	
101-756-825-930	Heat (Gas)	35,000	34,660	37,000	37,000	
101-756-825-940	Telephone					
101-756-850-510	Office Equipment					
101-756-850-530	Automobile					
101-756-850-540	Other Equipment					
101-756-925-710	Travel					
101-756-925-720	Education					
101-756-925-790	Miscellaneous					
101-756-925-795	Cell Phone Reimbursement	240	180	240	240	
101-756-925-796	License Fees-Beer/Wine-County Hea	1,300	1,379	1,380	1,380	
101-756-925-910	Electric					
NET OF REVENUES/APPROPRIATIONS - 756-Yack Ice Arena-		(352,323)	(273,160)	(350,478)	(350,478)	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
Dept 775-Youth Assistance Program						
101-775-725-110	Salary	30,306	24,478	30,306	30,306	
101-775-725-120	Overtime					
101-775-725-130	Longevity					
101-775-725-140	Retirement Contribution-DC	3,031	2,453	3,031	3,031	
101-775-725-150	F.I.C.A.	2,318	1,735	2,318	2,319	
101-775-725-160	Medical Insurance	6,686	3,535	9,927	9,927	
101-775-725-165	Prescription Drug Coverage	966	989	802	802	
101-775-725-170	Life Insurance	136	94	136	136	
101-775-725-175	LTD	88	53	88	88	
101-775-725-185	Worker's Comp-Expense					
101-775-750-210	Office Supplies	200	47	200	200	
101-775-750-220	Operating Expenses					
101-775-750-230	Postage					
101-775-825-350	Printing	100		100	100	
101-775-825-375	Computer Services-DMS					
101-775-825-940	Telephone					
101-775-850-540	Other Equipment					
101-775-850-550	JAIBG Grant-Local					
101-775-875-560	Grant-County Comm Mental Health					
101-775-925-710	Travel					
101-775-925-720	Education					
101-775-925-730	Automobile	150		150	150	
101-775-925-790	Miscellaneous					
NET OF REVENUES/APPROPRIATIONS - 775-Youth Assistanc		(43,981)	(33,384)	(47,058)	(47,059)	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
Dept 800-Historical/Marketing						
101-800-725-110	Salary	86,487	69,854	86,486	86,486	
101-800-725-115	Salary-PT	47,060	31,576	46,080	46,080	
101-800-725-120	Overtime		3,929	1,700	1,700	
101-800-725-130	Longevity					
101-800-725-140	Retirement Contribution-DC	8,649	6,985	8,649	8,649	
101-800-725-145	Retirement Contribution-DB					
101-800-725-150	F.I.C.A.	10,216	7,905	10,271	10,271	
101-800-725-160	Medical Insurance	17,630	11,439	20,221	20,221	
101-800-725-165	Prescription Drug Coverage	3,150	327	2,936	2,936	
101-800-725-170	Life Insurance	273	188	273	273	
101-800-725-175	LTD	251	150	251	251	
101-800-725-180	Other Benefits					
101-800-725-185	Worker's Comp-Expense					
101-800-750-210	Office Supplies	1,050	872	1,050	1,050	
101-800-750-211	Office Supplies-Special Events	500	486	500	500	
101-800-750-220	Operating Expenses					
101-800-750-230	Postage	80		80	80	
101-800-750-270	Bldg. Maint. and Sup	8,279	6,952	8,279	8,279	
101-800-825-350	Printing	800	800	800	800	
101-800-825-375	Computer Services-DMS	150	150	150	150	
101-800-825-390	COPIER				504	
101-800-825-420	Bldg. Maint.					
101-800-825-490	Other Maint.					
101-800-825-910	Electric	6,700	3,751	6,700	6,700	
101-800-825-920	Water	1,675	1,063	1,675	1,675	
101-800-825-930	Heat (Gas)	10,200	8,622	10,200	10,200	
101-800-825-940	Telephone	2,200	2,478	2,200	2,200	
101-800-850-540	Other Equipment					
101-800-925-710	Travel					
101-800-925-720	Education	240	136	240	240	
101-800-925-730	Automobile	160	299	160	160	
101-800-925-790	Miscellaneous					
101-800-926-612	Interest-Masonic Temple					
NET OF REVENUES/APPROPRIATIONS - 800-Historical/Mark		(205,750)	(157,962)	(208,901)	(209,405)	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
Dept 805-Zoning Board and Appeals						
101-805-725-110	Salary	4,000	1,823	4,000	4,000	
101-805-725-120	Overtime	306		306	306	
101-805-725-150	F.I.C.A.	75		75	75	
101-805-750-210	Office Supplies					
101-805-750-230	Postage					
NET OF REVENUES/APPROPRIATIONS - 805-Zoning Board an		(4,381)	(1,823)	(4,381)	(4,381)	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
Dept 810-Planning Commission						
101-810-725-110	Salary	4,000	3,361	4,000	4,000	
101-810-725-120	Overtime	306		306	306	
101-810-725-150	F.I.C.A.	100		100	100	
101-810-750-210	Office Supplies					
101-810-825-350	Printing					
101-810-825-360	Legal Notice	18,400	7,000	8,400	8,400	
101-810-825-390	Consultants	1,500	625	1,500	1,500	
101-810-925-710	Travel					
101-810-925-790	Miscellaneous					
NET OF REVENUES/APPROPRIATIONS - 810-Planning Commis		(24,306)	(10,986)	(14,306)	(14,306)	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	FINANCE	2014-15 RECOMMENDED BUDGET	COUNCIL	2014-15 APPROVED BUDGET
Dept 815-Building Board of Appeals								
101-815-725-110	Salary	1,500	676	1,500		1,500		
101-815-725-120	Overtime	115		115		115		
101-815-725-150	F.I.C.A.		(4)					
101-815-725-160	Medical							
101-815-725-170	Life Insurance							
101-815-725-175	LTD							
101-815-750-210	Office Supplies	75		75		75		
101-815-750-230	Postage							
NET OF REVENUES/APPROPRIATIONS - 815-Building Board		(1,690)	(672)	(1,690)		(1,690)		

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
Dept 830-Debt Administration						
101-830-875-661	Principal-Downriver Sewage System					
101-830-875-671	Interest-Downriver Sewage System					
NET OF REVENUES/APPROPRIATIONS - 830-Debt Administra						

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
Dept 835-Retirement Commission						
101-835-725-110	Salary					
101-835-725-140	Retirement Contribution-DB					
101-835-725-160	Medical Insurance	2,300,000	1,725,000	2,530,000	2,700,000	
101-835-725-170	Life Insurance					
101-835-750-210	Office Supplies					
101-835-750-220	Operating Expenses					
101-835-825-390	Consultants					
101-835-925-720	Education					
NET OF REVENUES/APPROPRIATIONS - 835-Retirement Comm		(2,300,000)	(1,725,000)	(2,530,000)	(2,700,000)	

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	FINANCE	2014-15 RECOMMENDED BUDGET	COUNCIL	2014-15 APPROVED BUDGET
Dept 840-Election Commission								
101-840-725-110	Salary	12,500	10,675	7,000		7,000		
101-840-725-120	Overtime	2,000	1,371	2,000		2,000		
101-840-725-150	F.I.C.A.	153		153		153		
101-840-725-175	LTD							
101-840-750-210	Office Supplies							
101-840-750-220	Operating Expenses	10,992	7,029	9,000		9,000		
101-840-825-350	Printing							
101-840-825-360	Legal Notice	1,410	609	950		950		
101-840-825-370	Computer Main							
101-840-825-430	Maintenance							
101-840-825-490	Contractual Services	15,910	18,117	10,750		10,750		
101-840-850-540	Other Equipment							
101-840-925-720	Education & Training							
101-840-925-730	Automobile							
101-840-925-790	Miscellaneous							
NET OF REVENUES/APPROPRIATIONS - 840-Election Commis		(42,965)	(37,801)	(29,853)		(29,853)		

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
Dept 845-Civil Service Commission						
101-845-725-110	Salary	3,000	1,587	3,000	3,000	
101-845-725-120	Overtime					
101-845-725-150	F.I.C.A.	230		230	230	
101-845-750-210	Office Supplies	100		100	100	
101-845-750-220	Operating Expenses					
101-845-750-230	Postage	100	33	100	100	
101-845-750-490	Test Administration	3,000	220	3,000	3,000	
NET OF REVENUES/APPROPRIATIONS - 845-Civil Service C		(6,430)	(1,840)	(6,430)	(6,430)	
ESTIMATED REVENUES - FUND 101		20,798,534	17,420,251	21,987,692	21,855,387	
APPROPRIATIONS - FUND 101		20,983,615	16,061,542	21,792,550	21,716,082	
NET OF REVENUES/APPROPRIATIONS - FUND 101		(185,081)	1,358,709	195,142	139,305	
BEGINNING FUND BALANCE		3,636,871	3,636,871			
ENDING FUND BALANCE		3,451,790	4,995,580			

ASSUMPTIONS

In deriving the preliminary General Fund budget, the following critical assumptions and recommendations were made by our office:

Expenditures

1. An increase of ten percent (10.00%) was budgeted for health insurance premiums at our next renewal date (February 1, 2014). This increased the budget for active employee health insurance by $136,500 from the prior fiscal year.

2. Although the City evaluates the necessity of replacing any full-time employee when a vacancy exists, the proposed budget assumes that all active employees will be replaced in the new fiscal year. A historical comparison of full-time budgeted positions is included on 92.

3. The City has budgeted for one (1) non-reimbursable election as opposed to the three (3) elections this year (one reimbursed).

4. The City entered into an Interlocal Agreement with neighboring communities for consolidated police and fire dispatching and animal control services. The City of Wyandotte is the host agency for these initiatives and dedicated departments were established in the General Fund for the activity associated with these cooperative services. The annual cost for Consolidated Dispatching is expected to be $888,160 with reimbursement from other member agencies of $767,275. The annual cost for Centralized Animal Control Services is expected to be $183,130 with reimbursement from other member agencies of $134,475. These collaborations are expected to yield positive financial results compared to the previous cost of delivering these services when the operations were borne directly by the City of Wyandotte.

5. The City has also entered into an Interlocal Agreement with neighboring communities for consolidated assessing services. The annual cost for Consolidated Assessing is $399,571 with reimbursement from other member agencies of $239,343. This collaboration again results in savings from the previous cost of the City delivering these services separately.

6. The Neighborhood Stabilization Program 2 (NSP2) ended during the 2013 FY. For ease of comparison, all NSP2 activity has been removed from the 2013FY activity. This has also been done for the 2014FY where equal revenue and expenditures related to the NSP2 program exist in the current budget.

7. No employee reclassifications were included in the preliminary budget.

8. A schedule of the cost of each position employed by the City is included for your review. The schedule of personnel costs will assist you in determining the financial affect of any departments or positions that you may recommend for reductions.

Revenues

1. The budget for tax revenue increased by $832, from the prior year primarily due to the additional operating millage and slightly higher property values.
2. The amount budgeted to be returned to the General Fund from the TIFA Consolidated Sharing Agreement is the maximum available to be shared. In other words, the TIFA-Consolidated Fund will not be capturing any operating tax levies. This is estimated to be $2,032,000, an increase $159,000 from the prior year as a result of the additional operating millage. This amount was included in the noted increase in property tax revenue.

3. The amount budgeted to be returned to the General Fund from the DDA Sharing Agreement is the maximum available to be shared. In other words, the DDA-TIF will not be capturing any operating tax levies. This is estimated to be $344,000, an increase of $27,000 from the prior year.

4. Reimbursements from Special Revenue Funds and Enterprise Funds were budgeted at the maximum supportable amounts.

City of Wyandotte
Health & Life Benefits Reserve Balance
July 17, 2014

Fiscal Year	Investment Earnings	Benefit Payments	Transfer from Endowment/Self Insurance Fund(s)	Transfer from General Fund	Ending Balance
Beginning Balance					3,974,358.00
1990	291,370.00	(276,070.00)			3,989,658.00
1991	291,186.00	(351,397.00)			3,929,447.00
1992	528,703.00	(433,984.00)			4,024,166.00
1993	416,594.00	(489,858.00)			3,950,902.00
1994	165,108.00	(508,482.00)			3,607,528.00
1995	283,070.00	(542,238.00)			3,348,360.00
1996	363,666.00	(495,128.00)			3,216,898.00
1997	709,050.00	(592,615.00)			3,333,333.00
Market Adjustment *	387,430.00				3,720,763.00
1998	279,043.00	(996,954.00)			3,002,852.00
1999	307,065.00	(592,390.00)			2,717,527.00
2000	307,869.00	(700,477.00)			2,324,919.00
2001	174,369.00	(889,758.00)			1,609,530.00
2002	120,715.00	(957,590.00)			772,655.00
2003	89,188.00	(1,109,334.00)			(247,491.00)
2004	47,470.00	(1,331,564.00)	1,600,000.00		68,415.00
2005	147,227.00	(1,439,765.00)	1,550,000.00		325,877.00
2006	76,296.00	(1,697,746.00)		2,000,000.00	704,427.00
2007	189,542.00	(1,672,204.00)		1,856,741.00	1,078,506.00
2008	149,490.00	(1,834,546.00)		1,936,070.00	1,329,520.00
2009	121,567.00	(1,778,414.00)		2,081,275.00	1,753,948.00
2010	81,548.00	(1,883,927.00)		2,081,275.00	2,032,844.00
2011	(35,685.00)	(1,734,672.00)		1,786,428.00	2,048,915.00
2012	220,501.00	(2,424,455.00)		2,143,713.00	1,988,674.00
2013	78,567.00	(2,414,973.00)		2,168,400.00	1,820,668.00
2014 Budget (Est)	75,000.00	(2,400,000.00)		2,300,000.00	1,795,668.00
2015 Budget (Est)	75,000.00	(2,700,000.00)		2,700,000.00	1,870,668.00
Totals	5,940,949.00	(29,548,541.00)	3,150,000.00	18,353,902.00	

* Note that beginning with the 1997 Fiscal Year, assets are carried at market value instead of book value as done historically

City of Wyandotte
Endowment Reserve Balance
July 17 2014

Fiscal Year	Investment Earnings	Retirement Contribution	City Contribution	Transfer to Health/Life Reserve	Ending Balance
Beginning Balance*					15,308,831.00
1992		(1,316,066.00)			13,992,765.00
1993	1,520,519.00	(1,483,555.00)			14,029,729.00
1994	526,687.00	(1,585,023.00)			12,971,393.00
1995	1,017,064.00	(1,596,244.00)			12,392,213.00
1996	1,453,769.00	(1,649,035.00)			12,196,947.00
1997	2,094,862.00	(1,710,606.00)			12,581,203.00
Market Adjustment **	2,236,363.00	n/a			14,817,566.00
1998	295,468.00	(1,616,618.00)			13,496,416.00
1999	1,380,196.00	(1,688,139.00)			13,188,473.00
2000	1,494,124.00	(1,588,651.00)			13,093,946.00
2001	(848,760.00)	(1,564,375.00)			10,680,811.00
2002	(391,085.00)	(1,652,101.00)			8,637,625.00
2003***	996,913.00	(1,638,469.00)	500,000.00		8,496,069.00
2004	691,777.00	(1,796,657.00)	666,643.00	(1,600,000.00)	6,457,832.00 ****
2005	882,045.00	(2,002,355.00)	1,000,000.00		6,337,522.00
2006	410,986.00	(2,081,665.00)	2,081,665.00		6,748,508.00
2007	938,927.00	(2,402,158.00)	2,402,158.00		7,687,435.00
2008	(1,131,118.00)	(2,506,589.00)	2,506,589.00		6,556,317.00
2009	411,191.00	(2,368,524.00)	2,023,603.00		6,622,587.00
2010	645,483.00	(2,413,717.00)	1,938,927.00		6,793,280.00
2011	(134,302.00)	(2,594,362.00)	2,359,865.00		6,424,481.00
2012	690,657.00	(2,813,917.00)	1,896,375.00		6,197,596.00
2013	448,701.94	(3,152,688.00)	2,825,573.51		6,319,183.45
2014 Budget (Est)	450,000.00	(3,211,198.00)	2,548,610.00		6,106,595.45
2015 Budget (Est)	450,000.00	(3,220,577.00)	2,709,773.00		6,045,791.45
	16,530,467.94	(49,653,289.00)	25,459,781.51	(1,600,000.00)	

* Beginning Balance originated from proceeds from the sale of Wyandotte General Hospital to Henry Ford Health Systems

** Note that beginning with the 1997 Fiscal Year, assets are carried at market value instead of book value as done historically

*** City contribution from the General Fund via the sharing agreement with the TIFA Consolidated Fund

**** Amount transferred from the Endowment Reserve to the Health/Life Benefits Reserve on the March 15, 2004

Calculated and Actual Contributions -- Historical Comparison

		General Division			Police and Fire Division		
Fiscal Year	Valuation Date	Percent of Payroll Rate	Calculated Equivalent Dollars	Actual Dollars	Percent of Payroll Rate	Calculated Equivalent Dollars	Actual Dollars
1995-96	9-30-94	19.93 %	$651,881	$651,881	28.01 %	$ 997,154	$ 997,154
1996-97	9-30-95	20.26	674,350	674,350	27.55	1,036,256	1,036,256
1997-98	9-30-96	19.23	636,704	636,704	26.33	979,914	979,914
1998-99	9-30-97	18.09	601,124	601,124	25.97	1,087,015	1,087,015
1999-00	9-30-98*	16.75	551,284	551,284	24.48	1,037,367	1,037,367
2000-01	9-30-99	16.03	558,818	558,818	23.91	1,005,557	1,005,557
2001-02	9-30-00*	17.41	633,158	633,158	24.04	1,018,943	1,018,943
2002-03	9-30-01*#	20.38	511,336	511,336	26.71	1,127,133	1,127,133
2003-04	9-30-02	20.34	494,422	494,422	32.64	1,302,235	1,302,235
2004-05	9-30-03*#	24.87	530,273	530,273	38.70	1,472,082	1,472,082
2005-06	9-30-04	28.13	556,550	556,550	40.94	1,525,115	1,525,115
2006-07	9-30-05*	37.15	663,442	663,442	60.74	1,738,716	1,738,716
2007-08	9-30-06	41.00	631,672	631,672	64.82	1,874,917	1,874,917
2008-09	9-30-07	36.58	566,591	566,591	62.82	1,801,933	1,801,933
2009-10	9-30-08	39.96	612,377	612,377	67.49	1,801,340	1,801,340
2010-11	9-30-09	44.87	674,001	674,001	74.08	1,920,361	1,920,361
2011-12	9-30-10	51.67	715,824	715,824	83.63	2,098,093	2,098,093
2012-13	9-30-11	59.13	787,733	**787,733**	94.35	2,364,955	**2,364,955**
2013-14	9-30-12	62.66	790,286		120.31	2,420,912	
2014-15	9-30-13	**75.61**	**733,496**		**127.90**	**2,487,081**	

* *Retirement System was amended to provide benefit improvements or decreased member contributions.*

\# *Estimates of future Retirement System activities (actuarial assumptions) and/or actuarial cost methods were revised.*

City of Wyandotte
Summary of Collaboration
July 17, 2014

101-172-xxx-xxx	Finance & Administration	570,268.00
101-000-655-046	Reimbursements-DMS (City Services)	(278,919.00) *
	Net	291,349.00
101-177-xxx-xxx	Information Technology	169,977.00
101-000-655-046	Reimbursements-DMS (City Services)	(111,771.00) *
	Net	58,206.00
101-209-xxx-xxx	Assessing Department	399,571.00
101-000-630-052	Reimbursements-DCA	(239,343.00)
	Net	160,228.00
101-302-xxx-xxx	Downriver Central Dispatch (DCA)	888,159.00
101-000-611-006	Receipts-DCD Reimbursement	(764,275.00)
101-000-611-007	Receipts DCD Administration	(70,000.00)
	Net	53,884.00
101-303-xxx-xxx	Downriver Central Animal Control (DCACA)	183,128.00
101-000-611-008	Receipts-DCACA Reimbursement	(134,475.00)
101-000-611-009	Receipts DCACA Administration	(7,749.00)
	Net	40,904.00
101-336-xxx-xxx	Fire Department	3,666,135.00
101-000-600-065	SAFER Grant	(226,726.00)
	Net	3,439,409.00

* Reimbursement is part of the PILOT ($993,316) paid by DMS for accounting, finance, human resources, and information technology support

City of Wyandotte
Schedule of Full-Time Budgeted Positions
July 17, 2014

		Budgeted 1997	Current 2014	+/(-)	DC Plan	DB Plan
100	Mayor & Council	1	1	0	1	0
136	District Court	7	9	2	8	1
172/175/177	Financial/Admin Services/IT	6	7.2	1.2	4.8	2.4
209	Assessor	2	2	0	1	1
215	Clerk	4	3	-1	1	2
225	Community Relations	1.2	0	-1.2	0	0
253	Treasurer	3	0.8	-2.2	0.2	0.6
301	Police Department/DCD/DCACA	60	44	-16	31	13
336	Fire Department	35	29	-6	18	11
440	Engineering	11	9	-2	4	5
448	DPS	32	17	-15	6	11
750	Recreation	5.8	3	-2.8	3	0
755	Swimming Pool	0	0	0	0	0
756	Yack Arena	4	1	-3	1	0
775	Youth Assistance	1	1	0	1	0
800	Historical	1	2	1	2	0
		174	129	-45	82	47

		FTE Original Budgeted 2014	Budgeted 2015	+/(-)	DC Plan	DB Plan	
100	Mayor & Council	1	1	0	1	0	
136	District Court	9	9	0	8	1	
172/175	Financial/Admin Services	5.2	5.2	0	2.8	2.4	(1)
177	Information Technology	1	2	1	2	0	(1)
209	Assessor	2	2	0	1	1	(2)
215	Clerk	3	3	0	1	2	
225	Community Relations	0	0	0	0	0	
253	Treasurer	0.8	0.8	0	0.2	0.6	
301	Police Department	36	38	2	26	12	(3)
302	Downriver Central Dispatch	6	8	2	7	1	(2)
303	Downriver Animal Control	2	2	0	2	0	(2)
336	Fire Department	29	29	0	18	11	(4)
440	Engineering	9	9	0	4	5	
448	DPS	16	17	1	6	11	
750	Recreation	3	3	0	3	0	
755	Swimming Pool	0	0	0	0	0	
756	Yack Arena	1	1	0	1	0	
775	Youth Assistance	1	1	0	1	0	
800	Historical	2	2	0	2	0	
		127	133	6	86	47	

(1) Includes staff shared with WDMS

(2) Includes staff shared with other communities through an Interlocal Agreement

(3) Includes one (1) open position yet to be filled

(4) Addition of four (4) employees paid 100% by SAFER Grant. Grant expires during 2015FY.

City of Wyandotte
Personnel Summary
July17, 2014

	Payroll Classification	Annual Wage	Annual Fringe Benefits	Retirement/ Pension	
Mayor and Council (100)					
Councilperson	n/a	2,500.00	191.25	0.00	
Councilperson	n/a	2,500.00	191.25	0.00	
Councilperson	n/a	2,500.00	191.25	0.00	
Councilperson	n/a	2,500.00	191.25	0.00	
Mayor	n/a	5,000.00	382.50	0.00	
Councilperson	n/a	2,500.00	191.25	0.00	
Councilperson	n/a	2,500.00	191.25	0.00	
Community Development Director	43E	0.00	0.00	0.00	
Seasonal (PT)	n/a	0.00	0.00	0.00	
Executive Secretary	30E	38,230.40	21,788.97	3,823.04	
Mayor and Council Totals		58,230.40	23,318.97	3,823.04	85,372.41
District Court (136)					
Clerk Typist I	25E	31,720.64	16,207.04	3,172.06	
Clerk	N/A	38,667.20	6,995.58	3,866.72	
Clerk Typist I	25E	31,720.64	9,794.66	3,172.06	
Account Clerk II	29E	36,379.20	7,824.83	27,506.31	
District Court Judge	N/A	45,724.00	3,912.18	0.00	
Clerk Typist I	25E	30,305.60	7,709.78	3,030.56	
Secretary II	25D	28,999.20	10,672.41	2,899.92	
Probation Director	39C	51,741.60	10,344.60	5,174.16	
Court Administrator	39C	54,113.60	22,993.29	5,411.36	
Clerk	PT	14,784.00	1,130.98	0.00	
Clerk	PT	2,760.00	211.14	0.00	
Clerk	PT	11,232.00	859.25	0.00	
Probation	PT	17,472.00	1,336.61	0.00	
Probation	PT	17,472.00	1,336.61	0.00	
Court Officer	PT	28,920.00	16,014.48	0.00	
Court Officer	PT	7,000.00	535.50	0.00	
Court Officer	PT	7,000.00	785.50	0.00	
Work Force Officer	PT	7,704.00	589.36	0.00	
Work Force Officer	PT	21,632.00	1,654.85	0.00	
Work Force Officer	PT	4,416.00	337.82	0.00	
Work Force Officer	PT	7,704.00	589.36	0.00	
Work Force Officer	PT	5,604.00	428.71	0.00	
Work Force Officer	PT	7,704.00	589.36	0.00	
Magistrate	PT	15,840.00	1,211.76	0.00	
Security Guard	PT	15,548.00	1,189.42	0.00	
Security Guard	PT	15,548.00	1,189.42	0.00	
Overtime	n/a	3,200.00	244.80	0.00	
District Court Totals		560,911.68	126,689.28	54,233.16	741,834.12
Financial Services (172)					
Director of Financial/Admin. Services	51E	117,622.40	26,792.69	11,762.24	
Account Clerk II	31E	39,936.00	8,221.99	30,195.61	
Secretary II	31E	39,936.00	20,624.39	30,195.61	
Deputy Treasurer/Asst. Finance Dir.	43E	71,510.40	23,131.40	7,151.04	
Accounting & Business Analyst	43E	71,510.40	24,431.40	7,151.04	
Account Clerk II	31E	39,936.00	8,221.99	30,195.61	
Part-time (Accountant)	PT	7,698.38	588.93	0.00	
Part-time (Clerk)	PT	18,720.00	1,432.08	0.00	
Part-time (Seasonal)	PT	8,465.60	647.62	0.00	
Treasury Allocation	n/a	(54,007.20)	(15,522.53)	(24,434.47)	
Overtime	n/a	2,000.00	153.00	0.00	
Financial Services Totals		363,327.98	98,722.95	92,216.68	554,267.61
Information Technology (177)					
Information Technology Director	46E	82,804.80	25,328.17	8,280.48	
IT Support Technician	32C	39,247.19	10,392.27	3,924.72	
Information Technology Totals		122,051.99	35,720.44	12,205.20	169,977.63

	Payroll Classification	Annual Wage	Annual Fringe Benefits	Retirement/ Pension	
Assessor (209)					
City Assessor	n/a	12,000.00	7,189.12	1,200.00	
Deputy Assessor	30C	35,021.40	16,469.12	26,479.68	
Treasury Allocation	n/a	0.00	0.00	0.00	
Overtime	n/a	400.00	30.60		
Assessor Totals		47,421.40	23,688.84	27,679.68	98,789.92
Clerk (215)					
City Clerk	n/a	70,116.80	19,255.69	7,011.68	
Deputy City Clerk	30E	38,230.40	9,011.53	28,906.01	
Secretary II	29E	36,379.20	8,864.55	27,506.31	
Overtime	n/a	500.00	38.25		
Clerk Totals		145,226.40	37,170.02	63,424.00	245,820.42
Treasurer (253)					
City Treasurer	n/a	6,000.00	459.00	0.00	
Finance Allocation	n/a	47,829.60	15,522.53	24,434.47	
Assessor Allocation	n/a	-	-	-	
Engineering Allocation	n/a	-	-	-	
Part-time	PT	9,568.00	731.95	0.00	
Overtime	n/a	500.00	38.25	0.00	
Treasurer Totals		63,897.60	16,751.73	24,434.47	105,083.80

	Payroll Classification	Annual Wage	Annual Fringe Benefits	Retirement/ Pension		
Police (301)						
Sergeant	SG	66,890.24	27,266.65	85,552.62		
Sergeant	SG	66,890.24	10,127.75	85,552.62		
Sergeant	SG	68,228.16	20,131.81	87,263.82		
Sergeant	SG	66,890.24	25,473.90	6,689.02	DC	
Lieutenant	LT	72,435.85	24,196.32	92,645.45		
Lieutenant	LT	72,435.85	24,196.32	92,645.45		
Sergeant	SG	66,890.24	23,801.64	6,689.02	DC	
Patrol Officer	PO-S	46,880.16	23,668.27	4,688.02	DC	
Patrol Officer	PO-S	46,880.16	23,668.27	4,688.02	DC	
Patrol Officer	PO-S	46,880.16	23,668.27	4,688.02	DC	
Patrol Officer	PO-4	59,776.08	23,193.89	5,977.61	DC	
Patrol Officer	PO-4	59,776.08	19,428.83	5,977.61	DC	
Patrol Officer	PO-4	59,776.08	23,193.89	5,977.61	DC	
Detective	DET	65,651.04	19,846.95	83,967.68		
Patrol Officer	PO-4	59,776.08	23,193.89	5,977.61	DC	
Patrol Officer	PO-4	59,776.08	23,193.89	5,977.61	DC	
Patrol Officer	PO-4	59,776.08	23,193.89	5,977.61	DC	
Patrol Officer	PO-4	59,776.08	19,428.83	5,977.61	DC	
Patrol Officer	PO-4	59,776.08	10,676.74	5,977.61	DC	
Patrol Officer	PO-4	59,776.08	10,676.74	76,453.61		
Patrol Officer	PO-4	59,776.08	23,193.89	5,977.61	DC	
Patrol Officer	PO-4	59,776.08	23,193.89	5,977.61	DC	
Patrol Officer	PO-4	59,776.08	11,716.46	5,977.61	DC	
Patrol Officer	PO-4	59,776.08	23,614.09	5,977.61	DC	
Patrol Officer	PO-4	59,776.08	23,193.89	5,977.61	DC	
Patrol Officer	PO-4	59,776.08	10,676.74	5,977.61	DC	
Patrol Officer	PO-4	59,776.08	19,428.83	5,977.61	DC	
Patrol Officer	PO-4	59,776.08	23,193.89	76,453.61		
Patrol Detective	DET	65,651.04	11,094.85	83,967.68		
Patrol Detective	DET	65,651.04	19,846.95	83,967.68		
Patrol Officer	PO-4	59,776.08	8,770.69	76,453.61		
Patrol Officer	PO-1	50,329.02	12,375.39	5,032.90	DC	
Patrol Officer	PO-1	49,449.96	12,290.86	4,945.00	DC	
Detective & Records Supervisor	31E	39,936.00	9,146.96	3,993.60	DC	
Records Clerk	25E	30,305.60	11,013.73	3,030.56	DC	
Police Chief	CHE	95,014.40	8,246.86	9,501.44	DC	
Inspector	INSP	79,426.07	24,693.80	101,585.94		
Executive Secretary	29E	36,379.20	17,876.93	3,637.92	DC	
Ordinance Officer-PT	PT	12,480.00	954.72	0.00		
Ordinance Officer-PT	PT	29,120.00	2,227.68	0.00		
Assistant Animal Control	0	0.00	0.00	0.00		
Shift Differential	n/a	30,943.32	3,173.46	0.00		
Comp Time	n/a	20,000.00	1,590.00	0.00		
Physical Fitness Incentive	n/a	11,000.00	159.50			
Overtime	n/a	172,000.00	2,494.00	0.00		
Police Totals		2,550,607.43	726,394.74	1,173,757.39		4,450,759.57

	Payroll Classification	Annual Wage	Annual Fringe Benefits	Retirement/ Pension		
Downriver Central Dispatch (302)						
Dispatcher	DP-1	31,702.86	22,342.32	3,170.29	DC	
Dispatcher	DP-4	43,680.00	21,993.30	4,368.00	DC	
Dispatcher	DP-4	43,680.00	22,273.19	4,368.00	DC	
Dispatcher	DP-4	43,680.00	23,180.11	4,368.00	DC	
Dispatcher	DP-4	43,680.00	22,800.68	33,026.45		
Dispatcher	DP-1	40,854.45	23,068.95	4,085.45	DC	
Dispatcher	DP-1	37,789.08	22,825.56	3,778.91	DC	
Dispatcher	DP-1	31,702.86	22,342.32	3,170.29	DC	
Dispatcher	PT	27,026.48	2,067.53	0.00		
Pool Dispatchers		59,962.03	4,587.10	0.00		
Shift Differential	n/a	3,285.00	251.30			
Comp Time	n/a	6,000.00	459.00			
Overtime	n/a	60,000.00	4,590.00			
Dispatcher Totals		473,042.76	192,781.36	60,335.37		726,159.50
Downriver Animal Control						
Animal Control Officer		41,080.00	10,386.18	4,108.00		
Animal Control Officer	27E	33,321.60	20,987.32	3,332.16		
Part-Time	PT	16,000.00	1,224.00	0.00		
Shelter Attendant (1,040 hrs)	PT	10,608.00	811.51	0.00		
Overtime	n/a	250.00	19.13	0.00		
Animal Control Totals		101,259.60	33,428.14	7,440.16		142,127.90
Civil Defense (325)						
n/a	n/a	0.00	1,500.00	0.00		
Civil Defense Totals		0.00	1,500.00	0.00		1,500.00
Fire (336)						
Senior Engineer	SENG	59,518.37	14,742.19	76,124.00		
Sergeant/Engineer	DEMT	58,784.54	22,402.34	5,878.45	DC	
Fire Lieutenant	LEMT	62,977.82	22,679.02	80,548.63		
Senior Engineer	SENG	59,518.37	26,197.87	76,124.00		
Fire Captain	CEMT	67,380.77	26,757.43	86,180.00		
Fire Fighter	FEMT-1	47,737.87	15,075.49	4,773.79	DC	
Fire Fighter	FEMT-1	47,518.63	15,054.40	4,751.86	DC	
Fire Chief	CHE	85,529.60	27,110.64	109,392.36		
Sergeant/Engineer	DEMT	58,784.54	14,668.22	5,878.45	DC	
Fire Fighter	FEMT-4	57,369.31	22,279.87	5,736.93	DC	
Sergeant/Engineer	DEMT	58,784.54	22,402.34	5,878.45	DC	
Fire Fighter	FEMT-3	53,664.92	27,144.67	5,366.49	DC	
Fire Captain	CEMT	67,380.77	22,992.37	86,180.00		
Fire Fighter	FEMT-4	57,369.31	26,044.93	5,736.93	DC	
Fire Fighter	FEMT-1	47,737.87	26,552.92	4,773.79	DC	
Fire Lieutenant	LEMT	62,977.82	26,444.08	80,548.63		
Fire Sergeant	SEMT	60,173.57	26,244.50	76,962.00		
Fire Sergeant	SEMT	60,173.57	26,244.50	6,017.36	DC	
Fire Lieutenant	LEMT	62,977.82	14,966.64	80,548.63		
Fire Fighter	FEMT-4	57,369.31	26,066.68	5,736.93	DC	
Fire Fighter	FEMT-S	42,635.38	13,545.07	4,263.54	DC	
Sergeant/Engineer	DEMT	58,784.54	26,167.40	5,878.45	DC	
Fire Fighter	FEMT-1	47,518.63	26,531.84	4,751.86	DC	
Fire Fighter	FEMT-4	57,369.31	14,567.50	5,736.93	DC	
Sergeant/Engineer	DEMT	58,784.54	26,145.65	5,878.45	DC	
Fire Fighter	FEMT-S	42,635.38	13,566.82	4,263.54	DC	
Fire Sergeant	SEMT	60,173.57	13,727.35	76,962.00		
Fire Fighter	FEMT-4	57,369.31	26,044.93	5,736.93	DC	
Fire Lieutenant	LEMT	62,977.82	26,444.08	80,548.63		
Physical Fitness Premium	n/a	13,000.00	188.50	0.00		
ALS Premium	n/a	0.00	1,138.64	0.00		
Overtime/Comp Time	n/a	103,000.00	1,493.50	0.00		
Step Up Pay	n/a	5,556.12	80.56	0.00		
DC Plan-New Hires	n/a	0.00	0.00	500.00		
Secretary	PT	29,494.40	2,256.32	0.00		
Fire Totals		1,833,028.31	643,969.27	1,007,658.03		3,484,655.61

	Payroll Classification	Annual Wage	Annual Fringe Benefits	Retirement/ Pension		
Engineering (440)						
Account Clerk II	29E	36,379.20	20,341.98	27,506.31		
Engineer III/Building Inspector	39B	50,814.40	11,310.70	5,081.44	DC	
Development Tech. Assistant	28E	34,736.00	20,211.51	26,263.89		
City Engineer	N/A	105,622.40	25,839.89	10,562.24	DC	
Engineer III/Building Inspector	39E	58,780.80	22,120.67	44,444.16		
Assistant City Engineer	47E	86,819.20	24,346.92	65,644.00		
Civil Engineer II	39E	58,780.80	22,120.67	5,878.08	DC	
Office Supervisor/Development Coord.	37E	53,352.00	9,539.67	40,339.45		
Clerk Typist	25E	30,305.60	8,767.68	3,030.56	DC	
Treasury Allocation	n/a	0.00	0.00			
Seasonal - Document Imaging	PT	4,727.00	361.62			
Cleaning-City Hall	PT	0.00	0.00			
Security Guards-City Hall	PT	10,450.00	799.43			
Ordinance Officer	PT	13,000.00	994.50			
Housing Rehab - Clerical	PT	5,500.00	0.00			
NSP2 - Contractual Employee	PT	0.00	0.00			
Seasonal	PT	20,603.00	1,576.13			
Overtime	n/a	5,500.00	420.75			
Engineering Totals		575,370.40	168,752.10	228,750.13		972,872.63
Department of Public Services (448)						
Clerk Typist	24E	30,305.60	19,859.74	22,914.06		
DPS Superintendent	39E	58,780.80	22,605.09	44,444.16		
Sanitation Supervisor	36E	52,894.40	18,372.66	39,993.46		
Assistant Construction Supervisor	36E	52,374.40	9,579.27	39,600.28		
Cleaning-DPS	PT	4,000.00	306.00	0.00		
Seasonal Laborers	PT	101,200.00	7,741.80	0.00		
Part-Time - Recycling Center	PT	27,000.00	2,065.50	0.00		
Seasonal - Yard Waste Pickup	PT	12,100.00	925.65	0.00		
Clerical (Part-Time)	PT	0.00	0.00	0.00		
Senior Operator	O-10	42,598.40	21,320.21	4,259.84	DC	
Mechanic	M-2	42,763.20	18,811.44	4,276.32	DC	
Equipment Operator	O-2	28,959.60	9,991.70	2,895.96	DC	
Mechanic	M-3	43,368.00	21,381.32	32,790.54		
Equipment Operator	O-2	26,726.40	8,786.02	2,672.64	DC	
Mechanic	M-3	47,528.00	17,946.57	4,752.80	DC	
Equipment Operator	O-10	42,598.40	17,555.15	32,208.65		
Equipment Operator	O-10	42,598.40	8,803.06	4,259.84	DC	
Equipment Operator	O-7	38,209.60	9,739.11	28,890.28		
Equipment Operator	O-7	39,249.60	21,054.32	29,676.62		
Equipment Operator	O-10	42,598.40	9,842.78	32,208.65		
Equipment Operator	O-10	42,598.40	8,803.06	32,208.65		
Mechanic/Cert Allowance	n/a	5,000.00	382.50	0		
Overtime	n/a	80,000.00	6,120.00	0		
Physical Fitness Premium	n/a	2,000.00	153.00			
Additional DC Plan for Hires	n/a	0.00	2,586.47	0		
DPS Totals		905,451.60	264,732.40	358,052.76		1,528,236.76
Recreation (750)						
Secretary	25A	26,177.60	8,314.82	2,617.76		
Recreation Maintenance Supervisor	35E	48,339.20	12,310.17	4,833.92		
Recreation Superintendent	36B	44,834.40	17,140.35	4,483.44		
Program Coordinator	n/a	18,996.00	1,453.19	0.00		
Part-Time - Program Coordinator	n/a	0.00	0.00	0.00		
Part-Time - Clerical	PT	6,520.00	498.78	0.00		
Part-Time - Seasonal/Cleaning	PT	96,549.13	7,386.01	0.00		
Part-Time - Special Events	0	0.00	0.00	0.00		
Overtime	n/a	2,000.00	153.00	0.00		
Recreation Totals		243,416.33	47,256.32	11,935.12		302,607.77

	Payroll Classification	Annual Wage	Annual Fringe Benefits	Retirement/ Pension	
Swimming Pool (755)					
Swimming Pool Personnel	PT	11,000.00	841.50	0.00	
Swimming Pool Totals		11,000.00	841.50	0.00	11,841.50
Yack Arena (756)					
Labor Foreman	36E	50,814.40	18,207.51	5,081.44	
Part-Time - Clerical	PT	10,240.00	783.36	0.00	
Part-Time -Seasonal	PT	32,619.00	2,495.35	0.00	
Part-Time - Cleaning	PT	8,920.94	682.45	0.00	
Overtime	n/a	2,000.00	153.00	0.00	
Museum Allocation	n/a	0.00	0.00	0.00	
Yack Arena Totals		104,594.34	22,321.67	5,081.44	131,997.45
Youth Assistance (775)					
Youth Assistant Director	25E	30,305.60	13,271.70	3,030.56	
Youth Assistance Totals		30,305.60	13,271.70	3,030.56	46,607.86
Historical/Marketing (800)					
Museum Director	38E	56,180.80	21,914.23	5,618.08	
Special Events Coordinator	25E	30,305.60	8,382.30	3,030.56	
Part-Time - Special Projects Coordinator	PT	6,500.00	497.25	0.00	
Part-Time - Assistant	PT	23,920.00	1,829.88	0.00	
Part-Time - [redacted]	PT	7,922.20	606.05	0.00	
Part-Time - Cleaning	PT	9,438.00	722.01	0.00	
Historical Totals		134,266.60	33,951.72	8,648.64	176,866.96
Zoning Board & Appeals (805)					
Secretary	n/a	4,000.00	306.00	0.00	
Zoning Board & Appeals Totals		4,000.00	306.00	0.00	4,306.00
Planning Commission (810)					
Secretary	n/a	4,000.00	306.00	0.00	
Planning Commission Totals		4,000.00	306.00	0.00	4,306.00
Building Board (815)					
Secretary	n/a	1,500.00	114.75	0.00	
Building Board Totals		1,500.00	114.75	0.00	1,614.75
Election Commission (840)					
Election Workers	PT	7,000.00	0.00	0.00	
Overtime	n/a	2,000.00	153.00	0.00	
Election Commission Totals		9,000.00	153.00	0.00	9,153.00
Civil Service Commission (845)					
Secretary	PT	3,000.00	229.50	0.00	
Civil Service Commission Totals		3,000.00	229.50	0.00	3,229.50

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 2015 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
2015 (Proposed)	268,845	1,230,877	1,147,277
2014 (Budget)	185,246	1,201,071	1,553,150
2013	537,325	1,332,132	1,225,359
2012	430,553	1,379,810	1,057,100
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

2015 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.

BUDGET REPORT FOR C OF WYANDOTTE
Fund: 202 Major Street Fund

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000-Non-Departmental						
202-000-600-060	State Revenue	1,129,071.00	446,678.95	1,158,877.00	1,158,877.00	
202-000-600-065	Revenue-METRO Act	72,000.00	70,197.44	72,000.00	72,000.00	
202-000-655-010	Interest Earnings		3.86			
Totals for dept 000-Non-Departmental		1,201,071.00	516,880.25	1,230,877.00	1,230,877.00	
TOTAL ESTIMATED REVENUES		1,201,071.00	516,880.25	1,230,877.00	1,230,877.00	

BUDGET REPORT FOR (: OF WYANDOTTE
Fund: 202 Major Street Fund

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 440-Engineering and Building						
202-440-825-420	Traffic Signals	36,000.00	10,061.65	30,000.00	30,000.00	
202-440-825-421	Maintenance-Railroad Crossings	24,558.00	24,558.00	24,558.00	24,558.00	
202-440-825-460	Resurfacing	737,324.00	253,821.07	350,000.00	350,000.00	
202-440-825-490	Other Maintenance	10,000.00	2,235.21	10,000.00	10,000.00	
202-440-925-510	Transfer MVHF Local	282,268.00		260,000.00	289,720.00	
202-440-925-790	Miscellaneous	30,000.00	4,313.50	30,000.00	10,000.00	
202-440-926-110	Salary	310,000.00	310,000.00	310,000.00	310,000.00	
202-440-926-210	Supplies	93,000.00	93,000.00	93,000.00	93,000.00	
202-440-926-310	Reimbursements-Contractual Servic	30,000.00	30,000.00	30,000.00	30,000.00	
Totals for dept 440-Engineering and Building		1,553,150.00	727,989.43	1,137,558.00	1,147,278.00	
TOTAL APPROPRIATIONS		1,553,150.00	727,989.43	1,137,558.00	1,147,278.00	
NET OF REVENUES/APPROPRIATIONS - FUND 202		(352,079.00)	(211,109.18)	93,319.00	83,599.00	
BEGINNING FUND BALANCE		537,325.00	537,325.00			
ENDING FUND BALANCE		185,246.00	326,215.82			

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 440-Engineering and Building						
202-440-825-420	Traffic Signals	36,000.00	10,061.65	30,000.00	30,000.00	
	FOOTNOTE AMOUNTS:			18,984.00		
	TRAFFIC SIGNALS					
	FOOTNOTE AMOUNTS:			9,876.00		
	MS $823X12					
	FOOTNOTE AMOUNTS:			350.00		
	STATE ELECTRIC					
	FOOTNOTE AMOUNTS:			790.00		
	MISC					
	THE COUNTY HAS CHANGED THEIR METHODOLOGY OF INVOICING TRAFFIC SIGNALS IN 2014 TO ACTUAL SERVICE OF TIME AND MATERIAL. PREVIOUS HISTORY DOES NOT REFLECT CURRENT INVOICING PRACTICE.					
	GL # FOOTNOTE TOTAL:			30,000.00		
202-440-825-421	Maintenance-Railroad Crossings	24,558.00	24,558.00	24,558.00	24,558.00	
	ACT 354 MICHIGAN RAILROAD CODE					
	FOOTNOTE AMOUNTS:			19,780.00		
	5 CROSSINGS @ $1978 X 2					
	FOOTNOTE AMOUNTS:			4,778.00		
	1 CORSSING @ $2389 X 2					
	EMMONS, ST. JOHNS, GODDARD, ANTOINE, VINEWOOD @$1978					
	OAK @ $2389					
	SIGNALS @ WEST AND EAST ENDS X 2					
	GL # FOOTNOTE TOTAL:			24,558.00		
202-440-825-460	Resurfacing	737,324.00	253,821.07	350,000.00	350,000.00	
	FOOTNOTE AMOUNTS:			350,000.00		
	CITY STREET					
202-440-825-490	Other Maintenance	10,000.00	2,235.21	10,000.00	10,000.00	
202-440-925-510	Transfer MVHF Local	282,268.00		260,000.00	289,720.00	
	FOOTNOTE AMOUNTS:			260,000.00		
	25% OF MAJOR STREET REVENUE TO LOCAL STREETS. ESTIMATE					
202-440-925-790	Miscellaneous	30,000.00	4,313.50	30,000.00	10,000.00	
	FOOTNOTE AMOUNTS:			30,000.00		
	MISCELLANEOUS					
202-440-926-110	Salary	310,000.00	310,000.00	310,000.00	310,000.00	
202-440-926-210	Supplies	93,000.00	93,000.00	93,000.00	93,000.00	
202-440-926-310	Reimbursements-Contractual Servic	30,000.00	30,000.00	30,000.00	30,000.00	
Totals for dept 440-Engineering and Building		1,553,150.00	727,989.43	1,137,558.00	1,147,278.00	
TOTAL APPROPRIATIONS		1,553,150.00	727,989.43	1,137,558.00	1,147,278.00	
NET OF REVENUES/APPROPRIATIONS - FUND 202		(352,079.00)	(211,109.18)	93,319.00	83,599.00	
BEGINNING FUND BALANCE		537,325.00	537,325.00			
ENDING FUND BALANCE		185,246.00	326,215.82			

(CITY) (VILLAGE) OF Wyandotte

ESTIMATED ACT 51 REVENUE

CALCULATION WORKSHEET

(Does not apply to townships)

FISCAL YEAR ENDING JUNE 30, 2015*

MAJOR STREETS

25,883	x	$30.70			=	$ 794,608
2010 census						
27.33	x	1.3	x	$8,864.50	=	314,947
Major street mileage		Factor (1)				
2.14	x 2 x	1.3	x	$8,864.50	=	49,322
Trunkline mileage		Factor (1)				

Estimated Total Act 51 Revenue – Major Streets $ 1,158,877

LOCAL STREETS

25,883	x	$10.23	=	$ 264,783
2010 census				
66.33	x	$2,331.25	=	154,632
Local street mileage				

Estimated Total Act 51 Revenue – Local Streets $ 419,415

* Rates are provided by the Michigan Department of Transportation based on their projections as of 2/05/2014, and are based on the State's fiscal year from October 1, 2014 to September 30, 2015. Rates have been adjusted to reflect a local unit's year end of June 30, 2015.

While the Michigan Department of Transportation (MDOT) has provided these rates for use by cities and villages for budgetary purposes, please remember that actual collections may vary.

MICHIGAN TRANSPORTATION FUND
FACTORS FOR ESTIMATED ACT 51 ALLOCATIONS

(1) FACTORS TO BE USED IN CALCULATIONS

POPULATION		FACTOR
FROM	TO	
1	2,000	1.0
2,001	10,000	1.1
10,001	20,000	1.2
20,001	30,000	1.3
30,001	40,000	1.4
40,001	50,000	1.5
50,001	65,000	1.6
65,001	80,000	1.7
80,001	95,000	1.8
95,001	160,000	1.9
160,001	320,000	2.0
Over	320,000	See Note

Note: Population of 25,000 or more receive monies for trunkline. For population over 320,000, 2.1 factor plus 0.1 for each 160,000 increment over 320,000.

Questions regarding your population and major and local street mileage can be directed to the Michigan Department of Transportation at (517) 373-0417.

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 2015 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

Fiscal Year End	Fund Balance	*Revenue/ Operating Transfers	Expenditures/ Operating Transfers
2015 (Proposed)	55,416	709,135	733,000
2014 (Budget)	79,281	787,281	1,270,035
2013	562,035	1,152,729	1,011,140
2012	420,446	1,018,824	658,136
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

*Includes budget amendment for $96,682 for additional funds received from the State of MI not yet approved

2015 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.

BUDGET REPORT FOR C . OF WYANDOTTE
Fund: 203 Local Street Fund

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	FINANCE	2014-15 RECOMMENDED BUDGET	COUNCIL	2014-15 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000-Non-Departmental								
203-000-600-060	State Revenue	408,281.00	551,755.32	419,415.00		419,415.00		
203-000-655-010	Interest Earnings	50.00	17.23					
203-000-670-030	Reimbursements from Other Funds	282,268.00		289,720.00		289,720.00		
Totals for dept 000-Non-Departmental		690,599.00	551,772.55	709,135.00		709,135.00		
TOTAL ESTIMATED REVENUES		690,599.00	551,772.55	709,135.00		709,135.00		

BUDGET REPORT FOR / OF WYANDOTTE
Fund: 203 Local Street Fund

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	FINANCE 2014-15 RECOMMENDED BUDGET	COUNCIL 2014-15 APPROVED BUDGET
APPROPRIATIONS						
Dept 440-Engineering and Building						
203-440-825-460	Resurfacing	837,035.00	455,393.81	400,000.00	300,000.00	
203-440-926-110	Salary	323,000.00	323,000.00	323,000.00	323,000.00	
203-440-926-210	Supplies	85,000.00	85,000.00	85,000.00	85,000.00	
203-440-926-310	Reimbursements-Contractual Servic	25,000.00	25,000.00	25,000.00	25,000.00	
Totals for dept 440-Engineering and Building		1,270,035.00	888,393.81	833,000.00	733,000.00	
TOTAL APPROPRIATIONS		1,270,035.00	888,393.81	833,000.00	733,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 203		(579,436.00)	(336,621.26)	(123,865.00)	(23,865.00)	
BEGINNING FUND BALANCE		562,034.53	562,034.53			
ENDING FUND BALANCE		(17,401.47)	225,413.27			

BUDGET REPORT FOR OF WYANDOTTE
Fund: 203 Local Street Fund

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	FINANCE	2014-15 RECOMMENDED BUDGET	COUNCIL	2014-15 APPROVED BUDGET
APPROPRIATIONS								
Dept 440-Engineering and Building								
203-440-825-460	Resurfacing	837,035.00	455,393.81	400,000.00		300,000.00		
	FOOTNOTE AMOUNTS:			400,000.00				
	RESURFACING							
	SEE TIFA 492-200-825-460 AND BLOCK GRANT 283-200-875-644							
	FOR ADDITIONAL FUNDING.							
203-440-926-110	Salary	323,000.00	323,000.00	323,000.00		323,000.00		
203-440-926-210	Supplies	85,000.00	85,000.00	85,000.00		85,000.00		
203-440-926-310	Reimbursements-Contractual Servic	25,000.00	25,000.00	25,000.00		25,000.00		
Totals for dept 440-Engineering and Building		1,270,035.00	888,393.81	833,000.00		733,000.00		
TOTAL APPROPRIATIONS		1,270,035.00	888,393.81	833,000.00		733,000.00		
NET OF REVENUES/APPROPRIATIONS - FUND 203		(579,436.00)	(336,621.26)	(123,865.00)		(23,865.00)		
BEGINNING FUND BALANCE		562,034.53	562,034.53					
ENDING FUND BALANCE		(17,401.47)	225,413.27					

(CITY) (VILLAGE) OF Wyandotte

ESTIMATED ACT 51 REVENUE

CALCULATION WORKSHEET

(Does not apply to townships)

FISCAL YEAR ENDING JUNE 30, 2015*

MAJOR STREETS

25,883	x	$30.70			=	$ 794,608
2010 census						
27.33	x	1.3	x	$8,864.50	=	314,947
Major street mileage		Factor (1)				
2.14	x 2 x	1.3	x	$8,864.50	=	49,322
Trunkline mileage		Factor (1)				

Estimated Total Act 51 Revenue – Major Streets $ 1,158,877

LOCAL STREETS

25,883	x	$10.23	=	$ 264,783
2010 census				
66.33	x	$2,331.25	=	154,632
Local street mileage				

Estimated Total Act 51 Revenue – Local Streets $ 419,415

* Rates are provided by the Michigan Department of Transportation based on their projections as of 2/05/2014, and are based on the State's fiscal year from October 1, 2014 to September 30, 2015. Rates have been adjusted to reflect a local unit's year end of June 30, 2015.

While the Michigan Department of Transportation (MDOT) has provided these rates for use by cities and villages for budgetary purposes, please remember that actual collections may vary.

MICHIGAN TRANSPORTATION FUND
FACTORS FOR ESTIMATED ACT 51 ALLOCATIONS

(1) FACTORS TO BE USED IN CALCULATIONS

POPULATION		
FROM	TO	FACTOR
1	2,000	1.0
2,001	10,000	1.1
10,001	20,000	1.2
20,001	30,000	1.3
30,001	40,000	1.4
40,001	50,000	1.5
50,001	65,000	1.6
65,001	80,000	1.7
80,001	95,000	1.8
95,001	160,000	1.9
160,001	320,000	2.0
Over	320,000	See Note

Note: Population of 25,000 or more receive monies for trunkline. For population over 320,000, 2.1 factor plus 0.1 for each 160,000 increment over 320,000.

Questions regarding your population and major and local street mileage can be directed to the Michigan Department of Transportation at (517) 373-0417.

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%)*** – In the past, the TIF-DDA transferred 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

Fiscal Year End	Fund Balance	Revenue/ Operating Transfers	Expenditures/ Operating Transfers
2015 (Proposed)	859,337	215,909	400,000
2014 (Budget)	1,043,428	269,250	502,000
2013	1,276,178	408,526	459,466
2012	1,327,118	271,571	504,109
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

2015 Fiscal Year Budget Highlights

Budget includes amounts to continue citywide sidewalk replacement program. Project area for 2015 FY includes Oak to Pennsylvania from 15th Street to Fort Street. This area was last done in 1996-1997. Request for sidewalk expense amount was reduced due to the recent depletion of fund balance; mainly caused by the significant amount of work performed on city property, which does not get billed or reimbursed.

BUDGET REPORT FOR I OF WYANDOTTE
Fund: 249 Sidewalk and Alley Fund

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000-Non-Departmental						
249-000-411-000	Taxes-General	6,000.00		6,000.00	6,000.00	
249-000-630-027	Service Fees-Streetscape (DDA)	30,000.00		50,909.00	50,909.00	
249-000-630-030	Service Fees-Streetscape Project	25,000.00	26,597.64	20,000.00	20,000.00	
249-000-630-052	Service Fees-2003 Spec Assess		245.23			
249-000-630-053	Service Fees-Mulberry Improvement	5,000.00	391.87			
249-000-630-057	Service Fees-2009 Special Assess	40,000.00	1,836.79			
249-000-630-058	Service Fees-2010/2011 Spec Asses	20,000.00	13,616.39	21,000.00	21,000.00	
249-000-630-059	Service Fees-2012 Sidewalks	25,000.00	10,108.22	15,000.00	15,000.00	
249-000-630-060	Service Fees-2013 Special Assess	50,000.00	26,494.70	20,000.00	20,000.00	
249-000-630-061	Service Fees-2014 Special Assess	50,000.00	75,509.99	25,000.00	25,000.00	
249-000-630-062	SERVICE FEES-2015 SPECIAL ASSESSM			50,000.00	50,000.00	
249-000-655-010	Interest Earnings	1,000.00	343.80	500.00	500.00	
249-000-655-031	Interest-Streetscape Project	15,000.00	5,781.33	5,000.00	5,000.00	
249-000-655-040	MISC REVENUE		55.14			
249-000-655-057	Interest-2009 Special Assessments	250.00	50.72			
249-000-655-058	Interest-2010/2011 Special Assess	500.00	103.57	250.00	250.00	
249-000-655-059	Interest-2012 Special Assessment	500.00	59.55	250.00	250.00	
249-000-655-060	Interest-2013 Special Assessments	500.00	3,057.93	1,000.00	1,000.00	
249-000-655-061	Interest-2014 Special Assessments	500.00	79.29	500.00	500.00	
249-000-655-062	INTEREST-2015 SPECIAL ASSESSMENTS			500.00	500.00	
Totals for dept 000-Non-Departmental		269,250.00	164,332.16	215,909.00	215,909.00	
TOTAL ESTIMATED REVENUES		269,250.00	164,332.16	215,909.00	215,909.00	

BUDGET REPORT FOR / OF WYANDOTTE
Fund: 249 Sidewalk and Alley Fund

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	FINANCE	2014-15 RECOMMENDED BUDGET	COUNCIL	2014-15 APPROVED BUDGET
APPROPRIATIONS								
Dept 450-Spcl Assess-Sidewalks/Alleys								
249-450-825-461	Sidewalks	333,000.00	50,938.32	600,000.00		300,000.00		
249-450-825-462	Alleys	35,000.00	27,434.83					
249-450-825-466	Public Parking Lot	34,000.00						
249-450-926-110	Personnel Reimbursements	100,000.00	100,000.00	100,000.00		100,000.00		
Totals for dept 450-Spcl Assess-Sidewalks/Alleys		502,000.00	178,373.15	700,000.00		400,000.00		
TOTAL APPROPRIATIONS		502,000.00	178,373.15	700,000.00		400,000.00		
NET OF REVENUES/APPROPRIATIONS - FUND 249		(232,750.00)	(14,040.99)	(484,091.00)		(184,091.00)		
BEGINNING FUND BALANCE		1,276,177.95	1,276,177.95					
ENDING FUND BALANCE		1,043,427.95	1,262,136.96					

BUDGET REPORT FOR Y OF WYANDOTTE
Fund: 249 Sidewalk and Alley Fund

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 450-Spcl Assess-Sidewalks/Alleys						
249-450-825-461	Sidewalks	333,000.00	50,938.32	600,000.00	300,000.00	
	FOOTNOTE AMOUNTS:			600,000.00		
	SIDEWALKS					
	PROJECT AREA FOR 2015: OAK TO PENNSYLVANIA					
	15TH TO FORT (LAST DONEIN 1996-1997)					
249-450-825-462	Alleys	35,000.00	27,434.83			
	NO PROJECTS CURRENTLY PLANNED					
249-450-825-466	Public Parking Lot	34,000.00				
249-450-926-110	Personnel Reimbursements	100,000.00	100,000.00	100,000.00	100,000.00	
Totals for dept 450-Spcl Assess-Sidewalks/Alleys		502,000.00	178,373.15	700,000.00	400,000.00	
TOTAL APPROPRIATIONS		502,000.00	178,373.15	700,000.00	400,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 249		(232,750.00)	(12,687.24)	(484,091.00)	(184,091.00)	
BEGINNING FUND BALANCE		1,276,177.95	1,276,177.95			
ENDING FUND BALANCE		1,043,427.95	1,263,490.71			

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. After years of no participation with an officer at the DEA, the City began participating again in 2014. 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, however, no Federal revenue is budgeted in the 2015 Fiscal Year.

- ***Drug Forfeiture Revenue – State (99%)*** – 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

Fiscal Year End	Fund Balance	Revenue/ Operating Transfers	Expenditures/ Operating Transfers
2015 (Proposed)	27,677	18,600	24,600
2014 (Budget)	33,677	29,100	70,268
2013	74,845	30,525	50,506
2012	94,825	30,620	128,020
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

2015 Fiscal Year Budget Highlights

The City is again participating with an officer at the Drug Enforcement Agency (DEA). However, no Federal revenue is budgeted in the 2015 Fiscal Year as it is not a guaranteed source of revenue.

BUDGET REPORT FOR OF WYANDOTTE
Fund: 265 Drug Forfeiture Fund

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000-Non-Departmental						
265-000-655-010	Interest Earnings	100.00	185.74		100.00	
265-000-655-041	Drug Forfeit Revenue-State	20,000.00	3,687.00	12,000.00	12,000.00	
265-000-655-045	OWI Forfeiture-Revenue	5,000.00	1,550.00	2,500.00	2,500.00	
265-000-655-050	OMNIBUS Forfeitures	4,000.00		2,500.00	4,000.00	
Totals for dept 000-Non-Departmental		29,100.00	5,422.74	17,000.00	18,600.00	
TOTAL ESTIMATED REVENUES		29,100.00	5,422.74	17,000.00	18,600.00	

BUDGET REPORT FOR Y OF WYANDOTTE
Fund: 265 Drug Forfeiture Fund

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 301-Police Department						
265-301-925-730	Other Expenses - State	58,168.00	50,246.04	40,000.00	15,000.00	
265-301-925-740	OWI Forfeiture-Expense	2,500.00		2,500.00		
265-301-925-745	OMNIBUS Forfeitures	2,000.00	1,119.00	2,000.00	2,000.00	
265-301-926-610	Reimbursements	7,600.00	7,600.00		7,600.00	
Totals for dept 301-Police Department		70,268.00	58,965.04	44,500.00	24,600.00	
TOTAL APPROPRIATIONS		70,268.00	58,965.04	44,500.00	24,600.00	
NET OF REVENUES/APPROPRIATIONS - FUND 265		(41,168.00)	(53,542.30)	(27,500.00)	(6,000.00)	
BEGINNING FUND BALANCE		74,845.04	74,845.04			
ENDING FUND BALANCE		33,677.04	21,302.74			

City of Wyandotte
Budget Worksheet - Revenue
Fiscal Year Ending September 30, 2015

Department **POLICE**

Account **265-000-655-041**

	Description	Prior Year Revenue	Quantity (# of items, hours, etc.)	Fee per Quantity	**2015 FY Budget Request**
1	State Forfeiture	Yes			12,000.00
2					
3					
4					
5					
6					
7					
8					
9					
10					
				265-000-655-041	$12,000.00

Additional Comments: State forfeiture is the seizure and forfeiture of property related to drug activity.
Reduction due to no participation in DRANO this year.

Department Head Signature: _____
Daniel J. Grant, Chief of Police

Date: _____

City of Wyandotte
Budget Worksheet - Revenue
Fiscal Year Ending September 30, 2015

Department **POLICE**

Account **265-000-655-045**

	Description	Prior Year Revenue	Quantity (# of items, hours, etc.)	Fee per Quantity	**2015 FY Budget Request**
1	OWI Forfeiture - Revenue				2,500.00
2					
3					
4					
5					
6					
7					
8					
9					
10					
				265-000-655-045	$2,500.00

Additional Comments: Revenues received from the forfeiture of vehicles associated with OWI arrests.

Department Head Signature: _____ Date: _____
Daniel J. Grant, Chief of Police

City of Wyandotte
Budget Worksheet - Revenue
Fiscal Year Ending September 30, 2015

Department **POLICE**

Account **265-000-655-050**

	Description	Prior Year Revenue	Quantity (# of items, hours, etc.)	Fee per Quantity	**2015 FY Budget Request**
1	OMNIBUS Forfeitures - Revenue				2,500.00
2					
3					
4					
5					
6					
7					
8					
9					
10					
				265-000-655-050	$2,500.00

Additional Comments: Revenues received from the forfeiture of property associated in perpetuating a crime.

Department Head Signature: _____ Date: _____
Daniel J. Grant, Chief of Police

City of Wyandotte
Budget Worksheet - Expenses
Fiscal Year Ending: September 30, 2015

Department **POLICE**

Account **265-301-925-730**

Priority Level	*Description*	*New Expense?*	*Prior Year Vendor*	*Prior Year Expenses*	*2015 Budget Request*
1	Overtime	No			33,000.00
2	Cellular Phones	No			7,000.00
3					
4					
5					
6					
7					
8					
9					
10					

265-301-925-730 $40,000.00

Additional Comments:
Some cell phone costs reflect additional technology.

Department Head: Daniel J. Grant, Chief of Police **Date:**

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

Fiscal Year End	Fund Balance	Revenue/ Operating Transfers	Expenditures/ Operating Transfers
2015 (Proposed)	0	71,400	71,400
2014 (Budget)	(10,430)	71,400	71,400
2013	(10,430)	32,040	7,720
2012	(34,752)	35,036	10,613
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

2015 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.

BUDGET REPORT FOR Y OF WYANDOTTE
Fund: 281 Housing Rehabilitation Fund

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000-Non-Departmental						
281-000-510-050	Federal Revenue-Grants	71,400.00		71,400.00	71,400.00	
Totals for dept 000-Non-Departmental		71,400.00		71,400.00	71,400.00	
TOTAL ESTIMATED REVENUES		71,400.00		71,400.00	71,400.00	

BUDGET REPORT FOR I OF WYANDOTTE
Fund: 281 Housing Rehabilitation Fund

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 440-Engineering and Building						
281-440-825-420	Housing Rehabilitation	50,000.00		50,000.00	50,000.00	
281-440-926-110	Personal Services	21,400.00	21,400.00	4,500.00	21,400.00	
Totals for dept 440-Engineering and Building		71,400.00	21,400.00	54,500.00	71,400.00	
TOTAL APPROPRIATIONS		71,400.00	21,400.00	54,500.00	71,400.00	
NET OF REVENUES/APPROPRIATIONS - FUND 281			(21,400.00)	16,900.00		
BEGINNING FUND BALANCE		(10,429.97)	(10,429.97)			
ENDING FUND BALANCE		(10,429.97)	(31,829.97)			

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

Fiscal Year End	Fund Balance	Revenue*/ Operating Transfers	Expenditures*/ Operating Transfers
2015 (Proposed)	0	0	0
2014 (Budget)	0	0	0
2013	46,807	28,259	26,589
2012	45,137	51,901	30,844
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

* 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.

2014 budget amendments will be presented to Mayor and Council for approval

2015 Fiscal Year Budget Highlights

Programming for the 2015 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. The fund also had a loan 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. Currently, the fund has an outstanding loan for the Dr. Atto project. 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
2015 (Proposed)	1,212,014	45,825	65,000
2014 (Budget)	1,231,189	31,491	100,000
2013	1,299,698	100,916	136,638
2012	1,335,421	74,447	25,585
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

2015 Fiscal Year Budget Highlights

Acquisition of properties outside of the TIFA Consolidated and DDA-TIF districts is budgeted on an as needed basis. Revenue received from the Dr. Atto loan.

BUDGET REPORT FOR Y OF WYANDOTTE
Fund: 284 Urban Development Action Grant Fund

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000-Non-Departmental						
284-000-655-010	Interest Earnings	13,000.00	4,634.25	19,500.00	19,500.00	
284-000-655-050	Misc Receipts-L/C Payments	12,047.00				
284-000-655-055	Misc Receipts-Dr. Atto	6,444.00	17,989.21	27,825.00	27,825.00	
Totals for dept 000-Non-Departmental		31,491.00	22,623.46	47,325.00	47,325.00	
TOTAL ESTIMATED REVENUES		31,491.00	22,623.46	47,325.00	47,325.00	

BUDGET REPORT FOR / OF WYANDOTTE
Fund: 284 Urban Development Action Grant Fund

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 200-General Government Administration						
284-200-850-560	Land & Buildings	50,000.00	1,899.57	50,000.00	50,000.00	
284-200-925-790	Other Expense-Misc	35,000.00		35,000.00		
284-200-926-310	Reimbursements-Contractual	15,000.00	15,000.00	15,000.00	15,000.00	
Totals for dept 200-General Government Administrat		100,000.00	16,899.57	100,000.00	65,000.00	
TOTAL APPROPRIATIONS		100,000.00	16,899.57	100,000.00	65,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 284		(68,509.00)	5,723.89	(52,675.00)	(17,675.00)	
BEGINNING FUND BALANCE		1,299,697.54	1,299,697.54			
ENDING FUND BALANCE		1,231,188.54	1,305,421.43			

285 – Special Events Fund

REVISED

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, Heritage Days, Autumnfest, Sister City Program, city calendar, and parades. 2015 will represent the fourth consecutive 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 (71%)*** – includes booth rentals, beverage sales, souvenir sales, advertising revenue, and donations.
- ***Other Special Events (29%)*** – 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 (65%)*** - labor, advertising, capital equipment, scholarship.
- ***Special Events (27%)*** - labor, advertising, decorations, capital equipment.
- ***Administration (8%)*** - record keeping, supervision, public work assistance.

Financial Picture

Fiscal Year End	Fund Balance	Revenue/ Operating Transfers	Expenditures/ Operating Transfers
2015 (Proposed)	173,108	250,563	250,128
2014 (Budget)	172,673	255,700	250,965
2013	167,938	271,730	220,643
2012	116,853	252,405	233,395
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

2015 Fiscal Year Budget Highlights

Proposed budget indicates an excess of revenues over expenditures. This would yield positive financial results for four out of the past five years. Fund had negative financial results for ten (10) consecutive years prior to 2012.

BUDGET REPORT FOR Y OF WYANDOTTE
Fund: 285 Special Events Fund
Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
Dept 225-Community Relations						
285-225-725-150	F.I.C.A.					
285-225-830-850	Christmas Festival					
285-225-830-851	Special Events					
285-225-830-852	Promo Fund					
285-225-830-853	Art Fair Beverage					
285-225-830-854	Art Fair					
285-225-850-010	Sculpture					
285-225-850-540	Other Equipment					
285-225-925-790	Other Expense-Misc					
285-225-925-810	Student Government					
285-225-925-811	Easter Eggstravaganza					
285-225-925-812	Waterside Concerts	2,500	934			
285-225-925-813	Gospel Fest					
285-225-925-814	Fishing Derby/Kid's Expo	1,675	641	1,375	1,375	
285-225-925-815	Independence Day Fireworks					
285-225-925-816	Waterfest					
285-225-925-817	Autumnfest					
285-225-925-818	City Picnic					
285-225-925-819	Sister City Program	5,000		5,000	5,000	
285-225-925-820	City Calendar	3,500	2,300	3,500	3,500	
285-225-925-821	Michigan Week					
285-225-925-822	Merchandise (Souvenirs)	1,000	344	1,000	1,000	
285-225-925-823	Carnival					
285-225-925-824	Holiday Celebrations-Parades					
285-225-925-825	Christmas Parade	7,700	6,500	7,000	7,000	
285-225-925-826	4th of July Parade	8,500	5,456	7,000	7,000	
285-225-925-830	Michigan Week					
285-225-925-831	Showmobile Expense/DPS Reimb	3,000	824	3,000	3,000	
285-225-925-835	Trolley Expense/DPS Reimbursement	10,000	5,168	10,000	10,000	
285-225-925-836	Trolley Expense-Insurance	10,000	10,000	10,000	10,000	
285-225-925-849	Special Events-Misc	7,000	2,218	7,000	7,000	
285-225-925-851	Other Expense-Special Events					
285-225-925-853	Other Expense-Art Fair Beverage					
285-225-925-854	Other Expenses-Art Fair					
285-225-925-855	Other Expenses-Trolley					
285-225-925-856	Reimbursements-Trolley Salaries					
285-225-925-857	Reimbursements-Trolley Oper Expen					
285-225-925-858	Logo Sign					
285-225-925-859	Holiday Celebrations-Parades					
285-225-925-860	Art Fair	153,000	121,014	150,000	150,000	
285-225-925-861	Art Fair-Lemonade Stands	7,500		7,500	7,500	
285-225-925-862	Art Fair - D.A.P. Expenses					
285-225-925-875	Promotions-Wyandotte Business Ass					
285-225-925-880	Heritage Days	7,000	1,698	7,000	7,000	
285-225-925-885	Dream Cruise					
285-225-925-890	Merge Festival					
285-225-925-891	Flicks on Bricks	3,590	3,104	3,590	3,590	
285-225-926-110	Reimbursements-Personal	20,000	20,000	20,000	27,163	
285-225-926-115	Contractual Services					
NET OF REVENUES/APPROPRIATIONS - 225-Community Relat		(250,965)	(180,201)	(242,965)	(250,128)	

REVISED

BUDGET REPORT FOR Y OF WYANDOTTE
Fund: 285 Special Events Fund
Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	FINANCE 2014-15 RECOMMENDED BUDGET	COUNCIL 2014-15 APPROVED BUDGET
Dept 000-Non-Departmental						
285-000-655-010	Interest Earnings		2			
285-000-655-020	Misc Rec-Showmobile Rental	3,000	2,280	2,500	2,500	
285-000-655-021	Misc Rec-Carnival					
285-000-655-022	Misc Rec-Chili Cookoff					
285-000-655-023	Misc Rec-Fireworks					
285-000-655-024	Misc Rec-Merchandise Sales					
285-000-655-025	Misc Rec-Heritage Days	7,000			7,000	
285-000-655-026	Misc Rec-Food Vendors (Fireworks)					
285-000-655-028	Misc Rec-Autumnfest					
285-000-655-029	Misc Rec-Christmas Parade	1,200	700	500	500	
285-000-655-030	Adjustment to Cash					
285-000-655-031	Misc Rec-July 4 Parade	2,000	1,600		500	
285-000-655-032	Misc Rec-City Calendar Revenue	1,000		1,000	1,000	
285-000-655-039	Misc Rec-Special Events (Misc)	3,300	3,355	500	500	
285-000-655-040	Misc Revenue					
285-000-655-053	Misc Rec-Beverage (Art Fair)					
285-000-655-054	Misc Rec-Art Fair					
285-000-655-055	Misc Rec-Trolley Rental Revenue	16,000	12,463		16,000	
285-000-655-056	Trolley Advertising Revenue					
285-000-655-057	Misc Rec-Dream Cruise					
285-000-655-070	Misc Rec-Booth Rental (Art Fair)	43,000	66,757	50,000	50,000	
285-000-655-071	Misc Rec-Beverage (Art Fair)	80,000	59,807	80,000	70,000	
285-000-655-072	Misc Rec-Lemonade (Art Fair)	12,000		10,000	10,000	
285-000-655-073	Misc Rec-Food Booths (Art Fair)	25,200	35,682	25,200	26,400	
285-000-655-074	Misc Rec-Jury Fees (Art Fair)	5,000	4,335	5,000	5,000	
285-000-655-075	Misc Rec-Ad Book (Art Fair)		645			
285-000-655-076	Misc Rec-Childrens (Art Fair)	2,500	4,841	2,500	2,500	
285-000-655-077	Misc Rec-Non-Profit (Art Fair)	1,000	1,240	1,000	1,000	
285-000-655-078	Misc Rec-D.A.P. Applic. Fee (AF)					
285-000-655-079	Misc Rec-Kids Expo Booth Rent (AF					
285-000-655-080	Misc Rec-Bank Bldg-Pking (Art Fai	9,000	10,000	9,000	9,000	
285-000-655-089	Misc Rec-Art Fair (Misc)					
285-000-655-095	Misc Rec-Merge Festival					
285-000-660-010	Corporate Donations	44,500	64,665	41,500	48,663	
285-000-691-010	Operating Transfers					
NET OF REVENUES/APPROPRIATIONS - 000-Non-Departmenta		255,700	268,372	228,700	250,563	

REVISED

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, Heritage Days, Autumnfest, Sister City Program, city calendar, and parades. 2015 will represent the fourth consecutive 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 (71%)*** – includes booth rentals, beverage sales, souvenir sales, advertising revenue, and donations.
- ***Other Special Events (29%)*** – 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 (65%)*** - labor, advertising, capital equipment, scholarship.
- ***Special Events (27%)*** - labor, advertising, decorations, capital equipment.
- ***Administration (8%)*** - record keeping, supervision, public work assistance.

Financial Picture

Fiscal Year End	Fund Balance	Revenue/ Operating Transfers	Expenditures/ Operating Transfers
2015 (Proposed)	173,108	243,400	242,965
2014 (Budget)	172,673	255,700	250,965
2013	167,938	271,730	220,643
2012	116,853	252,405	233,395
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

2015 Fiscal Year Budget Highlights

Proposed budget indicates an excess of revenues over expenditures. This would yield positive financial results for four out of the past five years. Fund had negative financial results for ten (10) consecutive years prior to 2012.

BUDGET REPORT FOR OF WYANDOTTE
Fund: 285 Special Events Fund

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000-Non-Departmental						
285-000-655-010	Interest Earnings		2.02			
285-000-655-020	Misc Rec-Showmobile Rental	3,000.00	2,280.00	2,500.00	2,500.00	
285-000-655-025	Misc Rec-Heritage Days	7,000.00			7,000.00	
285-000-655-029	Misc Rec-Christmas Parade	1,200.00	700.00	500.00	500.00	
285-000-655-031	Misc Rec-July 4 Parade	2,000.00	1,600.00		500.00	
285-000-655-032	Misc Rec-City Calendar Revenue	1,000.00		1,000.00	1,000.00	
285-000-655-039	Misc Rec-Special Events (Misc)	3,300.00	3,355.00	500.00	500.00	
285-000-655-055	Misc Rec-Trolley Rental Revenue	16,000.00	12,462.50		16,000.00	
285-000-655-070	Misc Rec-Booth Rental (Art Fair)	43,000.00	67,207.38	50,000.00	50,000.00	
285-000-655-071	Misc Rec-Beverage (Art Fair)	80,000.00	86,165.00	80,000.00	70,000.00	
285-000-655-072	Misc Rec-Lemonade (Art Fair)	12,000.00		10,000.00	10,000.00	
285-000-655-073	Misc Rec-Food Booths (Art Fair)	25,200.00	35,682.00	25,200.00	26,400.00	
285-000-655-074	Misc Rec-Jury Fees (Art Fair)	5,000.00	4,335.41	5,000.00	5,000.00	
285-000-655-075	Misc Rec-Ad Book (Art Fair)		645.00			
285-000-655-076	Misc Rec-Childrens (Art Fair)	2,500.00	4,841.48	2,500.00	2,500.00	
285-000-655-077	Misc Rec-Non-Profit (Art Fair)	1,000.00	1,240.00	1,000.00	1,000.00	
285-000-655-080	Misc Rec-Bank Bldg-Pking (Art Fai	9,000.00	10,000.00	9,000.00	9,000.00	
285-000-660-010	Corporate Donations	44,500.00	64,665.00	41,500.00	41,500.00	
Totals for dept 000-Non-Departmental		255,700.00	295,180.79	228,700.00	243,400.00	
TOTAL ESTIMATED REVENUES		255,700.00	295,180.79	228,700.00	243,400.00	

BUDGET REPORT FOR CITY OF WYANDOTTE
Fund: 285 Special Events Fund

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 225-Community Relations						
285-225-925-812	Waterside Concerts	2,500.00				
285-225-925-814	Fishing Derby/Kid's Expo	1,675.00	541.09	1,375.00	1,375.00	
285-225-925-819	Sister City Program	5,000.00		5,000.00	5,000.00	
285-225-925-820	City Calendar	3,500.00	2,300.02	3,500.00	3,500.00	
285-225-925-822	Merchandise (Souvenirs)	1,000.00		1,000.00	1,000.00	
285-225-925-825	Christmas Parade	7,700.00	6,500.29	7,000.00	7,000.00	
285-225-925-826	4th of July Parade	8,500.00	2,883.75	7,000.00	7,000.00	
285-225-925-831	Showmobile Expense/DPS Reimb	3,000.00	824.16	3,000.00	3,000.00	
285-225-925-835	Trolley Expense/DPS Reimbursement	10,000.00	4,912.44	10,000.00	10,000.00	
285-225-925-836	Trolley Expense-Insurance	10,000.00	10,000.00	10,000.00	10,000.00	
285-225-925-849	Special Events-Misc	7,000.00	2,180.60	7,000.00	7,000.00	
285-225-925-860	Art Fair	153,000.00	92,992.48	150,000.00	150,000.00	
285-225-925-861	Art Fair-Lemonade Stands	7,500.00		7,500.00	7,500.00	
285-225-925-880	Heritage Days	7,000.00	1,293.22	7,000.00	7,000.00	
285-225-925-891	Flicks on Bricks	3,590.00	3,104.00	3,590.00	3,590.00	
285-225-926-110	Reimbursements-Personal	20,000.00	20,000.00	20,000.00	20,000.00	
Totals for dept 225-Community Relations		250,965.00	147,532.05	242,965.00	242,965.00	
TOTAL APPROPRIATIONS		250,965.00	147,532.05	242,965.00	242,965.00	
NET OF REVENUES/APPROPRIATIONS - FUND 285		4,735.00	147,648.74	(14,265.00)	435.00	
BEGINNING FUND BALANCE		167,938.48	167,938.48			
ENDING FUND BALANCE		172,673.48	315,587.22			

290 – Solid Waste Disposal Fund

Purpose

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

Major Revenue Sources

- ***Property Taxes (57%)*** – 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 (20%)*** - 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

Fiscal Year End	Fund Balance	*Revenue/ Operating Transfers	*Expenditures/ Operating Transfers
2015 (Proposed)	909,234	1,699,038	1,857,571
2014 (Budget)	1,067,767	1,705,645	1,876,744
2013	1,238,866	1,554,839	1,697,947
2012	1,381,972	1,623,197	1,707,785
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

* Includes budget amendments of 19,900 in expenditures and 30,000 in revenue not yet approved

2015 Fiscal Year Budget Highlights

Budget includes the purchase of dumpsters, miscellaneous repairs and solid waste toters.

BUDGET REPORT FOR OF WYANDOTTE
Fund: 290 Solid Waste Disposal Fund

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000-Non-Departmental						
290-000-411-000	Property Tax Receipts	1,351,721.00	1,277,060.72	1,368,927.00	1,368,927.00	
290-000-411-060	Taxes-TIFA Capture	(382,875.00)	(378,698.93)	(397,206.00)	(397,206.00)	
290-000-411-065	Taxes-TIFA Sharing Agreement	325,015.00	321,549.76	339,645.00	339,645.00	
290-000-411-067	Taxes-Brownfield Capture	(8,716.00)	(8,531.69)	(8,632.00)	(8,632.00)	
290-000-610-040	Dumpster Billing Receipts (City)	13,000.00	8,963.39	10,000.00	10,000.00	
290-000-610-042	Dumpster Billing Receipts (DMS)	200,000.00	80,977.55	240,000.00	240,000.00	
290-000-610-043	Dumpster Penalties (DMS)		582.65			
290-000-630-024	Service Fees-Sanitation	38,000.00	27,330.01	38,000.00	38,000.00	
290-000-650-000	Refuse Stickers	3,500.00	3,670.56	4,000.00	4,000.00	
290-000-650-011	Solid Waste	105,000.00	128,544.04	68,304.00	68,304.00	
290-000-650-012	Curbside Yard Waste	30,000.00	32,211.68	35,000.00	35,000.00	
290-000-655-010	Interest Earnings	1,000.00	558.93	1,000.00	1,000.00	
Totals for dept 000-Non-Departmental		1,675,645.00	1,494,218.67	1,699,038.00	1,699,038.00	
TOTAL ESTIMATED REVENUES		1,675,645.00	1,494,218.67	1,699,038.00	1,699,038.00	

BUDGET REPORT FOR C... OF WYANDOTTE
Fund: 290 Solid Waste Disposal Fund

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 448-Department of Public Works						
290-448-825-470	Rubbish Collection	1,127,644.00	844,566.89	1,209,671.00	1,209,671.00	
290-448-825-480	Rubbish Dumping Fee	303,000.00	206,168.94	300,000.00	300,000.00	
290-448-825-490	Recycling Coll/Tip	6,000.00		4,500.00	4,500.00	
290-448-825-491	Compost Tipping Fee	19,000.00	1,020.00	20,000.00	15,000.00	
290-448-825-492	Bag & Tag Costs		15.00			
290-448-825-493	Household Hazardous Waste Program	2,000.00		2,000.00	1,000.00	
290-448-825-494	Curbside Yard Waste	1,100.00		900.00	900.00	
290-448-850-540	Other Equipment	123,100.00	106,220.68	51,500.00	51,500.00	
290-448-926-610	Reimbursements	275,000.00	275,000.00	275,000.00	275,000.00	
Totals for dept 448-Department of Public Works		1,856,844.00	1,432,991.51	1,863,571.00	1,857,571.00	
TOTAL APPROPRIATIONS		1,856,844.00	1,432,991.51	1,863,571.00	1,857,571.00	
NET OF REVENUES/APPROPRIATIONS - FUND 290		(181,199.00)	61,227.16	(164,533.00)	(158,533.00)	
BEGINNING FUND BALANCE		1,238,865.98	1,238,865.98			
ENDING FUND BALANCE		1,057,666.98	1,300,093.14			

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 448-Department of Public Works						
290-448-825-470	Rubbish Collection	1,127,644.00	844,566.89	1,209,671.00	1,209,671.00	
	RUBBISH COLLECTION					
	FOOTNOTE AMOUNTS:					
	DUMPSTER - CC 15 UNITS X (56.28) X 12			10,130.00		
	FOOTNOTE AMOUNTS:					
	DUMPSTER 524.50 UNITS (39.19 + .56) X 12 MO			250,187.00		
	FOOTNOTE AMOUNTS:					
	RESIDENTIAL ALT #1: 7,675 UNITS X(6.52 +.56) X 12			652,068.00		
	FOOTNOTE AMOUNTS:					
	ALT #2: 2,562 UNITS X (7.66 + .56) X 12			252,716.00		
	DROP OFF RECYCLING CENTER (INCL. RECY. CRED.)					
	FOOTNOTE AMOUNTS:					
	15 PICKUPS EACH MONTH X 247.61 X 12			44,570.00		
	CREDIT X 12 : MARKET DOWN NO CREDITS					
	ABOVE CALCULATIONS FOR UNITS AS OF MAY 2014. FUEL ADJUSTMENT					
	OF $0.07/UNIT INCREASE OR DECREASE WILL APPLY TO EACH $.20/					
	GALLON INCREASE OR DECREASE OF BULK FUEL PURCHASES OF					
	DIESEL FUEL. THE BASE PRICE FOR ADJUSTMENTS IS $2.70/GAL.					
	ESTIMATED ADJUSTED IS $0.56 ($2.70+$1.60=$4.30/GALLON).					
	CONTRACT ALSO INCLUDES A UNIT COUNT ADJUSTMENT.					
	2,812 RENTAL CARTS AS OF MAY 2014					
	GL # FOOTNOTE TOTAL:			1,209,671.00		
290-448-825-480	Rubbish Dumping Fee	303,000.00	206,168.94	300,000.00	300,000.00	
	FOOTNOTE AMOUNTS:			300,000.00		
	RUBBISH DUMPING FEE					
	CONTRACT WITH RIVERVIEW LANDFILL THRU 2017.					
	RATE IS ADJUSTED BY CPI NOT TO EXCEED 5%.					
	CONTRACT REOPENER 10-31-14.					
290-448-825-490	Recycling Coll/Tip	6,000.00		4,500.00	4,500.00	
	FOOTNOTE AMOUNTS:			4,500.00		
	RECYCLING COLLECTIN/TIP					
	REFRIGERATORS (FREON)					
	BATTERIES					
	OIL (NO COST)					
290-448-825-491	Compost Tipping Fee	19,000.00	1,020.00	20,000.00	15,000.00	
	FOOTNOTE AMOUNTS:			20,000.00		
	COMPOST TIP					
	COMPOST TIPPING FEE REMAINS VERY LOW AT JACKS.					
	INCREASING TO THE MARKET RATE COULD INCREASE OUR EXPENSES.					
290-448-825-492	Bag & Tag Costs					
290-448-825-493	Household Hazardous Waste Program	2,000.00	15.00	2,000.00	1,000.00	
	FOOTNOTE AMOUNTS:			2,000.00		
	HOUSE HAZARDOUS WASTE					
	COMBINED HHW WITH OTHER DOWNRIVER CITIES: SPRING -					
	SATURDAY IN MAY BEFORE MOTHERS DAY. FALL-SECOND SATURDAY					

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 448-Department of Public Works						
	OF OCTOBER. WAYNE COUNTY HAS HOSTED FREE HHW DISPOSALS AT VARIOUS LOCATIONS. ACTUAL 2008 - $3,652, ACTUAL WITH WAYNE COUNTY 0.					
290-448-825-494	Curbside Yard Waste	1,100.00		900.00	900.00	
	FOOTNOTE AMOUNTS:			900.00		
	DPS YARDWASTE SUBSCRIPTION, STICKERS, INFORMATION INSERT, ENVELOPES					
290-448-850-540	Other Equipment	123,100.00	106,220.68	51,500.00	51,500.00	
	FOOTNOTE AMOUNTS:			10,000.00		
	DUMPSTERS FOR SALE					
	FOOTNOTE AMOUNTS:			7,000.00		
	REPAIRS					
	FOOTNOTE AMOUNTS:			34,500.00		
	SOLID WASTE TOTERS 750 @ $46/EA					
	REPLACE #21 F350 4 WHEEL, 2005					
	GL # FOOTNOTE TOTAL:			51,500.00		
290-448-926-610	Reimbursements	275,000.00	275,000.00	275,000.00	275,000.00	
	FOOTNOTE AMOUNTS:			261,599.00		
	REIMBURSEMENTS (PERSONNEL) TO GENERAL FUND					
	FOOTNOTE AMOUNTS:			13,401.00		
	REIMBURSEMENTS (PERSONNELL) CURBSIDE YARD WASTE COLLECTION.					
	GL # FOOTNOTE TOTAL:			275,000.00		
Totals for dept 448-Department of Public Works		1,856,844.00	1,432,991.51	1,863,571.00	1,857,571.00	
TOTAL APPROPRIATIONS		1,856,844.00	1,432,991.51	1,863,571.00	1,857,571.00	
NET OF REVENUES/APPROPRIATIONS - FUND 290		(181,199.00)	62,541.46	(164,533.00)	(158,533.00)	
BEGINNING FUND BALANCE		1,238,865.98	1,238,865.98			
ENDING FUND BALANCE		1,057,666.98	1,301,407.44			

City of Wyandotte
Analysis of Solid Waste Fund
August 6, 2014

		Actual 2010	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Proposed Budget 2015
290-000-411-000	Property Tax Receipts	1,779,043.11	1,610,422.51	1,482,483.45	1,387,636.86	1,351,721.00	1,368,927.44
290-000-411-035	Delinquent Property Taxes		2,363.11	7,296.70	898.94		
290-000-411-060	TIFA Capture	(596,320.51)	(512,941.48)	(448,562.46)	(398,038.64)	(382,875.00)	(397,206.31)
	TIFA Capture-DDA						-
290-000-411-065	TIFA Sharing	444,437.90	325,761.26	267,209.92	220,056.75	325,015.00	339,645.03
290-000-411-067	Taxes-Brownfield Capture	(8,491.29)	(8,156.89)	(7,257.58)	(7,197.32)	(8,716.00)	(8,632.00)
290-000-610-040	Dumpster Billing Receipts	191,145.17	14,929.54	10,245.50	3,794.00	13,000.00	10,000.00
290-000-610-041	5% Delinquency Charge	1,219.05					
290-000-610-042	Dumpster Billing Receipts (DMS)		204,716.62	222,977.97	240,377.60	200,000.00	240,000.00
290-000-610-043	Dumpster Penalties (DMS)		1,506.92	1,352.30	1,493.72		
290-000-630-024	Service Fees-Sanitation	34,048.04	40,094.90	36,915.44	41,048.20	38,000.00	38,000.00
290-000-650-000	Refuse Stickers	3,044.00	4,467.00	3,217.00	4,187.00	3,500.00	4,000.00
290-000-650-011	Solid Waste (Toter Rental)		22,894.00	15,446.40	27,751.90	135,000.00	68,304.00
290-000-650-012	Curbside Yard Waste		25,035.44	30,410.99	31,782.54	30,000.00	35,000.00
290-000-651-000	Merchant Bag/Tags Sales						
290-000-655-010	Interest Earnings	2,218.93	3,003.94	1,461.54	1,047.18	1,000.00	1,000.00
290-000-655-040	Misc Revenue						
Total Revenue		1,850,344.40	1,734,096.87	1,623,197.17	1,554,838.73	1,705,645.00	1,699,038.16
290-448-825-330	Legal Fees						
290-448-825-420	Recycling Center Development						
290-448-825-430	Contractual Services						
290-448-825-470	Rubbish Collection	1,036,674.69	1,023,943.96	1,070,020.55	1,098,861.31	1,127,644.00	1,209,671.00
	Allowance for Fuel Adjustment		-				
290-448-825-480	Rubbish Dumping Fee	287,112.59	284,576.26	294,785.98	299,435.67	303,000.00	300,000.00
290-448-825-490	Recycling Collection/Tip	6,463.19	274.50	1,182.15	5,849.50	6,000.00	4,500.00
290-448-825-491	Compost Tipping Fee	16,513.42	15,744.00	16,980.00	6,900.00	19,000.00	15,000.00
290-448-825-492	Bag & Tag Costs	-	-	-		-	-
290-448-825-493	Household Hazardous Waste Program	2,500.00	30.00	30.00	-	2,000.00	1,000.00
290-448-825-494	Curbside Yard Waste		13,376.09	999.20	-	1,100.00	900.00
290-448-850-540	Other Equipment	20,042.34	223,163.16	48,787.47	11,900.48	143,000.00	51,500.00
290-448-926-610	Reimbursements	260,000.00	260,000.00	275,000.00	275,000.00	275,000.00	275,000.00
Total Expenditures		1,629,306.23	1,821,107.97	1,707,785.35	1,697,946.96	1,876,744.00	1,857,571.00
Excess Revenue/(Expenditures)		221,038.17	(87,011.10)	(84,588.18)	(143,108.23)	(171,099.00)	(158,532.84)
Fund Balance - Beginning of Year		1,332,534.07	1,553,572.24	1,466,561.14	1,381,972.96	1,238,864.73	1,067,765.73
Fund Balance - End of Year		1,553,572.24	1,466,561.14	1,381,972.96	1,238,864.73	1,067,765.73	909,232.89

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. The 2012FY includes $432,000 for the renovations at 3200 Biddle (City Hall). These renovation costs should be repaid to the Building Authority Improvement Fund from the Building Rental Fund through the rent proceeds related to part of the first floor and fourth floor.

Financial Picture

Fiscal Year End	Fund Balance	Revenue/ Operating Transfers	Expenditures/ Operating Transfers
2015 (Proposed)	280,596	100	25,395
2014 (Budget)	305,891	250	27,401
2013	333,042	294	96,004
2012	428,751	1,074	514,348
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

* 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.

2015 Fiscal Year Budget Highlights

Budget includes $5,000 for minor repairs to the Golf Course Pro Shop roof.

BUDGET REPORT FOR OF WYANDOTTE
Fund: 295 Building Authority Improvement Fund

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000-Non-Departmental						
295-000-655-010	Interest Earnings	250.00	129.67	100.00	100.00	
Totals for dept 000-Non-Departmental		250.00	129.67	100.00	100.00	
TOTAL ESTIMATED REVENUES		250.00	129.67	100.00	100.00	

BUDGET REPORT FOR OF WYANDOTTE
Fund: 295 Building Authority Improvement Fund

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 200-General Government Administration						
295-200-825-328	Central Fire Station Improvements	5,500.00				
295-200-825-329	Cellular Tower Improvements	300.00	296.01	330.00	395.00	
295-200-825-355	City Hall Improvements/Renovation		(545.23)			
295-200-825-360	Log Cabin Improvements	1,600.93	1,600.93			
295-200-925-790	Other Expenses-Misc			5,000.00	5,000.00	
295-200-926-310	Personnel Reimbursements	20,000.00	20,000.00	20,000.00	20,000.00	
Totals for dept 200-General Government Administrat		27,400.93	21,351.71	25,330.00	25,395.00	
TOTAL APPROPRIATIONS		27,400.93	21,351.71	25,330.00	25,395.00	
NET OF REVENUES/APPROPRIATIONS - FUND 295		(27,150.93)	(21,222.04)	(25,230.00)	(25,295.00)	
BEGINNING FUND BALANCE		333,042.47	333,042.47			
ENDING FUND BALANCE		305,891.54	311,820.43			

BUDGET REPORT FOR OF WYANDOTTE
Fund: 295 Building Authority Improvement Fund

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 200-General Government Administration						
295-200-825-328	Central Fire Station Improvements	5,500.00				
295-200-825-329	Cellular Tower Improvements	300.00	296.01	330.00	395.00	
295-200-825-355	City Hall Improvements/Renovation		(545.23)			
295-200-825-360	Log Cabin Improvements	1,600.93	1,600.93			
295-200-925-790	Other Expenses-Misc			5,000.00	5,000.00	
	FOOTNOTE AMOUNTS:			5,000.00		
	MINOR REPAIRS GOLF COURSE PRO SHOP ROOF					
295-200-926-310	Personnel Reimbursements	20,000.00	20,000.00	20,000.00	20,000.00	
Totals for dept 200-General Government Administrat		27,400.93	21,351.71	25,330.00	25,395.00	
TOTAL APPROPRIATIONS		27,400.93	21,351.71	25,330.00	25,395.00	
NET OF REVENUES/APPROPRIATIONS - FUND 295		(27,150.93)	(21,222.04)	(25,230.00)	(25,295.00)	
BEGINNING FUND BALANCE		333,042.47	333,042.47			
ENDING FUND BALANCE		305,891.54	311,820.43			

306 – Debt Service Fund

Purpose

To pay the debt service on the bonds sold to finance 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 the new Department of Public Service Building, 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 $2.0069. The remaining charter-authorized debt levy of .5097, which relates to the new Fire Pumper, is budgeted in the Capital Equipment Fund to repay the loan to the Self-Insurance Fund. 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 $5,000,000 bond offering sold in May of 1999 for the DPS Building matured in the 2013FY. The current principal and interest payments relate to the $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.

2015 Fiscal Year Budget Highlights

Budget includes appropriations for the repayment on the bond for the Yack Arena renovation and District Court/Police facility construction. This year represents the 5th year of a sharing agreement with the TIFA Consolidated Fund ($120k in 2011 FY, $320k in 2012 FY and 2013FY, $130k in 2014 and $130k in current year). It is anticipated that this sharing agreement will be extended for $130k in the 2016FY as well.

BUDGET REPORT FOR Y OF WYANDOTTE
Fund: 306 Debt Service

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000-Non-Departmental						
306-000-691-010	Operating Transfer	827,046.00		908,716.00	908,716.00	
Totals for dept 000-Non-Departmental		827,046.00		908,716.00	908,716.00	
TOTAL ESTIMATED REVENUES		827,046.00		908,716.00	908,716.00	

BUDGET REPORT FOR (OF WYANDOTTE
Fund: 306 Debt Service

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 200-General Government Administration						
306-200-925-790	Other Expenses-Misc	5,000.00	200.00	5,000.00	5,000.00	
306-200-925-793	Bond Principal-Police/Court	600,000.00	600,000.00	600,000.00	600,000.00	
306-200-925-794	Interest Expense-Police/Court	295,050.00	295,050.00	271,050.00	271,050.00	
Totals for dept 200-General Government Administrat		900,050.00	895,250.00	876,050.00	876,050.00	
TOTAL APPROPRIATIONS		900,050.00	895,250.00	876,050.00	876,050.00	
NET OF REVENUES/APPROPRIATIONS - FUND 306		(73,004.00)	(895,250.00)	32,666.00	32,666.00	
BEGINNING FUND BALANCE		106,459.69	106,459.69			
ENDING FUND BALANCE		33,455.69	(788,790.31)			

400 – Capital Projects Fund

Purpose

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

Major Revenue Sources

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

Significant Expenditures

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

Financial Picture

None.

2015 Fiscal Year Budget Highlights

None.

401 – Public Improvement Fund

Purpose

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

Major Revenue Sources

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

Significant Expenditures

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

Financial Picture

Fiscal Year End	Fund Balance	Revenue/ Operating Transfers	Expenditures/ Operating Transfers
2015 (Proposed)	148,116	0	0
2014 (Budget)	148,116	0	0
2013	148,116	14,938	0
2012	133,178	17,938	8,323
2011	123,563	10,672	16,879
2010	129,770	4,917	36,238
2009	161,091	6,715	19,005
2008	173,381	9,353	2,484
2007	166,512	8,055	5,581
2006	164,038	32,624	53,109
2005	184,523	41,220	37,225
2004	180,528	143,630	138,820
2003	175,718	170,433	331,245
2002	336,530	139,718	190,987
2001	387,798	31,178	97,568
2000	454,188	41,375	182,544
1999	595,358	41,021	150,894
1998	705,231	50,055	104,524
1997	759,700	19,651	53,709
1996	793,758	n/a	n/a

2015 Fiscal Year Budget Highlights

No expenditures are being budgeted for the 2015 Fiscal Year.

402 – Capital Equipment and Replacement Fund

Purpose

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

Major Revenue Sources

- ***Lease Payments-Electric Plant*** – payments stopped in June of 2006 in accordance with the settlement agreement approved by City Council on November 14, 2006.
- ***Property Tax Receipts*** – recently, the City has utilized the debt levy for the acquisition of computer technology improvements and the purchase of two (2) new ambulances. For the 2015 Fiscal Year, the Capital Equipment Fund will utilize .5097 of the 2.5166 charter-authorized debt levy for the 2010 purchase of a Fire Pumper.

Significant Expenditures

- ***Debt Service Payments*** – principal and interest payments due on the $435,845 loan from the Self-Insurance Fund for the Fire Pumper. The final loan payment is due in the 2016FY.

Financial Picture

Fiscal Year End	Fund Balance	Revenue/ Operating Transfers	Expenditures/ Operating Transfers
2015 (Proposed)	145,059	203,208	200,000
2014 (Budget)	141,851	279,825	200,001
2013	62,027	36,233	200,000
2012	225,793	1,195	0
2011	224,598	290,941	79,551
2010	13,209	531,023	524,478
2009	6,664	247,684	427,638
2008	186,618	234,791	244,554
2007	196,381	155,126	295,756
2006	337,011	453,394	365,827
2005	249,444	50,131	298,501
2004	497,815	588,278	737,952
2003	647,489	545,826	485,946
2002	587,609	67,938	471,266
2001	990,936	85,816	333,791
2000	1,238,911	95,306	399,785
1999	1,543,390	92,177	583,163
1998	2,034,376	119,909	552,977

2015 Fiscal Year Budget Highlights

The 2015FY represents the second of three (3) years of principal and interest payments on the Fire Pumper. The anticipated fund balance will be used to defray future debt service expenditures.

BUDGET REPORT FOR Y OF WYANDOTTE
Fund: 402 Capital Equipment Fund

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000-Non-Departmental						
402-000-655-010	Interest Earnings		10.54			
402-000-691-013	Operating Transfer-General Fund	279,825.00		203,208.00	203,208.00	
Totals for dept 000-Non-Departmental		279,825.00	10.54	203,208.00	203,208.00	
TOTAL ESTIMATED REVENUES		279,825.00	10.54	203,208.00	203,208.00	

BUDGET REPORT FOR Y OF WYANDOTTE
Fund: 402 Capital Equipment Fund

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	FINANCE	2014-15 RECOMMENDED BUDGET	COUNCIL	2014-15 APPROVED BUDGET
APPROPRIATIONS								
Dept 336-Fire Department								
402-336-850-530	Vehicles	91,092.00		182,004.50		182,004.50		
402-336-926-613	Interest-Pumper	108,909.00	95,954.71	17,995.50		17,995.50		
Totals for dept 336-Fire Department		200,001.00	95,954.71	200,000.00		200,000.00		
TOTAL APPROPRIATIONS		200,001.00	95,954.71	200,000.00		200,000.00		
NET OF REVENUES/APPROPRIATIONS - FUND 402		79,824.00	(95,944.17)	3,208.00		3,208.00		
BEGINNING FUND BALANCE		62,027.39	62,027.39					
ENDING FUND BALANCE		141,851.39	(33,916.78)					

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 $2.6630 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

Fiscal Year End	Fund Balance	Revenue/ Operating Transfers	Expenditures/ Operating Transfers
2015 (Proposed)	2,406,167	1,019,361	986,497
2014 (Budget)	2,373,303	1,303,125	1,049,503
2013	2,119,681	1,330,245	953,326
2012	1,742,763	1,393,208	929,182
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

2015 Fiscal Year Budget Highlights

The 2015 budget includes a debt service payment on the automation project at the facilities. The principal amount of $79,679 is not budgeted as an expense and the interest expense is $15,751.

BUDGET REPORT FOR : OF WYANDOTTE
Fund: 403 Drain Number Five Fund

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000-Non-Departmental						
403-000-411-000	Taxes-General	1,833,198.00	1,725,172.33	1,448,974.00	1,448,974.00	
403-000-411-060	Taxes-TIFA Capture	(519,253.00)	(513,589.56)	(420,794.00)	(420,794.00)	
403-000-411-067	Taxes-Brownfield Cap	(11,820.00)	(11,570.57)	(9,819.00)	(9,819.00)	
403-000-655-010	Interest Earnings	1,000.00	2,001.03	1,000.00	1,000.00	
Totals for dept 000-Non-Departmental		1,303,125.00	1,202,013.23	1,019,361.00	1,019,361.00	
TOTAL ESTIMATED REVENUES		1,303,125.00	1,202,013.23	1,019,361.00	1,019,361.00	

BUDGET REPORT FOR OF WYANDOTTE
Fund: 403 Drain Number Five Fund

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 200-General Government Administration						
403-200-825-330	Legal Fees	5,000.00		5,000.00	5,000.00	
403-200-925-751	O & M Drain	978,496.00	224,108.00	917,745.00	917,745.00	
403-200-925-790	Other Expenses-Misc	10,000.00		10,000.00	10,000.00	
403-200-925-796	INTEREST-S/W DRAIN SRF 9/23/11	18,007.00	6,589.43	15,752.00	15,752.00	
403-200-926-110	Personal Services	30,000.00	30,000.00	30,000.00	30,000.00	
403-200-950-610	Liability Claims	8,000.00	500.00	8,000.00	8,000.00	
Totals for dept 200-General Government Administrat		1,049,503.00	261,197.43	986,497.00	986,497.00	
TOTAL APPROPRIATIONS		1,049,503.00	261,197.43	986,497.00	986,497.00	
NET OF REVENUES/APPROPRIATIONS - FUND 403		253,622.00	940,815.80	32,864.00	32,864.00	
BEGINNING FUND BALANCE		2,119,681.42	2,119,681.42			
ENDING FUND BALANCE		2,373,303.42	3,060,497.22			

SOUTHGATE-WYANDOTTE RELIEF DRAINS O&M DRAINAGE DISTRICT

ASSESSMENT		2014-2015	2013-2014
CITY OF SOUTHGATE	42.708%	$ 778,885	$ 760,796
CITY OF WYANDOTTE	50.322%	$ 917,745	$ 896,432
COUNTY OF WAYNE	5.166%	$ 94,215	$ 92,027
STATE OF MICHIGAN	1.804%	$ 32,900	$ 32,136
	100.000%	$ 1,823,744	1,832,849

The above FY 2014-2015 amounts are the annual payments for the Southgate-Wyandotte O&M budget. The quarterly billings should be:

Southgate	$ 194,721.17
Wyandotte	$ 229,436.14

The State of Michigan billing will be $32,900
The Wayne County transfer will be $94,215

CITY OF SOUTHGATE	42.708%
CITY OF WYANDOTTE	50.322%
COUNTY OF WAYNE	5.166%
STATE OF MICHIGAN	1.804%
	100.000%

SOUTHGATE-WYANDOTTE O&M

PROPOSED BUDGET FOR FY2014-2015

		2012-2013 PROPOSED BUDGET	2012-2013 ACTUAL	2013-2014 APPROVED BUDGET	2014-2015 PROPOSED BUDGET	% INCREASE 14-15 BUDGET
REVENUES:						
PROPERTY TAXES	403000	$ 1,832,849	$ 1,832,849	$ 1,781,391	$ 1,823,744	2.38%
FEDERAL GRANTS	529000					
OTHER REVENUE (Outfall Agreement)	694030	$ 103,270	$ 103,270	$ 103,270	$ 103,270	0.00%
INTEREST ON POOLED CASH	665000	$ 1,000				
REVENUE FROM EQUIP RENTAL	670020					
REVENUE FROM BLDG. RENTAL	670030	$ 63,500	$ 53,312	$ 55,000	$ 57,000	3.64%
INTERFUND REV. & REVERSE FLOW	676050	$ 11,000	$ 6,936	$ 7,000	$ 7,000	0.00%
MISCELLANEOUS RECEIPTS	631080					
TRANSFER IN - RESV. FOR RPLCMNT/OTHEI	699990					
TOTAL REVENUES		$ 2,011,619	$ 1,996,367	$ 1,946,661	$ 1,991,014	2.28%
EXPENDITURES:						
SALARIES AND WAGES	702000	$ 201,046	$ 161,639	$ 200,626	$ 204,610	1.99%
RETROACTIVE SALARIES						
OVERTIME	706000	$ 40,000	$ 28,601	$ 40,000	$ 35,000	-12.50%
AFTERNOON/NIGHT SHIFT	707010	$ 4,400	$ 4,177	$ 4,200	$ 4,500	7.14%
SAT/SUN SHIFT DIFF	707020	$ 1,800	$ 1,799	$ 1,800	$ 1,800	0.00%
HOLIDAY PREMIUM	707050	$ 11,500	$ 10,598	$ 11,500	$ 11,500	0.00%
PAYMENT ACCUM S/L	710000					
PAYMENT ACCUM A/L	711000					
UNEMPLOYMENT INSURANCE	714000	$ 1,119	$ 662	$ 1,043	$ 482	-53.77%
FICA - EMPLOYER'S SHARE	715000	$ 16,538	$ 22,995	$ 19,747	$ 18,857	-4.51%
HOSPITALIZATION INSURANCE	716000	$ 95,746	$ 66,885	$ 88,231	$ 78,518	-11.01%
DISABILITY INSURANCE	717100	$ 946	$ 761	$ 874	$ 793	-9.23%
OTHER FRINGE BENEFITS	719100		$ 161,848	$ 38,414	$ 39,000	1.53%
WORKERS' COMP INSURANCE	721000	$ 144	$ 115	$ 134	$ 131	-2.51%
PENSION - COUNTY'S SHARE	725000	$ 62,822	$ 71,356	$ 104,042	$ 86,873	-16.50%
TOTAL SALARIES AND BENEFITS		$ 436,061	$ 531,436	$ 510,611	$ 482,064	-5.59%
OMPUTER SUPPLIES	727000					
OFFICE SUPPLIES	730000	$ 250		$ 250	$ 250	0.00%
MISCELLANEOUS SUPPLIES	738000	$ 150		$ 150	$ 500	233.33%
VEHICLE SUPPLIES	741000	$ 550	$ 277	$ 600	$ 500	-16.67%
PARTS/OTHER EQUIPMENT	745000	$ 16,000	$ 16,341	$ 16,000	$ 17,000	6.25%
LUBRICANTS AND MOTOR FUELS	747000	$ 2,000	$ 1,252	$ 2,500	$ 2,000	-20.00%
BULK CHEMICALS	760000	$ 75,000	$ 97,922	$ 100,000	$ 100,000	0.00%
SUPPLIES-PROP. REPAIR	777000					
TOTAL SUPPLIES		$ 93,950	$ 115,792	$ 119,500	$ 120,250	0.63%
MISCELLANEOUS FEES	804000	$ 6,600	$ 6,125	$ 6,400	$ 6,400	0.00%
LAB SERVICES	811030	$ 25,000	$ 35,580	$ 32,000	$ 35,000	9.38%
ENGINEERING SERVICES	812000	$ 75,000	$ 64,838	$ 75,000	$ 75,000	0.00%
ENGINEERING STAFF SERVICES	815121	$ 38,000	$ 46,841	$ 63,000	$ 54,000	-14.29%
DOWNRIVER STAFF SERVICES	815122	$ 170,000	$ 85,389	$ 125,000	$ 120,500	-3.60%
LEGAL SERVICES	814000	$ 2,500		$ 2,000	$ 2,000	0.00%
FEES AND SERVICES		$ 317,100	$ 238,773	$ 303,400	$ 292,900	-3.46%
PERSONNEL DEPT. CHARGEBACKS	815220	$ 5,600	$ 5,860	$ 5,900	$ 5,900	0.00%
FMD SUPPORT ALLOC.	815095	$ 32,000	$ 28,580	$ 25,000	$ 26,000	4.00%
DOE GENERAL ADMIN ALLOC	815096	$ 50,000	$ 43,532	$ 37,000	$ 42,000	13.51%
CENTRAL SVC CHARGEBACK	815200	$ 25,500	$ 15,229	$ 19,400	$ 18,500	-4.64%
CORP COUNSEL CHARGEBACK		$ 5,200	$ 4,942	$ 5,700	$ 5,700	0.00%
INDIRECT COST EXPENSE	815300	$ 13,000	$ 10,525	$ 8,510	$ 10,000	17.51%
INFO SVCS CHARGEBACK		$ 6,758		$ 5,000	$ 4,000	-20.00%
M & B - FINANCE	815500	$ 39,000	$ 36,462	$ 39,000	$ 34,000	-12.82%
DATA CIRCUIT CHARGEBACK	851006	$ 8,500	$ 8,340	$ 8,400	$ 8,400	0.00%
TOTAL COUNTY CHARGEBACKS		$ 185,558	$ 153,470	$ 153,910	$ 154,500	0.38%

SOUTHGATE-WYANDOTTE O&M

PROPOSED BUDGET FOR FY2014-2015

		2012-2013 PROPOSED BUDGET	2012-2013 ACTUAL	2013-2014 APPROVED BUDGET	2014-2015 PROPOSED BUDGET	% INCREASE 14-15 BUDGET
MISC. CONTRACTUAL SERVICE	817000	$ 135,000	$ 12,113	$ 35,000	$ 180,500	415.71%
TELEPHONE AND TELEGRAPH	851000					
LOCAL/LD TELEPHONE CHBK	851001					
INSURANCE AND BONDS	911000	$ 1,750	$ 3,174	$ 3,740	$ 3,300	-11.76%
TOTAL MISCELLANEOUS		$ 136,750	$ 15,287	$ 38,740	$ 183,800	374.45%
UTILITIES - ELECTRICITY	921000	$ 625,000	$ 466,441	$ 530,000	$ 520,000	-1.89%
UTILITIES - GAS	921010	$ 62,000	$ 42,784	$ 60,000	$ 55,000	-8.33%
UTILITIES - WATER & SEWAGE	921040	$ 5,500	$ 4,921	$ 5,500	$ 5,500	0.00%
TOTAL UTILITIES		$ 692,500	$ 514,146	$ 595,500	$ 580,500	-2.52%
EQUIPMENT REPAIR & MAINT.	932000	$ 10,500	$ 15,075	$ 15,000	$ 12,000	-20.00%
EQUIPMENT RENTAL - COST	942001	$ 4,200	$ 270	$ 4,000	$ 5,000	25.00%
TOTAL REPAIR AND MAINT.		$ 14,700	$ 15,345	$ 19,000	$ 17,000	-10.53%
BUILDINGS AND IMPROVEMENTS	976000			$ 6,000	$ 40,000	566.67%
MACHINERY AND EQUIPMENT	978000	$ 25,000		$ 90,000	$ 10,000	-88.89%
OTHER EQUIPMENT	986000					
INTERFUND TRANSFER OUT (IN)	999980	$ 110,000	$ 110,000	$ 110,000	$ 110,000	0.00%
TOTAL EXPENDITURES		$ 2,011,619	$ 1,694,249	$ 1,946,661	$ 1,991,014	2.28%

S/W Backup Documents

Overtime (706000)

	2014-15	Notes
Overtime for 65% precip.	$35,000	
Total	**$35,000**	

Parts/Other Equipment (745000)

Office supplies / Computer supplies	$3,000	Replace old computer,chair
HV parts	$1,000	Filters,Belts
Pump/Screening Parts Screen in wet well		
Instrumentation/Metering Parts gases and sensors for gas detection	$5,000	
Vehicle supplies	$500	
Miscellaneous supplies	$7,500	
Total	**$17,000**	

Lubricants and Motor Fuels (747000)

Diesel Fuel for Emergency Generators / gas for truck/lubrication	$2,000	
Total	**$2,000**	

Bulk Chemicals (760000)

Sodium Hypochlorite	$100,000	1st flush not working yet
Total	**$100,000**	

Miscellaneous Contractual Services (817000)

Annual H/V maintenance Contract	$1,000	
Annual Maintenance contract for Overhead cranes	$1,000	
Annual Fire Extinguisher Testing/Replacement	$1,000	
Uniforms and mats	$2,000	
	$10,000	Replace heaved thresholds
Pest Control	$500	
Asset Management Plan (1st year)	$50,000	
NPDES Water Quality Study	$84,000	
Elevator Inspection/Repair	$1,000	
Pine St. Hydraulic Capacity Study	$10,000	
Pine St. Driveway Ramp Replacement	$20,000	Pine st ramp replacement
Total	**$180,500**	

Equipment Repair (932000)

Misc. Equipment repairs Pump Station #5	$12,000	Bleach pump/motor repairs
Total	**$12,000**	

Equipment Rental (942000)

Crane/Vactor/Manlift Rental	$5,000	crane,manlift
Total	**$5,000**	

Buildings Improvements (976000)

Ceiling repair	$20,000	#5 ceiling repair
740 Central HV Unit Replacement	$20,000	
Total	**$40,000**	

Machinery Equipment Over $5,000 (978000)

New hoist for pine street.		
Pine St. Pump Greasers		
Total	**$0**	

Grand Total	$391,500

Existing Facilities:
The Downriver Wastewater Treatment Facility (DWTF) is adjacent to, and is hydraulically connected to Pump Station No. 5. All dry and wet weather flows up to the SWRDDD 20.5 mgd purchase capacity is conveyed to the DWTF for treatment. Flow in excess of this capacity is accommodated through in-system storage, or is pumped by the pump stations.

The SWRDDD's facilities include Pump Station No. 5 (900 mgd capacity), Pine Street Pump Station (1,232 mgd capacity) and the Retention Treatment Facility (15 MG capacity) and an extensive collection system. These facilities are utilized to deliver dry weather flow and wet weather flow up to 20.5 mgd to the DWTF. These facilities area also used to retain, treat and/or discharge excess wet weather flow as necessary during medium to large storm events.

Project Need:
Since Pump Station No. 5 (PS No. 5) and the Pine Street Pump Station (PSPS) have been in service since 1930 and 1979, respectively, some of the major equipment items have exceeded their design life, and especially in the case of PS No. 5. A number of deficiencies were addressed in recently completed projects SW-6 Pump Stations Renovations and SW-8A Retention Treatment Facility Operations Improvement. However, several projects are still required to address other critical items necessary to achieve dependable and automatic operations.

A specific area of concern is the aging controls and requirement for fulltime staffing to maintain operations. The control systems themselves have reached their useful life and require replacement. This represents an opportunity to reevaluate the control scheme to reduce operational costs and optimize system performance. If no action is taken the aging controls will cause decreased levels of services on potential equipment failure.

Project Options Considered:
The 2009 SRF Project Plan compared various options for the project proposed, and the selected project was found to be the most cost-effective and environmentally-sound alternatives.

Options considered included converting to a fully automated control system or continuing fulltime staffing with new controls. Both options would require the full replacement of the existing control systems since they have reached the end of their useful life. Full automation would require installation of a new, PLC-based system which could be operated remotely. Continuance of fulltime staffing would require that all control systems be replaced in kind since the existing equipment is beyond its useful life.

Proposed Project:
SW-8B Pump Stations Automation:
In order to more efficiently operate Pump Station No. 5 and the Pine Street Pump Station, the following improvements to fully automate the facilities are proposed at this time:

- Provide power and control conduit and wiring for devices not currently automated. Replace instruments
- and control with PLCs and integrate into the SCADA system.
- Install level monitors with telemetry into the collection system.
- Provide new programming and controls with SCADA capabilities.
- Provide direct communication link between Pump Station No. 5 and Pine Street Pump Station.
- Provide architectural improvements at Pump Station No. 5.
- Provide new bar racks at Pump Station No. 5
- Provide remaining lighting improvements at Pump Station No. 5, Pine Street Pump Station, and Retention
- Treatment Basin (RTB).

- Provide new synchronous motor exciter field equipment for Pumps 7, 8 & 9 at Pump Station No. 5.
- Provide new 480 Volt Power Panels #1, #1A, and #2 at Pump Station No. 5.
- Provide miscellaneous and/or ancillary work in conjunction with the above items.

The design engineering cost also includes basis of design investigation for the rebuilding of Pump Station No. 5 Pumps 6 thru 11 and the rebuilding of Pine Street Pump Station Pumps 1 thru 9. The resulting basis of design information will be used for both SW-8B Pump Stations Automation and the pump refurbishing to be completed under a future project. The goal of the testing and evaluation is to ensure reliable pump operation will occur upon automating the pumping operations.

A couple of items of work included in the original SW-8B project became critical sooner than anticipated and were already completed, including the replacement of the Dry Well suction valves and sample pumps. As such, these items have been removed from the project.

HRC

HUBBELL, ROTH & CLARK, INC
Consulting Engineers

TABLE NO. 1
ENGINEER'S OPINION OF PROJECT COSTS

OWNER: Southgate Wyandotte Relief Drains Drainage District
PROJECT: SAW Grant Update From S-W SRF Project Plan No. 5392
WORK: SW-8B Pump Stations Automation Revised Project
BASIS OF ESTIMATE:
[X] Report [ ] Design [ ]
[X] 50% [ ] 90% [ ] Final

Est. Date: 11/20/2013
Project No.: 20090595.48
By: WRD
Ck'd by:
CCI: Time of Est.: 9,667
CCI: Current: 9,667

NO.	ITEM	QUAN.	UNIT	UNIT PRICE	SUB-TOTAL
PUMP STATION No. 5					
DIV. 04-10	ARCHITECTURAL				
1	Office Modifications	1	LS	$ 12,293	$12,000
2	SW-11 Replace Bar Racks	2	EA	$ 24,585	$49,000
3	SW-10 Architectural Improvements:				
	Tuck Pointing and Sealing Masonry	1	LS	$ 176,029	$176,000
	Replace Windows	1	LS	$ 90,000	$90,000
	Replace Doors and Thresholds	1	LS	$ 23,000	$23,000
	Repair Plaster Ceiling	1	LS	$ 28,000	$28,000
				Subtotal:	$378,000
DIV. 11	EQUIPMENT				
1	Wet Well Flushing System	1	LF	153,933	$154,000
				Subtotal:	$154,000
DIV. 16	ELECTRICAL				
1	Power and Control Wiring and Conduit	1	LS	$ 37,861	$38,000
2	Modify Electrical System for Automatic Controls	1	LS	$ 24,585	$25,000
3	Instruments	1	LS	$ 197,295	$197,000
4	Controls	1	LS	$ 123,122	$123,000
5	Programming	1	LS	$ 120,000	$120,000
6	SW-10 Replace Power Panel #1 (800A, 480V, 3 ph., 10 circ.)	1	EA	$ 10,449	$10,000
7	SW-10 Replace Power Panel #1A (800A, 480V, 3 ph., 10 circ.)	1	EA	$ 10,449	$10,000
8	SW-10 Replace Power Panel #2 (200A, 480V, 3 ph., 8 circ.)	1	EA	$ 6,146	$6,000
9	SW-10 Replace Synchronous Pump Motor Exciter Field Equipment (P-7, P-8 & P-9)	3	EA	$ 73,755	$221,000
10	SW-11 Lighting	1	LS	$ 32,145	$32,000
				Subtotal:	$782,000
RETENTION TREATMENT FACILITIES					
DIV. 16	ELECTRICAL				
1	Power and Control Wiring and Conduit	1	LS	$ -	$0
2	Instruments	1	LS	$ -	$0
3	Controls	1	LS	$ 9,219	$9,000
4	Programming	1	LS	$ -	$0
5	SW-11 Lighting	1	LS	$ 51,629	$52,000
				Subtotal:	$61,000

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Table No. 1 Continued - SW-8B Pump Stations Automation

NO.	ITEM	QUAN.	UNIT	UNIT PRICE	SUB-TOTAL
PINE STREET PUMPING STATION					
DIV. 11	EQUIPMENT				
0	Actuate Mud valves	6	LF	$ 14,751	$89,000
1	Automatic Samplers	2	LF	$ 25,814	$52,000
				Subtotal:	$141,000
DIV. 16	ELECTRICAL				
1	Power and Control Wiring and Conduit	1	LS	$ 25,999	$26,000
3	Instruments	1	LS	$ 274,739	$275,000
4	Controls	1	LS	$ 318,475	$318,000
5	Programming	1	LS	$ 90,000	$90,000
6	Single Mode Fiber Optic Communications Between PS#5 & PSPS	1	LS	$ 162,876	$163,000
7	SW-11 Lighting	1	LS	$ 84,868	$85,000
				Subtotal:	$957,000
COLLECTIONS SYSTEM					
DIV. 16	ELECTRICAL				
1	Overflow Chambers Monitoring	8	EA	$ 40,565	$325,000
				Subtotal:	$325,000
			TRADES SUBTOTAL		$2,798,000
	CONTRACTUAL REQUIREMENTS				
DIV. 00	General Conditions	15%			$420,000
DIV. 01	General Requirements	7.5%			$210,000
	Contingencies	40%			$1,119,000
				Subtotal:	$4,547,000
	PROJECT COSTS				
	Engineering (design, bid and construction phases)	25%			$1,137,000
	Force Account (design, bid and construction phases)	3%			$136,000
	Escalation	3.5%	per yr.	0.0%	$0
				TOTAL	$5,820,000
	Adjustment of Costs from ENR CCI	1.00			$ 5,820,000
	ENGINEER'S OPINION OF PROJECT COST				$ 5,820,000

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AUTOMATION PROJECT STATUS

- Staff reviewing the adequacy of the prior petition for project
- Staff will review the apportionment of costs based on recent District improvements
- Staff preparing RFP for planning/design to be issued in the Summer
- Staff will prepare estimated cost for discussion with communties regarding funding options.

The Automation Project has been increased to include other areas considered critical for continuing operations. The current Engineer's Opinion of Project costs totals $5,820,000. A breakdown of costs based on current allocations follows.

CITY OF SOUTHGATE	42.708%	$ 2,485,606
CITY OF WYANDOTTE	50.322%	$ 2,928,740
COUNTY OF WAYNE	5.166%	$ 300,661
STATE OF MICHIGAN	1.804%	$ 104,993
	100.000%	$ 5,820,000

Current available funding includes the balance of the Priority 1 funds and the Reserve for Replacement funds. The balances are shown below.

Priority 1	$	926,491
Reserve for Replacement	$	2,931,861

Funding under a bond with the following assumptions would be:

Project	$	5,820,000
Less:		
Priority 1	$	(926,491)
Reserve for Replacement	$	(500,000)
Bond Amount	$	4,393,509
4.5% Interest Rate (est.)		
Annual Amount	$	335,465
CITY OF SOUTHGATE	$	143,271
CITY OF WYANDOTTE	$	168,813
COUNTY OF WAYNE	$	17,330
STATE OF MICHIGAN	$	6,052

Funding under a community funded basis with the following assumptions would be: 8 quarterly invoices over a two-year period.

Project	$	5,820,000
Less:		
Priority 1	$	(926,491)
Reserve for Replacement	$	(500,000)
Amount to be Billed	$	4,393,509
Annual Amount	$	2,196,755
Quarterly Invoice		
CITY OF SOUTHGATE	$	234,547.48
CITY OF WYANDOTTE	$	276,362.70
COUNTY OF WAYNE	$	28,371.08
STATE OF MICHIGAN	$	9,907.36
	$	549,188.63

MICHIGAN FINANCE AUTHORITY

ESTIMATED CLEAN WATER PROGRAM SCHEDULE

*Southgate-Wyandotte Relief Drain Drainage District: Project 5392-01**

Date of Issue: 9/23/2011

Loan Summary

Date	Principal	Interest (2.50%)	Debt Service	Annual Debt Service	Disbursements	Outstanding Balance
10/25/2012	-	-	-	-	393,670.00	393,670.00
11/15/2012	-	-	-	-	291,840.00	685,510.00
01/04/2013	-	-	-	-	203,051.00	888,561.00
04/01/2013	50,000.00 (3)	8,247.80 (2)	58,247.80	58,247.80	-	838,561.00
02/07/2013	-	-	-	-	99,837.00	938,398.00
04/25/2013	-	-	-	-	143,426.00	1,081,824.00
06/20/2013	-	-	-	-	65,575.00	1,147,399.00
10/01/2013	-	12,495.73 (4)	12,495.73	-	-	1,147,399.00
08/15/2013	-	-	-	-	8,226.00	1,155,625.00
09/26/2013	-	-	-	-	28,682.00	1,184,307.00
12/19/2013	-	13,014.53 (1) ADJ	-	-	27,984.00	1,212,291.00
04/01/2014	50,000.00	15,038.29	65,038.29	77,534.02	-	1,162,291.00
02/27/2014	-	-	-	-	22,709.00	1,185,000.00
10/01/2014	-	16,488.47 (5)	14,866.12	-	-	1,185,000.00
04/01/2015	50,000.00	14,812.50	64,812.50	79,678.62	-	1,135,000.00
10/01/2015	-	14,187.50	14,187.50	-	-	1,135,000.00
04/01/2016	55,000.00	14,187.50	69,187.50	83,375.00	-	1,080,000.00
10/01/2016	-	13,500.00	13,500.00	-	-	1,080,000.00
04/01/2017	55,000.00	13,500.00	68,500.00	82,000.00	-	1,025,000.00
10/01/2017	-	12,812.50	12,812.50	-	-	1,025,000.00
04/01/2018	55,000.00	12,812.50	67,812.50	80,625.00	-	970,000.00
10/01/2018	-	12,125.00	12,125.00	-	-	970,000.00
04/01/2019	60,000.00	12,125.00	72,125.00	84,250.00	-	910,000.00
10/01/2019	-	11,375.00	11,375.00	-	-	910,000.00
04/01/2020	60,000.00	11,375.00	71,375.00	82,750.00	-	850,000.00
10/01/2020	-	10,625.00	10,625.00	-	-	850,000.00
04/01/2021	60,000.00	10,625.00	70,625.00	81,250.00	-	790,000.00
10/01/2021	-	9,875.00	9,875.00	-	-	790,000.00
04/01/2022	65,000.00	9,875.00	74,875.00	84,750.00	-	725,000.00
10/01/2022	-	9,062.50	9,062.50	-	-	725,000.00
04/01/2023	65,000.00	9,062.50	74,062.50	83,125.00	-	660,000.00
10/01/2023	-	8,250.00	8,250.00	-	-	660,000.00
04/01/2024	65,000.00	8,250.00	73,250.00	81,500.00	-	595,000.00
10/01/2024	-	7,437.50	7,437.50	-	-	595,000.00
04/01/2025	70,000.00	7,437.50	77,437.50	84,875.00	-	525,000.00
10/01/2025	-	6,562.50	6,562.50	-	-	525,000.00
04/01/2026	70,000.00	6,562.50	76,562.50	83,125.00	-	455,000.00
10/01/2026	-	5,687.50	5,687.50	-	-	455,000.00
04/01/2027	70,000.00	5,687.50	75,687.50	81,375.00	-	385,000.00
10/01/2027	-	4,812.50	4,812.50	-	-	385,000.00
04/01/2028	75,000.00	4,812.50	79,812.50	84,625.00	-	310,000.00
10/01/2028	-	3,875.00	3,875.00	-	-	310,000.00
04/01/2029	75,000.00	3,875.00	78,875.00	82,750.00	-	235,000.00
10/01/2029	-	2,937.50	2,937.50	-	-	235,000.00
04/01/2030	75,000.00	2,937.50	77,937.50	80,875.00	-	160,000.00
10/01/2030	-	2,000.00	2,000.00	-	-	160,000.00
04/01/2031	80,000.00	2,000.00	82,000.00	84,000.00	-	80,000.00
10/01/2031	-	1,000.00	1,000.00	-	-	80,000.00
04/01/2032	80,000.00	1,000.00	81,000.00	82,000.00	-	-
Total	$1,285,000.00	$339,332.79	$1,622,710.44	$1,622,710.44	$1,285,000.00	-

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525 – Municipal Golf Course Fund

Purpose

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

Major Revenue Sources

- ***Green Fees (62%)*** – fees to play a round of golf.
- ***Cart Fees (25%)*** – fees to utilize a motorized cart while playing a round of golf.
- ***Beverage Sales 87%)*** – 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 Earnings	Net Income/(Loss)*	Cash Flow	Revenue	Expenses
2015 (Est)	(273,539)	(105,114)	761	348,300	453,414
2014 (Bud)	(168,425)	(108,022)	461	342,300	450,322
2013	(60,403)	(95,504)	13,379	336,394	431,898
2012	35,101	(36,442)	39,903	337,719	374,161
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

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

2015 Fiscal Year Budget Highlights

Facility continues to operate at a financial loss. Retained Earnings (accumulated surpluses) are being depleted annually. The projected 2014 Fiscal Year budgeted Fund Balance of $2,639,596 is primarily due to a contribution from the TIFA Fund in 1995. There is no operating income available to support equipment replacement and building repairs. Therefore, budget includes the purchase of a Waterfall Pump ($5,000). Other capital requests not budgeted includes a Trim Mower ($24,000), three Gator Vehicles ($19,675) and a Rough Mower ($61,000).

BUDGET REPORT FOR . . OF WYANDOTTE
Fund: 525 Municipal Golf Course Fund

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000-Non-Departmental						
525-000-610-090	Receipts-Green Fees	215,000.00	139,164.67	215,000.00	215,000.00	
525-000-610-091	Receipts-Cart Fees	87,000.00	58,377.83	87,000.00	87,000.00	
525-000-610-094	Receipts-Merchandise Sales	4,000.00	1,705.88	4,000.00	4,000.00	
525-000-610-095	Receipts-Concessions	8,000.00	4,924.97	8,000.00	9,000.00	
525-000-610-096	Receipts-Club Rental	300.00	128.00	350.00	300.00	
525-000-610-097	Misc Receipts-Golf Course	4,000.00	3,682.25	4,000.00	6,000.00	
525-000-610-098	Receipts-Beverages (Beer Sales)	24,000.00	15,349.68	26,000.00	27,000.00	
525-000-655-010	Interest Earnings		0.30			
Totals for dept 000-Non-Departmental		342,300.00	223,333.58	344,350.00	348,300.00	
TOTAL ESTIMATED REVENUES		342,300.00	223,333.58	344,350.00	348,300.00	

BUDGET REPORT FOR Y OF WYANDOTTE
Fund: 525 Municipal Golf Course Fund

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 750-Recreation Department						
525-750-725-116	Salary-Cashiers, Rangers, Starter	51,500.00	33,445.54	54,750.00	51,500.00	
525-750-725-117	Salary-Beverage Seller	3,250.00	1,778.20	3,250.00	3,250.00	
525-750-725-150	F.I.C.A.	4,189.00	2,743.07	4,189.00	4,189.00	
525-750-750-220	Operating Expenses	4,000.00	2,371.25	4,000.00	4,000.00	
525-750-750-225	Concession Supplies	3,000.00	2,451.21	4,000.00	4,000.00	
525-750-750-230	Beer and Wine License Fees	250.00	250.00	250.00	250.00	
525-750-750-235	Beverage Expense (Beer)	9,000.00	4,858.57	9,000.00	9,000.00	
525-750-750-240	Cleaning Supplies	2,500.00	575.06	1,500.00	1,500.00	
525-750-750-245	Merchandise Expense	4,000.00	1,372.72	3,000.00	3,000.00	
525-750-750-250	Course Maintenance	10,000.00	7,493.90	10,000.00	10,000.00	
525-750-750-255	Credit Card Fees/Expense	3,500.00	1,308.14	4,000.00	4,000.00	
525-750-825-300	Contractual Service-Maintenance	166,000.00	131,080.00	168,000.00	168,000.00	
525-750-825-320	Medical Fees	1,000.00	202.50	1,000.00	1,000.00	
525-750-825-350	Printing	1,000.00		1,000.00	1,000.00	
525-750-825-375	Computer Services-DMS	250.00		250.00	250.00	
525-750-825-450	Insurance	3,000.00		3,000.00	3,000.00	
525-750-825-455	Liquor Liability Insurance	3,000.00		3,000.00	3,000.00	
525-750-825-550	Cart Rental	24,700.00	20,583.30	24,700.00	24,700.00	
525-750-825-910	Electric	28,000.00	23,945.18	28,000.00	28,000.00	
525-750-825-920	Water	3,000.00	1,795.44	3,000.00	3,000.00	
525-750-825-930	Heat (Gas)	10,900.00	10,263.06	10,900.00	10,900.00	
525-750-850-540	Other Equipment	3,000.00	2,225.00	109,700.00	5,000.00	
525-750-925-770	Taxes	300.00	706.56	300.00	2,000.00	
525-750-925-791	Depreciation	108,483.00		108,883.00	105,875.00	
525-750-925-840	Advertising	2,500.00	1,199.46	3,000.00	3,000.00	
Totals for dept 750-Recreation Department		450,322.00	250,648.16	562,672.00	453,414.00	
TOTAL APPROPRIATIONS		450,322.00	250,648.16	562,672.00	453,414.00	
NET OF REVENUES/APPROPRIATIONS - FUND 525		(108,022.00)	(27,314.58)	(218,322.00)	(105,114.00)	
BEGINNING FUND BALANCE		2,639,595.77	2,639,595.77			
ENDING FUND BALANCE		2,531,573.77	2,612,281.19			

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 750-Recreation Department						
525-750-725-116	Salary-Cashiers, Rangers, Starter	51,500.00	33,445.54	54,750.00	51,500.00	
525-750-725-117	Salary-Beverage Seller	3,250.00	1,778.20	3,250.00	3,250.00	
525-750-725-150	F.I.C.A.	4,189.00	2,743.07	4,189.00	4,189.00	
525-750-750-220	Operating Expenses	4,000.00	2,371.25	4,000.00	4,000.00	
525-750-750-225	Concession Supplies	3,000.00	2,451.21	4,000.00	4,000.00	
525-750-750-230	Beer and Wine License Fees	250.00	250.00	250.00	250.00	
525-750-750-235	Beverage Expense (Beer)	9,000.00	4,858.57	9,000.00	9,000.00	
525-750-750-240	Cleaning Supplies	2,500.00	575.06	1,500.00	1,500.00	
525-750-750-245	Merchandise Expense	4,000.00	1,372.72	3,000.00	3,000.00	
525-750-750-250	Course Maintenance	10,000.00	7,493.90	10,000.00	10,000.00	
525-750-750-255	Credit Card Fees/Expense	3,500.00	1,308.14	4,000.00	4,000.00	
525-750-825-300	Contractual Service-Maintenance	166,000.00	131,080.00	168,000.00	168,000.00	
	SEE CONTRACT					
525-750-825-320	Medical Fees	1,000.00	202.50	1,000.00	1,000.00	
525-750-825-350	Printing	1,000.00		1,000.00	1,000.00	
525-750-825-375	Computer Services-DMS	250.00		250.00	250.00	
525-750-825-450	Insurance	3,000.00		3,000.00	3,000.00	
525-750-825-455	Liquor Liability Insurance	3,000.00		3,000.00	3,000.00	
525-750-825-550	Cart Rental	24,700.00	20,583.30	24,700.00	24,700.00	
	SEE CONTRACT ON PAGE 5					
525-750-825-910	Electric	28,000.00	23,945.18	28,000.00	28,000.00	
525-750-825-920	Water	3,000.00	1,795.44	3,000.00	3,000.00	
525-750-825-930	Heat (Gas)	10,900.00	10,263.06	10,900.00	10,900.00	
	DUE TO THE EXTREMELY COLD WINTER, WE ARE PROJECTED TO OVERSPEND OUR GAS UTILITY BY APPROXIMATELY $1500.00. THE $1500.00 INCREASE IS A REFLECTION OF THE HARSH WINTER.					
525-750-850-540	Other Equipment	3,000.00	2,225.00	109,700.00	5,000.00	
	REQUESTING $109,700 TO REPLACE AGING EQUIPMENT AND THE POND PUMP ON HOLE #5. MUCH OF THE EQUIPMENT WE ARE STILL USING ARE OVER 15 YEARS OLD AND DETERIORATING. THE PUMP ON #5 HAS BURNED OUT AND IS USED TO OPERATE THE WATERFALL (HIGHER POND FLOWING INTO THE LOWER POND) AS WELL AS KEEP THE WATER MOVING SO THAT IT DOES NOT BECOME STAGNANT.					
525-750-925-770	Taxes	300.00	706.56	300.00	2,000.00	
525-750-925-791	Depreciation	108,483.00		108,883.00	105,875.00	
525-750-925-840	Advertising	2,500.00	1,199.46	3,000.00	3,000.00	
Totals for dept 750-Recreation Department		450,322.00	250,648.16	562,672.00	453,414.00	
TOTAL APPROPRIATIONS		450,322.00	250,648.16	562,672.00	453,414.00	
NET OF REVENUES/APPROPRIATIONS - FUND 525		(108,022.00)	(23,197.58)	(218,322.00)	(105,114.00)	
BEGINNING FUND BALANCE		2,639,595.77	2,639,595.77			
ENDING FUND BALANCE		2,531,573.77	2,616,398.19			

DAVEY
Golf Course Maintenance

GOLF COURSE MAINTENANCE AGREEMENT

This Golf Course Maintenance Agreement ("Agreement") is entered into by and between City of Wyandotte, **Wyandotte Shores Golf Course** ("Owner") and **Davey Golf Course Maintenance**, a division of The Davey Tree Expert Company, an Ohio Corporation ("Davey"), all of whom may hereinafter collectively be referred to as the "Parties".

RECITALS:

1. Owner controls an 9 hole golf course on which it desires to obtain certain professional golf course maintenance services,

2. Davey desires to perform golf course services for the Owner as provided for in this Agreement.

NOW THEREFORE, The Parties agree as follows:

1. Agreement for Service. Owner engages Davey to perform the services described in Attachment One, ("Tech Maintenance Specifications"), hereinafter referred to as TMS and Attachment Two, ("Proposal"), both of which are attached to, incorporated in, and made a part of this Agreement, at the prices indicated in Attachment Two, pursuant to the terms of this Agreement. The services to be performed will be collectively referred to herein as the "Work".

2. Scope of Work. The Parties agree that the work to be performed by Davey shall consist of and shall be performed in accordance with the attachments identified herein, and any additional services that may, from time to time, be agreed to by the parties in writing. Davey will have no obligation to perform or be responsible for any other tasks or work not specifically included in the TMS or subsequently agreed to in writing by the Parties.

3. Modifications. The Parties shall agree upon any changes in or modifications to the TMS in writing and no oral modifications shall be effective, change or expand the scope of the services to be supplied under this Agreement. All work change orders will be authorized in writing prior to commencement of work activities.

4. Term. This Agreement is for 5 years, and will commence on April 1, 2013 and will terminate December 31, 2017, unless terminated earlier pursuant to this Agreement. Thereafter, this Agreement will automatically renew on a successive month-to-month basis until and unless terminated by either Party upon a (60) day written advance cancellation notice.

5. Labor. Davey will utilize its employees as described in the Proposal to perform the work under this Agreement. Davey shall have the exclusive right to hire, fire or remove its employees from the site. Should the Owner desire an employee removed from the site it shall communicate this request in writing to Davey.

6. Status. Davey maintains its business independent of Owner as an independent contractor. Nothing in this Agreement or in the relationship of the Parties will be construed as a partnership, joint venture or any other common business relationship.

7. Standards. Unless otherwise defined in this Agreement, words and terms will have the same meaning as is reasonably understood in the horticulture, and golf course maintenance industry.

13. Insurance (a) Davey shall maintain general liability, property damage, and workers' compensation insurance in the amounts noted on the attached Certificate of Insurance ($2,000,000 general liability; $2,000,000 automobile liability, and statutory coverage for Workers Compensation) dated 8/29/12 through the term of this contract; and $2,000,000 in pollution liability coverage through the term of this contract, plus two (2) years beyond the date of final completion of the work. Certificates of insurance evidencing coverage stated above shall be supplied to Owner. Davey will name Owner as an additional insured on the above policies, except workers compensation; to the extent that Owner acquires insurable rights by virtue of the Work to be performed for Owner under this Agreement.

    (b) Owner may modify the insurance requirements described above from time to time in accordance with its policies provided; however, Owner may not require that Davey change its policies related to coverage limits, deductibles, self-insurance, or carriers.

14. Adverse Conditions/Force Majure. Davey shall not be responsible for adverse conditions that are beyond Davey's reasonable control, including but not limited to Acts of God, nature, actions, or omissions of third parties. Should such a condition occur, Davey will notify the Owner and the parties will address each condition on a case-by-case basis.

15. Davey has received and reviewed a copy of the Lease dated May 3, 1993, between BASF Corporation and the City of Wyandotte, Michigan and understands that Lease includes the golf course operated by Owner and covered by this Agreement. Davey will perform the work on the golf course in a manner calculated not to interfere with the terms of the Lease; however, other than the foregoing, Davey will have no interest in and will not be bound by any terms or conditions of the Lease.

16. The parties understand the golf course is located on property that is or was considered environmentally contaminated or polluted and, therefore, Owner agrees that Davey does not and will not provide insurance to and is not obligated to cover any claims in any manner related to the condition of the property. Further, Owner and the City of Wyandotte agrees to protect, defend, indemnify and hold Davey harmless from and against any and all claims, suits, demands, judgments, actions, or liabilities (collectively "Claims") related directly or indirectly in any manner, however arising, to the condition of the property, including but not limited to any disturbance of the soil caused by digging or excavating as part of the Work performed by Davey, unless it is proven by a court of competent jurisdiction that Davey was the sole actor in creating a previously nonexisting environmental hazard or occurrence that gave rise to the Claim.

17. Entire Agreement This contract contains the entire agreement of the parties and all prior negotiations and agreements are merged herein. The parties, their agents, employees or representatives, have not made any representations and no party is permitted to rely on any representations, except as expressly stated herein.

18. Jurisdiction. The laws of the State of Michigan shall govern this Agreement.

19. Miscellaneous. The headings used in this Agreement are for convenience of reference only and do not affect the interpretation of this Agreement. This Agreement may be executed in counterparts, each of which will be deemed an original and all of which will constitute the same instrument. Facsimile signatures will be deemed as original signatures. This Agreement will be binding upon the Parties and their respective successors and assigns.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their respective authorized representatives as of the day and date first written above.

City of Wyandotte - Wyandotte Shores Golf Course
3625 Biddle Avenue
Wyandotte, MI 48192

By: _____

Its: _____

Date: _____

Davey Golf Course Maintenance
A Division of the Davey Tree Expert Company

By: Mark Jackson

Its: Division Manager

Date: 4/1/13

Approved Form
William Fox

DAVEY
Golf Course Maintenance

1532 Opdyke Road, Suite 800
Auburn Hills, MI 48326
Phone: (248) 475-9155
Fax: (248) 475-9156

ATTACHMENT TWO

February 21, 2013

City of Wyandotte
Wyandotte Shores Golf Course
Mr. Todd Drysdale, Finance Director
Mr. Justin Lanagan, Park Supervisor
Mr. Jim Knoop, Park Supervisor
3625 Biddle Avenue
Wyandotte, MI 48195

Gentlemen:

Davey Golf Course Maintenance, a division of The Davey Tree Expert Company looks forward to partnering with you to care for **Wyandotte Shores Golf Course.** The following proposal is based on specifications submitted (Attachment One). **Wyandotte Shores Golf Course** retains all responsibility and liabilities for capital improvements and maintenance upkeep of structures, infrastructures, pump house, fence lines, property, etc.

Davey Golf Course Maintenance will supply staffing as needed to maintain the **Wyandotte Shores Golf Course**, with full use of maintenance building and equipment (see Attachment Four). **Wyandotte Shores Golf Course** is responsible for Pumphouse utilities, shop utilities, phone, and heating costs. Davey is responsible for cell phone usage for Davey Staff and for purchasing supplies, i.e. pesticides, fertilizers, insecticides etc.

***PROPOSAL* – and Added Values**

2013	2014	2015	2016	2017
$164,500.	$166,000.	$168,000.	$170,000.	$170,000.

Monthly payment schedule – See Attachment Three (Zero payments November – January)

Value Added: Equipment, resources and expertise.
Davey Golf assumes stewardship and daily repair of course maintenance and shop equipment with the exception of catastrophic failures. **Wyandotte Shores Golf Course** is responsible for equipment replacements as needed, major component failure on all equipment and shop equipment owned by **Wyandotte Shores Golf Course**. (See Attachment One for further detail – Technical Maintenance Specifications)

Davey Golf will aid in furnishing temporary usage of equipment where applicable. **Wyandotte Shores Golf Course** is responsible for snow removal equipment and salt. **Davey Golf** supplies labor for needed repairs on equipment and irrigation system. **Wyandotte Shores Golf Course** provides repair parts for the fixed asset labeled irrigation system controls. **Davey Golf** will provide irrigation shop supplies, and pipe repairs as needed. (See Attachment One for further detail – Technical Maintenance Specifications)

We at **Davey Golf Course Maintenance** sincerely look forward to maintaining your golf course and continuing to work with you in the future.

Sincerely,

Mark R. Jackson	Jerry McVety	John Kirtland
Division Manager	Account Manager	Sales and Marketing

Accepted by: Joseph R. Peterson — Mayor — 4-4-13
Name — Title — Date
William R. Griggs — City Clerk — 4-4-13

A Division of The Davey Tree Expert Company
www.davey.com/golf

172

OFFICIALS

William R. Griggs
CITY CLERK

Andrew Swiecki
CITY TREASURER

Colleen A. Keehn
CITY ASSESSOR

MAYOR
Joseph Peterson

COUNCIL
Todd M. Browning
James R. DeSana
Sheri M. Sutherby-Fricke
Daniel Galeski
Leonard T. Sabuda
Lawrence Stec

February 1, 2013

JAMES R. KNOPP, SUPERINTENDENT OF RECREATION
RECREATION, LEISURE & CULTURE DEPARTMENT
jknopp@wyan.org

Honorable Mayor Joseph Peterson
and City Council
City of Wyandotte

Dear Mayor Peterson and Council Members:

At the meeting of January 9, 2013, the Wyandotte Recreation Commission reviewed information compiled by the Superintendent of Recreation for the acceptance of a one year lease agreement extension with Pifer, Inc., of Holly, Michigan, for 38 reconditioned gas and electric E-Z-Go golf cars w/tops.

The new lease extension for 2015 is a full-service lease for $650 per cart/per year, the same as in the previous three years.
Yearly payments are as follows:

- 2012 - $24,699.96
- 2013 - $24,699.96
- 2014 - $24,699.96
- ***2015 - $24,699.96***

A motion was made by Commissioner Brennan, and supported by Commissioner Loya, to recommend to your honorable body the acceptance of this lease agreement extension for the 2015 season, and authorize the Mayor and Clerk to sign the lease extension.

Sincerely Yours,

James R. Knopp
Superintendant of Recreation

JRK:tj

Tj:mc-Golf Cars 2015 Ext2015 Ext

Rec Copy

LEASE AGREEMENT

Pifer Inc. (hereinafter called "Lessor"), 8341 E. Holly Rd. Holly, MI 48442

hereby agrees to lease to Wyandotte Golf Course (hereinafter called "Lessee"), with its principal place of business 3625 Biddle St. Wyandotte, MI 48192,

the personal property specified herein under the following terms and conditions of this Agreement dated November21, 2012

1. **EQUIPMENT** – The term Equipment as used herein shall refer to the items listed on Schedule B which is attached hereto and incorporated herein by reference. Lessee acknowledges that the Equipment is of a size, design, description, and manufacture as selected by Lessee, and that Lessee is satisfied that the Equipment is suitable for Lessee's purposes.
2. **TERM** – The term of the lease is non-cancellable and shall commence upon the actual delivery to Lessee of the Equipment or any portion thereof and continue for a period ending 36 months after the first day of the 1st month succeeding the commencement date.
3. **RENT** – Lessee agrees to remit to Lessor payments as specified on Schedule A, which is attached hereto and incorporated herein by reference. Any payment past due shall accrue late charges from the due date at the lower of (a) Lessor's then prevailing late charge rate, or (b) the highest rate permitted by law.

   Each payment made pursuant to this Lease shall be applied first to any charges or other expenses due under the terms of this Lease and the remaining balance, if any, to any Rent then due.
4. **WARRANTIES** –
   (a) Lessee acknowledges that Lessor is not the manufacturer or seller of the Equipment. LESSOR MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESSED OR IMPLIED, OF ANY KIND WHATSOEVER WITH RESPECT TO THE EQUIPMENT, INCLUDING BUT NOT LIMITED TO THE MERCHANTABILITY OF THE EQUIPMENT, OR ITS FITNESS FOR A PARTICULAR PURPOSE, OR THE DESIGN OR CONDITION OF THE EQUIPMENT, OR THAT THE EQUIPMENT SATISFIES THE REQUIREMENTS OF ANY LAW, GOVERNMENTAL REGULATION, CONTACT, OR SPECIFICATION.
5. **TITLE TO EQUIPMENT** – Lessee shall have not right, title or interest in the Equipment, except a leasehold interest to possess and use the Equipment during the term of the lease subject to the terms hereof. The Equipment is and shall remain personal property and shall not become part of Lessee's physical plant. Lessor shall have the right to display notice of its ownership on the Equipment by affixing to each piece of Equipment in a conspicuous place such metal plate, or other form of notice that Lessor may reasonably require and Lessee will not alter, deface, cover, obscure, or remove such ownership notice. Except as provided in Section 20, upon termination of this Lease, Lessor shall be entitled to all Equipment leased herein and the Lessor or the Lessor's designates shall have the right to enter the Lessee's premises and remove same. It is understood and agreed that for all purposes this Agreement is intended to be a lease and that Lessee does not hereby acquire right, title, or interest to any Equipment leased hereunder, except the right to use the same under the terms provided herein.
6. **LIENS AND ALTERATIONS** – Lessee will keep Equipment free from any liens, claims or encumbrances and will not without the prior written consent of Lessor, make or suffer any changes, alterations, improvements or remove any parts, accessories or attachments other than in the course of routine maintenance.
7. **USE OF EQUIPMENT** – Lessee agrees and warrants that the Equipment leased herein will not be used or operated in violation of any law, ordinance or governmental regulation.
8. **ASSIGNMENT** – This Agreement and all rights of Lessor hereunder may be assigned by Lessor at any time without Lessee's consent, and after notice to Lessee of such assignment, Lessee agrees thereafter to make all lease payments hereunder to Lessor's assignee. In the event of any such assignment, the Lessee agrees that it shall not assert against Lessor's assignee, any defense, deduction, claim, counter claim or set off which Lessee may have against Lessor, whether arising out of this agreement or any other transaction or otherwise. After any such assignment all references to "Lessor" herein shall refer to the Lessor's assignee, and such assignee shall have all rights, privileges and remedies of Lessor hereunder. Lessee shall not sell, transfer, assign, sublease, convey or pledge its interest in or to this Lease or the Equipment without the prior written consent of Lessor and any such sale, transfer, assignment, sublease, conveyance or pledge, whether by operation of law or otherwise, without the prior written consent of Lessor shall be void. Should the Lessee sell the golf club, he will notify the Lessor and the Lease Agreement will be transfered to the new owner.
9. **STORAGE** – The Lessee assumes the responsibility for the safe housing indoors or under suitable cover of Equipment during the night and non-utilized periods. The Lessee shall be required to repair all flat tires. Additional tires mounted on rims will be provided by the Lessor.
10. **INSPECTION BY LESSOR** – Lessee agrees that Lessor or Lessor's agent shall have the right, during Lessee's normal operating hours, to inspect the Equipment and the maintenance records of the Equipment. Upon inspection, Lessor may serve written notice to Lessee should there be incidence of noncompliance with the terms of this Agreement. If after ten (10) days from the date of such notice said non-compliance has not been corrected to the reasonable satisfaction of Lessor, Lessor shall have the option to:
    (A) effect the necessary repairs and collect the cost of said repairs from Lessee;
    (B) take possesion of the subject Equipment and collect from the Lessee the cost of repairing the Equipment, allowing and unpaid lease payment and an amount equal to six times the monthly rental payment;
    (C) declare Lessee in default of this Agreement, and proceed to exercise its rights under Section 16 hereof.
11. **INSURANCE** – Lessee will, at its sole expense, carry hazard

City of Wyandotte
Capital Equipment Fund
Fiscal Year Ending September 30, 2015
Form CIP (1)

NARRATIVE

Department: Wyandotte Shores Golf Course
Project Title: Three John Deere Gators
Project Number: #1

Project Narrative: To purchase 3 John Deere Gators to continue replacing the aging fleet of equipment at the golf course. The current Gators at the golf course are 19 years old and have seen their better days. Some of the cost may be able to be offset if we sell the Gators at auction.

Additional Info: Three John Deere Gator TS with turf tires and a power dumping cargo box will cost a total of $19,675.08 through JW Turf which is the licensed John Deere distributor. This pricing is based on State pricing.

City of Wyandotte
Capital Equipment Fund
Fiscal Year Ending September 30, 2015
Form CIP (1)

NARRATIVE

Department: Wyandotte Shores Golf Course
Project Title: Waterfall pump on #5 pond
Project Number: 2

Project Narrative: The waterfall pump on #5 pond burned itself out and is need of replacement. Verbal quote from Quint Plumbing to replace the pump is $5000

Additional Info: #5 water hazard is a two tiered pond that has water flowing over the rocks, creating a small waterfall. Without the pump, it is just a two tiered pond. The pump helps create movement in the water which also helps prevent the buildup of algae in the water.

City of Wyandotte
Capital Equipment Fund
Fiscal Year Ending September 30, 2015
Form CIP (1)

NARRATIVE

Department: Wyandotte Shores Golf Course
Project Title: John Deere 2653B Trim and Surrounds Mower
Project Number: 3

Project Narrative: To purchase a new trim and surrounds mower to replace the existing one that is 19 years old. Another piece of original equipment that has 19 years of wear and tear on it.

Additional Info: This piece of equipment is $24000 and we could recoup some cost by selling the old unit.

City of Wyandotte
Capital Equipment Fund
Fiscal Year Ending September 30, 2015
Form CIP (1)

NARRATIVE

Department: Wyandotte Shores Golf Course
Project Title: John Deere 8800 Rough Mower
Project Number: 4

Project Narrative: To replace the 15 year old Toro rough mower that is starting to show it's age.

Additional Info: This piece of equipment is $61,000

City of Wyandotte
Capital Equipment Fund
Fiscal Year Ending September 30, 2015
Form CIP (2)

COST & FUNDS SUMMARY

Department: Wyandotte Shores Golf Course
Project Title: Three John Deere Gators
Project Number: 1

Project Cost Summary						
Expense	2014	2015	2016	2017	2018	Total
						0.00
						0.00
	19,065.00					19,065.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
Subtotal	19,065.00	0.00	0.00	0.00	0.00	
Total Project Cost						**19,065.00**

Project Funds Summary						
Source of Funds	Year 1	Year 2	Year 3	Year 4	Year 5	Total
						0.00
						0.00
General Fund	19,065.00					19,065.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
Subtotal	19,065.00	0.00	0.00	0.00	0.00	
Total Project Funds						**19,065.00**

City of Wyandotte
Capital Equipment Fund
Fiscal Year Ending September 30, 2015
Form CIP (2)

COST & FUNDS SUMMARY

Department: Wyandotte Shores Golf Course
Project Title: #5 pond pump
Project Number: 2

Project Cost Summary						
Expense	2014	2015	2016	2017	2018	Total
						0.00
						0.00
						0.00
Pond pump	5,000.00					5,000.00
						0.00
						0.00
						0.00
						0.00
						0.00
Subtotal	5,000.00	0.00	0.00	0.00	0.00	
Total Project Cost						**5,000.00**

Project Funds Summary						
Source of Funds	2014	2015	2016	2017	2018	Total
						0.00
						0.00
General Fund	5,000.00					5,000.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
Subtotal	5,000.00	0.00	0.00	0.00	0.00	
Total Project Funds						**5,000.00**

City of Wyandotte
Capital Equipment Fund
Fiscal Year Ending September 30, 2015
Form CIP (2)

COST & FUNDS SUMMARY

Department: Wyandotte Shores Golf Course
Project Title: John Deere 2653B trim and surround mower
Project Number: 3

Project Cost Summary						
Expense	2014	2015	2016	2017	2018	Total
						0.00
2653B		24,000.00				24,000.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
Subtotal	0.00	24,000.00	0.00	0.00	0.00	
Total Project Cost						**24,000.00**

Project Funds Summary						
Source of Funds	2014	2015	2016	2017	2018	Total
						0.00
						0.00
General Fund		24,000.00				24,000.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
Subtotal	0.00	24,000.00	0.00	0.00	0.00	
Total Project Funds						**24,000.00**

City of Wyandotte
Capital Equipment Fund
Fiscal Year Ending September 30, 2015
Form CIP (2)

COST & FUNDS SUMMARY

Department: Wyandotte Shores Golf Course
Project Title: John Deere 8800
Project Number: 4

Project Cost Summary						
Expense	2014	2015	2016	2017	2018	Total
						0.00
						0.00
Rough Mower			61,000.00			61,000.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
Subtotal	0.00	0.00	61,000.00	0.00	0.00	
Total Project Cost						**61,000.00**

Project Funds Summary						
Source of Funds	2014	2015	2016	2017	2018	Total
						0.00
						0.00
General Fund			61,000.00			61,000.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
Subtotal	0.00	0.00	61,000.00	0.00	0.00	
Total Project Funds						**61,000.00**

City of Wyandotte
Capital Equipment Fund
Fiscal Year Ending September 30, 2015
Form CIP (3)

Priority List of Projects

Department Wyandotte Shores Golf Course

Priority (1 = Highest)	Project Title
1.	Three John Deere Gators
2.	#5 pond pump
3.	John Deere 2653 Trim and Surround mower
4.	John Deere 8800 Rough mower
5.	
6.	
7.	
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11.	
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15.	
16.	
17.	
18.	
19.	
20.	

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. JP Morgan Chase has signed a ten (10) year lease with average rent of approximately $8,800 per month for a portion of the first floor. Henry Ford Wyandotte Hospital signed a three (3) year lease with average rent of approximately $16,350 per month for the fourth floor. 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 Earnings	Net Income/(Loss)	Operating Cash Flow	Revenue	Expenses
2015 (Est)	852,263	(136,668)	(36,668)	419,698	556,366
2014 (Bud)	988,931	(50,056)	49,944	470,913	520,969
2013	1,038,987	(1,510,523)	(1,427,311)	452,627	1,963,150
2012	2,549,508	50,048	144,808	590,747	540,699
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

2015 Fiscal Year Budget Highlights

Any excess revenues, as well as the current accumulated balance, should be used to repay the Building Authority Improvement Fund which funded part of the renovation costs of the building.

BUDGET REPORT FOR Y OF WYANDOTTE
Fund: 530 Building Rental Fund

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000-Non-Departmental						
530-000-655-010	Interest earnings		2.36			
530-000-655-021	Rental Income-Bank Bldg	281,204.00	69,929.88	235,132.00	235,132.00	
530-000-655-022	Revenue-Expense Reimbursement	189,709.00	39,000.00	184,566.00	184,566.00	
Totals for dept 000-Non-Departmental		470,913.00	108,932.24	419,698.00	419,698.00	
TOTAL ESTIMATED REVENUES		470,913.00	108,932.24	419,698.00	419,698.00	

BUDGET REPORT FOR Y OF WYANDOTTE
Fund: 530 Building Rental Fund

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 444-Parks Section - DPS						
530-444-825-215	Cleaning-Bank Bldg	40,000.00	19,943.40	60,000.00	60,000.00	
530-444-825-219	Management Fees-Bank Bldg	25,000.00	7,438.64	25,000.00	25,000.00	
530-444-825-220	Operating Expenses-Bank Bldg	41,000.00	9,723.10	50,000.00	50,000.00	
530-444-825-328	Parking Lot Lease-Bank Bldg	27,969.00	6,821.58	29,366.00	29,366.00	
530-444-825-420	Maintenance-Bank Bldg	73,000.00	11,309.33	73,000.00	73,000.00	
530-444-825-450	Insurance-Bank Bldg	20,000.00		20,000.00	20,000.00	
530-444-825-910	Electric-Bank Bldg	129,000.00	32,375.87	129,000.00	129,000.00	
530-444-825-920	Water-Bank Bldg	6,000.00	2,251.04	6,000.00	6,000.00	
530-444-825-930	Heat(Gas)-Bank Bldg	19,000.00		19,000.00	19,000.00	
530-444-825-940	Telephone/Cable		155.25			
530-444-925-770	Taxes-Bank Bldg	40,000.00		45,000.00	45,000.00	
530-444-925-840	Depreciation	100,000.00		100,000.00	100,000.00	
Totals for dept 444-Parks Section - DPS		520,969.00	90,018.21	556,366.00	556,366.00	
TOTAL APPROPRIATIONS		520,969.00	90,018.21	556,366.00	556,366.00	
NET OF REVENUES/APPROPRIATIONS - FUND 530		(50,056.00)	18,914.03	(136,668.00)	(136,668.00)	
BEGINNING FUND BALANCE		1,038,986.89	1,038,986.89			
ENDING FUND BALANCE		988,930.89	1,057,900.92			

City of Wyandotte
2015 Fiscal Year Budget Workpapers
Summary Budget Analysis

530: Building Rental Fund

530-444-825-215	Cleaning-Bank Bldg.	$60,000.00	c
530-444-825-219	Management Fees-Bank Bldg.	$25,000.00	c
530-444-825-220	Operating Expenses-Bank Bldg.	$50,000.00	c
530-444-825-328	Parking Lot Lease-Bank Bldg.	$29,366.00	b
530-444-825-420	Maintenance-Bank Bldg.	$73,000.00	c
530-444-825-421	Real Estate Commissions-Bank Bldg	$0.00	c
530-444-825-450	Insurance-Bank Bldg.	$20,000.00	c
530-444-825-910	Electric-Bank Bldg.	$129,000.00	c
530-444-825-920	Water-Bank Bldg.	$6,000.00	c
530-444-825-930	Heat(Gas)-Bank Bldg.	$19,000.00	c
530-444-925-770	Taxes-Bank Bldg.	$45,000.00	c
530-444-925-840	Depreciation	$100,000.00	c
530-444-926-612	Bond Interest Payments	$0.00	a
530-000-655-010	Interest Earnings	$0.00	c
530-000-655-021	Rental Income-Bank Bldg.	($235,131.60)	e
530-000-655-022	Expense Reimbursements	($184,566.39)	f

a: Refer to schedule of principal and interest requirements (attached).

b: Based on lease between Daly Real Estate and the City of Wyandotte.

c: Based on historical data and professional judgement.

e: Refer to schedule of lease terms (attached).

f: Based on % of expenses as outlined in the leases with Chase and HFWY.

Cash Flow Analysis

Revenues	$419,697.99
Expenditures	($556,366.00)
Excess	(136,668.02)
Principal Repayment - Bank One	-
Principal Repayment - UDAG Fund	-
Depreciation	100,000.00
Positive/(Negative) Cash Flow	(36,668.02)

Chase (1st Floor)	Annual Rent	Monthly Rent	Monthly Expense
4/1/12 - 7/31/12	136,992.00	11,416.00	4,000.00
8/1/12 - 3/31/17	83,555.00	6,962.92	4,000.00
4/1/17 - 3/31/22	96,088.25	8,007.35	4,000.00
4/1/22 - 3/31/27	110,501.49	9,208.46	4,000.00
4/1/27 - 3/31/32	127,076.71	10,589.73	4,000.00
HFWH (4th Floor)			
8/1/12 - 6/30/13	190,450.99	15,870.92	5,000.00
7/1/13 - 6/30/14	196,164.53	16,347.04	5,000.00
7/1/14 - 6/30/15	202,102.12	16,841.84	5,000.00

City of Wyandotte
Commercial Bank Building Operations
August 11, 2014

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Budget 2014	Proposed Budget 2015
Revenues												
Rental Income	723,024.55	744,710.12	671,454.66	654,063.45	705,114.78	734,265.14	680,375.95	638,129.84	437,517.95	274,958.52	281,204.00	235,132.00
Expense Reimbursements	124,945.36	96,496.36	102,133.07	146,707.39	129,671.25	169,869.90	125,779.99	113,702.30	153,225.82	177,667.89	189,709.00	184,566.00
Interest Earnings	446.04	1,308.03	2,286.96	5,214.56	1,328.17	98.10	7.94	16.64	3.04	1.61	-	-
Miscellaneous Revenue					5,945.00		126.53	-		-	-	-
Operating Transfer							-	-		-	-	-
Total Revenues	848,415.95	842,514.51	775,874.69	805,985.40	842,059.20	904,233.14	806,290.41	751,848.78	590,746.81	452,628.02	470,913.00	419,698.00
Expenditures												
Consulting Services	37,000.00	-	-	-	-	-	-	-	-	-	-	-
Electric	79,775.53	85,970.36	91,923.27	116,634.69	103,378.46	114,936.05	117,563.23	123,877.88	116,677.39	106,367.13	129,000.00	129,000.00
Water	3,837.04	4,455.00	5,109.26	4,849.83	4,518.35	4,893.65	5,263.85	5,022.29	5,177.14	4,411.18	6,000.00	6,000.00
Heat (Gas)	7,866.32	15,848.78	15,096.93	20,000.52	22,964.24	27,382.39	16,990.81	16,981.85	13,111.44	14,790.39	19,000.00	19,000.00
Cleaning	32,176.58	38,538.12	25,685.91	25,403.67	29,262.51	29,489.23	30,904.88	30,325.04	29,461.55	59,176.60	40,000.00	60,000.00
Renovation Costs												
Management Fees	40,861.14	34,486.92	38,538.68	39,477.13	41,400.17	40,174.90	38,953.49	29,264.62	23,629.45	27,491.60	25,000.00	25,000.00
Operating Expenses	32,209.03	28,878.65	26,555.19	26,939.85	30,941.73	26,478.06	23,739.54	27,681.74	32,654.18	35,328.42	41,000.00	50,000.00
Parking Lot Lease	17,168.50	18,026.50	18,927.50	19,873.50	20,869.00	21,914.50	23,010.00	24,160.23	25,368.30	26,636.70	27,969.00	29,366.00
Maintenance	45,305.03	42,100.58	41,916.44	43,349.67	47,566.22	44,110.06	35,974.54	39,668.34	38,219.55	71,314.84	73,000.00	73,000.00
Real Estate Commissions	3,019.04	1,140.78	-	-	-	-	-	-	-			
Insurance	13,205.00	13,488.00	14,256.00	14,255.00	15,458.00	16,601.00	18,842.00	16,111.00	16,441.00	15,836.00	20,000.00	20,000.00
Depreciation	103,844.59	103,844.59	117,362.73	117,362.73	117,362.73	106,285.58	106,285.58	86,027.38	94,759.97	83,211.83	100,000.00	100,000.00
Taxes	116,869.43	122,520.01	127,172.70	130,540.04	130,489.87	135,694.56	137,480.67	140,167.61	145,198.84	73,408.47	40,000.00	45,000.00
Bond Interest Payments	127,163.03	109,989.87	91,688.02	72,593.28	52,168.85	23,261.72	3,157.04					
Other Expenses												
Total Expenditures	660,300.26	619,288.16	614,232.63	631,279.91	616,380.13	591,221.70	558,165.63	539,287.98	540,698.81	517,973.16	520,969.00	556,366.00
Excess Revenues/(Expenditures)	188,115.69	223,226.35	161,642.06	174,705.49	225,679.07	313,011.44	248,124.78	212,560.80	50,048.00	(65,345.14)	(50,056.00)	(136,668.00)
Cumulative Surplus	940,459.16	1,163,685.51	1,325,327.57	1,500,033.06	1,725,712.13	1,813,044.50	2,061,169.28	2,273,730.08	2,323,778.08	2,258,432.94	2,208,376.94	2,071,708.94
Cash Flow	12,197.08	30,313.00	(35,841.11)	(42,033.30)	(11,562.87)	42,856.11	157,659.56	101,837.38	144,807.97	17,866.69	49,944.00	(36,668.00)

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 Earnings	Net Income/(Loss)	Operating Cash Flow	Revenue	Expenses
2015 (Est)	14,524,517	(190,654)	449,346	4,366,043	4,556,697
2014 (Bud)	14,715,171	(196,281)	373,719	4,333,339	4,529,620
2013	14,911,452	92,982	696,718	3,097,224	3,004,242
2012	14,818,470	258,096	888,714	3,745,499	3,487,403
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

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

2015 Fiscal Year Budget Highlights

Anticipated loss in fund due to depreciation expense of $640,000.

BUDGET REPORT FOR CITY OF WYANDOTTE
Fund: 590 Sewage Fund

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000-Non-Departmental						
590-000-655-010	Interest Earnings	5,000.00	(1,329.71)	1,000.00	1,000.00	
590-000-655-040	Misc Revenue		49,572.36			
590-000-670-020	Reimbursements-Sewage	4,328,339.00	1,113,414.86	4,365,042.91	4,365,042.91	
590-000-670-030	Reimbursements-Other		(70,049.79)			
Totals for dept 000-Non-Departmental		4,333,339.00	1,091,607.72	4,366,042.91	4,366,042.91	
TOTAL ESTIMATED REVENUES		4,333,339.00	1,091,607.72	4,366,042.91	4,366,042.91	

BUDGET REPORT FOR Y OF WYANDOTTE
Fund: 590 Sewage Fund

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 200-General Government Administration						
590-200-825-330	Legal Fees	20,000.00		20,000.00	20,000.00	
590-200-850-540	Equipment	2,500.00		2,500.00	2,500.00	
590-200-925-750	Drain Charge	1,287,291.00	895,246.16	1,287,291.00	1,323,368.45	
590-200-925-752	Excess Flow Charges	657,081.00	531,506.00	657,081.00	669,823.50	
590-200-925-791	Depreciation	570,000.00		570,000.00	640,000.00	
590-200-926-110	Personal Services	420,000.00	420,000.00	420,000.00	420,000.00	
590-200-926-210	Supplies	102,000.00	50,267.39	102,000.00	102,000.00	
590-200-926-310	Operation,Maintenance & Replaceme	260,000.00	135,068.82	260,000.00	260,000.00	
590-200-926-612	Downriver System Debt (Fixed)	1,183,204.00	186,786.84	1,183,204.00	1,100,681.05	
590-200-926-613	Interest-Vactor Loan	7,544.00	7,543.18	3,325.00	3,323.89	
590-200-950-610	Liability Claims	20,000.00		15,000.00	15,000.00	
Totals for dept 200-General Government Administrat		4,529,620.00	2,226,418.39	4,520,401.00	4,556,696.89	
TOTAL APPROPRIATIONS		4,529,620.00	2,226,418.39	4,520,401.00	4,556,696.89	
NET OF REVENUES/APPROPRIATIONS - FUND 590		(196,281.00)	(1,134,810.67)	(154,358.09)	(190,653.98)	
BEGINNING FUND BALANCE		14,911,452.19	14,911,452.19			
ENDING FUND BALANCE		14,715,171.19	13,776,641.52			

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 200-General	Government Administration					
590-200-825-330	Legal Fees	20,000.00		20,000.00	20,000.00	
	FOOTNOTE AMOUNTS:			20,000.00		
	LEGAL FEES/ENGINEERING CONSULTANT					
590-200-850-540	Equipment	2,500.00		2,500.00	2,500.00	
	FOOTNOTE AMOUNTS:			2,500.00		
	MISCELLANEOUS					
590-200-925-750	Drain Charge	1,287,291.00	895,246.16	1,287,291.00	1,323,368.45	
590-200-925-752	Excess Flow Charges	657,081.00	531,506.00	657,081.00	669,823.50	
590-200-925-791	Depreciation	570,000.00		570,000.00	640,000.00	
590-200-926-110	Personal Services	420,000.00	420,000.00	420,000.00	420,000.00	
590-200-926-210	Supplies	102,000.00	50,267.39	102,000.00	102,000.00	
	FOOTNOTE AMOUNTS:			600.00		
	CATCH BASIN SCOOPS ANDHOSE					
	FOOTNOTE AMOUNTS:			1,000.00		
	SEWER RODS					
	FOOTNOTE AMOUNTS:			600.00		
	SHOVEL, PICKS & BATTERIES					
	FOOTNOTE AMOUNTS:			3,200.00		
	MISC SUPPLIES & EXPENSES					
	FOOTNOTE AMOUNTS:			500.00		
	BOOTS & FOULD WEATHER GEAR					
	FOOTNOTE AMOUNTS:			2,000.00		
	JET HOSE					
	FOOTNOTE AMOUNTS:			500.00		
	SAFETY EQUIPMENT					
	FOOTNOTE AMOUNTS:			12,200.00		
	MISC VACTOR PARTS					
	FOOTNOTE AMOUNTS:			4,000.00		
	500' WATER JET HOSE					
	FOOTNOTE AMOUNTS:			1,000.00		
	VACTOR SUCTIONHOSE					
	FOOTNOTE AMOUNTS:			13,400.00		
	CEMENT & SAND					
	FOOTNOTE AMOUNTS:			3,200.00		
	CI-MH FRAMES & COVERS					
	FOOTNOTE AMOUNTS:			4,200.00		
	CB FRAMES & COVERS					
	FOOTNOTE AMOUNTS:			3,200.00		
	COMMON BRICK FOR CB & MH					
	FOOTNOTE AMOUNTS:			10,400.00		
	MISCELLANEOUS SEWER CROCK					
	FOOTNOTE AMOUNTS:			42,000.00		
	SEWER REPLACEMENT					
	GL # FOOTNOTE TOTAL:			102,000.00		
590-200-926-310	Operation,Maintenance & Replaceme	260,000.00	135,068.82	260,000.00	260,000.00	
	FOOTNOTE AMOUNTS:			60,000.00		

BUDGET REPORT FOR f OF WYANDOTTE
Fund: 590 Sewage Fund

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 200-General Government Administration						
	CLEANING AND TV SEWERS					
	FOOTNOTE AMOUNTS:					
	REPLACEMENT CONSTRUCTIN			157,000.00		
	FOOTNOTE AMOUNTS:					
	MDEQ ANNUAL STORM WATER PERMIT POP. 1,120			1,000.00		
	FOOTNOTE AMOUNTS:					
	ALTOID TABLETS			2,000.00		
	FOOTNOTE AMOUNTS:					
	ALLIANCE OF DOWNRIVER WATERSHEDS (ADW) ESTIMATE			2,000.00		
	FOOTNOTE AMOUNTS:					
	RAT ABATEMENT ($3,000/MONTH)			36,000.00		
	FOOTNOTE AMOUNTS:					
	UTILITY AUTHORITY			2,000.00		
	GL # FOOTNOTE TOTAL:			260,000.00		
590-200-926-612	Downriver System Debt (Fixed)	1,183,204.00	186,786.84	1,183,204.00	1,100,681.05	
590-200-926-613	Interest-Vactor Loan	7,544.00	7,543.18	3,325.00	3,323.89	
	#108 UTILITY VACTOR (1994) REPLACED 2010					
	PURCHASE PAYMENT THRU 4-1-15					
	INTEREST PAYMENT					
	FOOTNOTE AMOUNTS:					
	10-1-14			2,206.00		
	FOOTNOTE AMOUNTS:					
	4-5-15			1,119.00		
	GL # FOOTNOTE TOTAL:			3,325.00		
590-200-950-610	Liability Claims	20,000.00		15,000.00	15,000.00	
Totals for dept 200-General Government Administrat		4,529,620.00	2,226,418.39	4,520,401.00	4,556,696.89	
TOTAL APPROPRIATIONS		4,529,620.00	2,226,418.39	4,520,401.00	4,556,696.89	
NET OF REVENUES/APPROPRIATIONS - FUND 590		(196,281.00)	(1,134,810.67)	(154,358.09)	(190,653.98)	
	BEGINNING FUND BALANCE	14,911,452.19	14,911,452.19			
	ENDING FUND BALANCE	14,715,171.19	13,776,641.52			

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 (final payment). Payments began in the 2014FY, and end in 2016FY, for the loan ($435,845) to the Capital Equipment Fund for the purchase of the Fire Pumper.
- ***Operating Transfers*** – Approximately $350k is budgeted to be transferred to the General Fund in the 2015 Fiscal Year
- ***Change in Estimates*** – liability reserves are adjusted periodically based on settlement or conclusion to pending litigation/worker's compensation claims.

Significant Expenditures

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

Financial Picture

	Retained Earnings	Revenue*/ Operating Transfers	Expenditures/ Operating Transfers
2015 (Proposed)	6,011,899	35,000	685,337
2014 (Budget)	6,662,236	132,000	640,337
2013	7,170,573	60,480	562,544
2012	7,672,634	94,119	163,253
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

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

2015 Fiscal Year Budget Highlights

None.

BUDGET REPORT FOR Y OF WYANDOTTE
Fund: 677 Self Insurance Fund

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000-Non-Departmental						
677-000-655-010	Interest Earnings	132,000.00	104,117.99	35,000.00	35,000.00	
677-000-670-030	Reimbursements-Other		100,344.32			
677-000-691-010	Operating Transfers-101	(305,000.00)		(350,000.00)	(350,000.00)	
Totals for dept 000-Non-Departmental		(173,000.00)	204,462.31	(315,000.00)	(315,000.00)	
TOTAL ESTIMATED REVENUES		(173,000.00)	204,462.31	(315,000.00)	(315,000.00)	

BUDGET REPORT FOR Y OF WYANDOTTE
Fund: 677 Self Insurance Fund

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 100-Mayor and Council						
677-100-825-320	Worker's Comp-Medical Fees	200.00		200.00	200.00	
677-100-825-340	Employee Physical Exams	100.00		100.00	100.00	
Totals for dept 100-Mayor and Council		300.00		300.00	300.00	
Dept 136-District Court						
677-136-825-320	Worker's Comp-Medical Fees	2,200.00	5,138.34	2,200.00	2,200.00	
677-136-825-340	Employee Physical Exams	150.00	135.00	150.00	150.00	
677-136-825-350	Employee Drug Testing	100.00		100.00	100.00	
677-136-825-360	Worker's Comp-Claims	3,500.00		3,500.00	3,500.00	
Totals for dept 136-District Court		5,950.00	5,273.34	5,950.00	5,950.00	
Dept 172-Financial Services						
677-172-825-320	Worker's Comp-Medical Fees	50.00		50.00	50.00	
677-172-825-340	Employee Physical Exams	100.00	306.50	100.00	100.00	
Totals for dept 172-Financial Services		150.00	306.50	150.00	150.00	
Dept 200-General Government Administration						
677-200-825-320	Liability-Medical Expenses	400.00		400.00	400.00	
677-200-825-330	Liability-Legal Fees	17,000.00		17,000.00	17,000.00	
677-200-825-450	Worker's Comp Insurance	48,000.00	25,729.50	48,000.00	48,000.00	
677-200-925-790	Other Expenses-Misc		2,000.00			
677-200-926-780	Prescription Drug Reimbursement	250.00		250.00	250.00	
677-200-950-610	Liability Claims-City	100,000.00	62,856.53	100,000.00	100,000.00	
Totals for dept 200-General Government Administrat		165,650.00	90,586.03	165,650.00	165,650.00	
Dept 215-City Clerk						
677-215-825-340	Employee Physical Exams	38.00		38.00	38.00	
Totals for dept 215-City Clerk		38.00		38.00	38.00	
Dept 253-Treasurer						
677-253-825-320	Worker's Comp-Medical Fees	200.00		200.00	200.00	
677-253-825-340	Employee Physical Exams	38.00		38.00	38.00	
Totals for dept 253-Treasurer		238.00		238.00	238.00	
Dept 301-Police Department						
677-301-825-320	Worker's Comp-Medical Fees	12,000.00	27,805.79	12,000.00	12,000.00	
677-301-825-330	Worker's Comp-Legal Fees	2,600.00		2,600.00	2,600.00	
677-301-825-340	Employee Physical Exams	1,500.00	1,376.75	1,500.00	1,500.00	
677-301-825-350	Employee Drug Testing	125.00		125.00	125.00	
677-301-825-360	Worker's Comp-Claims	6,000.00	15,919.64	6,000.00	6,000.00	
Totals for dept 301-Police Department		22,225.00	45,102.18	22,225.00	22,225.00	
Dept 336-Fire Department						
677-336-825-320	Worker's Comp-Medical Fees	10,000.00	2,365.50	10,000.00	10,000.00	
677-336-825-330	Worker's Comp-Legal Fees	500.00		500.00	500.00	
677-336-825-340	Employee Physical Exams	15,000.00	3,119.00	15,000.00	15,000.00	
677-336-825-350	Employee Drug Testing	38.00		38.00	38.00	
677-336-825-360	Worker's Comp-Claims	4,000.00		4,000.00	4,000.00	
Totals for dept 336-Fire Department		29,538.00	5,484.50	29,538.00	29,538.00	
Dept 440-Engineering and Building						
677-440-825-320	Worker's Comp-Medical Fees	160.00	963.40	160.00	160.00	
677-440-825-340	Employee Physical Exams	150.00		150.00	150.00	
Totals for dept 440-Engineering and Building		310.00	963.40	310.00	310.00	

BUDGET REPORT FOR Y OF WYANDOTTE
Fund: 677 Self Insurance Fund

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 448-Department of Public Works						
677-448-825-320	Worker's Comp-Medical Fees	22,000.00	8,223.16	22,000.00	22,000.00	
677-448-825-330	Worker's Comp-Legal Fees	2,000.00	14,939.75	2,000.00	2,000.00	
677-448-825-340	Employee Physical Exams	900.00	1,452.50	900.00	900.00	
677-448-825-350	Employee Drug Testing	50.00		50.00	50.00	
677-448-825-360	Worker's Comp-Claims	19,000.00		19,000.00	19,000.00	
Totals for dept 448-Department of Public Works		43,950.00	24,615.41	43,950.00	43,950.00	
Dept 750-Recreation Department						
677-750-825-320	Worker's Comp-Medical Fees	27,000.00	93.31	27,000.00	27,000.00	
677-750-825-330	Worker's Comp-Legal Fees	2,250.00	1,628.00	2,250.00	2,250.00	
677-750-825-340	Employee Physical Exams	1,200.00	607.50	1,200.00	1,200.00	
677-750-825-350	Employee Drug Testing	100.00		100.00	100.00	
677-750-825-360	Worker's Comp-Claims	15,000.00		15,000.00	15,000.00	
677-750-925-790	Other Expenses-Misc	3,600.00		3,600.00	3,600.00	
Totals for dept 750-Recreation Department		49,150.00	2,328.81	49,150.00	49,150.00	
Dept 755-Swimming Pool-Recreation						
677-755-825-320	Worker's Comp-Medical Fees	100.00		100.00	100.00	
677-755-825-340	Employee Physical Exams	450.00	337.50	450.00	450.00	
Totals for dept 755-Swimming Pool-Recreation		550.00	337.50	550.00	550.00	
Dept 756-Yack Ice Arena-Recreation						
677-756-825-320	Worker's Comp-Medical Fees	3,500.00		3,500.00	3,500.00	
677-756-825-330	Worker's Comp-Legal Fees	2,000.00		2,000.00	2,000.00	
677-756-825-340	Employee Physical Exams	400.00	202.50	400.00	400.00	
677-756-825-350	Employee Drug Testing	100.00		100.00	100.00	
677-756-825-360	Worker's Comp-Claims	11,000.00		11,000.00	11,000.00	
Totals for dept 756-Yack Ice Arena-Recreation		17,000.00	202.50	17,000.00	17,000.00	
Dept 775-Youth Assistance Program						
677-775-825-320	Worker's Comp-Medical Fees	100.00		100.00	100.00	
Totals for dept 775-Youth Assistance Program		100.00		100.00	100.00	
Dept 800-Historical/Marketing						
677-800-825-320	Worker's Comp-Medical Fees	100.00		100.00	100.00	
677-800-825-340	Employee Physical Exams	38.00		38.00	38.00	
677-800-825-350	Employee Drug Testing	50.00		50.00	50.00	
Totals for dept 800-Historical/Marketing		188.00		188.00	188.00	
TOTAL APPROPRIATIONS		335,337.00	175,200.17	335,337.00	335,337.00	
NET OF REVENUES/APPROPRIATIONS - FUND 677		(508,337.00)	29,262.14	(650,337.00)	(650,337.00)	
BEGINNING FUND BALANCE		7,170,572.64	7,170,572.64			
ENDING FUND BALANCE		6,662,235.64	7,199,834.78			

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

Fiscal Year End	Fund Balance	Revenue/ Operating Transfers	Expenditures/ Operating Transfers
2015 (Proposed)	(916,213)	242,576	78,994
2014 (Budget)	(1,079,795)	248,446	82,747
2013	(1,245,494)	199,871	82,622
2012	(1,362,746)	254,000	210,488
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

2015 Fiscal Year Budget Highlights

Approximately $143,000 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-Thrifty/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 $168,000 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 $100,000 to the fund to subsidize the repayment of loans incurred for the environmental cleanup at Labadie Park.

BUDGET REPORT FOR OF WYANDOTTE
Fund: 231 Brownfield Redevelopment Fund

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000-Non-Departmental						
231-000-411-014	School Taxes #14	5,133.00	5,133.29	6,193.00	6,193.00	
231-000-421-004	Non-School Taxes #4	58,768.00	58,768.49	55,959.00	55,959.00	
231-000-421-007	Non-School Taxes #7	31,337.00	28,914.55	29,748.00	29,748.00	
231-000-421-008	Non-School Taxes #8	34,112.00	34,111.90	32,761.00	32,761.00	
231-000-421-009	Non-School Taxes #9	6,809.00	6,808.36	6,809.00	6,809.00	
231-000-421-010	Non-School Taxes #10	2,545.00	2,289.04	2,546.00	2,546.00	
231-000-421-011	Non-School Taxes #11	7,995.00	7,995.24	7,996.00	7,996.00	
231-000-421-014	Non-School Taxes #14	937.00	937.09	946.00	946.00	
231-000-655-010	Interest Earnings		11.73			
231-000-655-040	Miscellaneous Revenue	100,810.00		99,618.00	99,618.00	
Totals for dept 000-Non-Departmental		248,446.00	144,969.69	242,576.00	242,576.00	
TOTAL ESTIMATED REVENUES		248,446.00	144,969.69	242,576.00	242,576.00	

BUDGET REPORT FOR ...Y OF WYANDOTTE
Fund: 231 Brownfield Redevelopment Fund

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 104-Brownfield Site #4						
231-104-926-120	Interest Reimbursement #4	12,165.00		11,738.00	11,738.00	
Totals for dept 104-Brownfield Site #4		12,165.00		11,738.00	11,738.00	
Dept 107-Brownfield Site #7						
231-107-926-120	Interest Reimbursement #7	17,147.00		14,366.00	14,366.00	
Totals for dept 107-Brownfield Site #7		17,147.00		14,366.00	14,366.00	
Dept 108-Brownfield Site #8						
231-108-926-120	Interest Reimbursement #8	13,615.00		13,244.00	13,244.00	
Totals for dept 108-Brownfield Site #8		13,615.00		13,244.00	13,244.00	
Dept 109-Brownfield Site #9						
231-109-926-110	Principal Reimbursement #9	4,936.00	6,808.36	4,988.00	4,988.00	
Totals for dept 109-Brownfield Site #9		4,936.00	6,808.36	4,988.00	4,988.00	
Dept 111-Brownfield Site #11						
231-111-926-110	Principal Reimbursement #11	6,522.00	7,995.24	6,473.00	6,473.00	
Totals for dept 111-Brownfield Site #11		6,522.00	7,995.24	6,473.00	6,473.00	
Dept 114-Brownfield Site #14						
231-114-926-110	Principal Reimbursement #14	5,362.00	5,133.29	5,185.00	5,185.00	
Totals for dept 114-Brownfield Site #14		5,362.00	5,133.29	5,185.00	5,185.00	
Dept 200-General Government Administration						
231-200-926-110	AO-Salary	23,000.00	23,000.00	23,000.00	23,000.00	
Totals for dept 200-General Government Administrat		23,000.00	23,000.00	23,000.00	23,000.00	
TOTAL APPROPRIATIONS		82,747.00	42,936.89	78,994.00	78,994.00	
NET OF REVENUES/APPROPRIATIONS - FUND 231		165,699.00	102,032.80	163,582.00	163,582.00	
BEGINNING FUND BALANCE		(1,245,494.30)	(1,245,494.30)			
ENDING FUND BALANCE		(1,079,795.30)	(1,143,461.50)			

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. 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 one of the largest 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, 100% of the revenues capture from the rubbish tax levy, and 30% of the debt tax levy.

REVISED

Financial Picture

Fiscal Year End	Fund Balance	Revenue/ Operating Transfers	Expenditures*/ Operating Transfers
2015 (Proposed)	3,799,946	2,465,086	2,591,818
2014 (Budget)	3,926,678	2,244,279	2,159,122
2013	3,841,521	2,804,671	1,755,319
2012	2,517,619	2,673,555	2,830,624
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

* 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
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	2,596,147
2001	6,326,045	2013	2,277,508
2002	6,232,532	2014 (budgeted)	2,172,454
2003	4,973,159	2015 (projected)	2,393,261
Totals			108,523,470

2015 Fiscal Year Budget Highlights

Included in the recommended TIFA budget is $500k for land acquisition, $750k for road resurfacing, $111k for recreation improvements, $150k for the match for the marina grant, $271k for slurry sealing of parking lots and reconfiguration of Waterfront parking lot, and $150k for Bishop Park lighting project.

Financial Picture

Fiscal Year End	Fund Balance	Revenue/ Operating Transfers	Expenditures*/ Operating Transfers
2015 (Proposed)	3,974,946	2,465,086	2,416,818
2014 (Budget)	3,926,678	2,244,279	2,159,122
2013	3,841,521	2,804,671	1,755,319
2012	2,517,619	2,673,555	2,830,624
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

* 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
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	2,596,147
2001	6,326,045	2013	2,277,508
2002	6,232,532	2014 (budgeted)	2,172,454
2003	4,973,159	2015 (projected)	2,393,261
Totals			108,523,470

2015 Fiscal Year Budget Highlights

Included in the recommended TIFA budget is $500k for land acquisition, $750k for road resurfacing, $111k for recreation improvements, $150k for the match for the marina grant, $116k for slurry sealing of parking lots and $150k for Bishop Park lighting project.

BUDGET REPORT FOR / OF WYANDOTTE
Fund: 492 TIFA Consolidated Fund

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
Dept 000-Non-Departmental						
492-000-411-035	Taxes-Delinquent Personal					
492-000-411-060	Taxes-TIFA Capture	2,172,454	2,269,979	2,337,926	2,393,261	
492-000-600-060	DNR Grant (Marina)-Match					
492-000-650-040	Misc Fees-Sale of Property	60,000	557,446	60,000	60,000	
492-000-650-045	Misc Fees-Environmental Refund					
492-000-655-010	Interest Earnings	2,500	1,913	2,500	2,500	
492-000-655-020	Misc Receipts-Ameritech Lease	6,600	6,000	6,600	6,600	
492-000-655-025	Refund-Renaissance Zone Costs					
492-000-655-040	Misc Revenue					
492-000-655-050	Misc Receipts-L/C Payments	2,725	2,818	2,725	2,725	
492-000-670-010	Operating Transfer-Police/Court					
492-000-670-011	Operating Transfer-Fire Station					
492-000-691-010	Operating Transfers					
492-000-691-011	Operating Transfer-249					
NET OF REVENUES/APPROPRIATIONS - 000-Non-Departmenta		2,244,279	2,838,156	2,409,751	2,465,086	

BUDGET REPORT FOR Y OF WYANDOTTE
Fund: 492 TIFA Consolidated Fund

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
Dept 200-General Government Administration						
492-200-825-330	Legal Fees	4,375	1,470	2,400		
492-200-825-390	Master Plan & Zoning Update					
492-200-825-391	Zimmerman Volk Market Study					
492-200-825-460	Resurfacing	750,000	539,408	1,000,000	750,000	
492-200-850-519	Land Purchases	500,000	322,788	1,000,000	500,000	
492-200-850-520 *	Property Maintenance	35,000	4,809	31,000	31,000	
492-200-850-521	Parks-Golf Course					
492-200-850-523	Parks-BASF Park					
492-200-850-524	Recreation-City Parks	69,543	42,499	196,000	111,000	
492-200-850-525	Parks-Bishop Park					
492-200-850-526	Environmental Clean Up					
492-200-850-527	EPA Brownfield Loan-Matching					
492-200-850-528	Tree Maintenance	40,000	26,940	50,000	50,000	
492-200-850-529	Mulberry Reclamation					
492-200-850-530	Mulberry Development					
492-200-850-531	McKinley Park					
492-200-850-532	Water Construction					
492-200-850-533	Golf Consultant					
492-200-850-534	Golf Buildings					
492-200-850-535	AKZO Remediation					
492-200-850-536	Police-Parking Lot					
492-200-850-537	Renaissance Zone Development					
492-200-850-538	Mulberry Redevelopment Expense					
492-200-850-539	Police Dept Study					
492-200-850-540	Labadie Park Infrastructure					
492-200-850-541 *	DNR Grant (Marina)-Match			150,000	150,000	
492-200-850-542	Recycling Center Development					
492-200-850-543 *	Parking Lots	165,000		115,792	270,792	
492-200-850-544	Development Expense-Sewer					
492-200-850-545	Sewer Construction					
492-200-850-546	Electric-Vinewood Substation					
492-200-850-547	Tree Planting-Berms	9,000	6,075			
492-200-850-548 *	Roof/Building Repairs	40,000		30,000	50,000	
492-200-850-549	BISHOP PARK LIGHTING			150,000	150,000	
492-200-850-844	DPS Bldg Improvements					
492-200-925-330	Closing Costs					
492-200-925-331	Closing Costs					
492-200-925-720	Education/Training					
492-200-925-770	Taxes-Property/MTT Decisions	38,000	6,754	30,000	30,000	
492-200-925-795	Market Value Adjustment					
492-200-926-110	Personal Services	275,000	275,000		275,000	
492-200-926-611	Bond Principal Payments					
492-200-926-612	Bond Interest Payments					
492-200-926-613	DEQ Loan Principal	90,355	90,354	92,388	92,388	
492-200-926-614	DEQ Loan Interest	4,112	4,112	2,079	2,079	
492-200-926-615	Wayne County (BRA) Loan Principal	15,000	15,000	15,000	15,000	
492-200-926-616	Wayne County Loan (BRA) Interest	2,813	2,813	2,813	2,443	
492-200-926-617	USEPA (BRA) Loan Principal	100,000	84,618	100,000	100,000	
492-200-926-618	USEPA (BRA) Loan Interest	14,366		14,366	12,116	
492-200-926-619	Interest-Sheppard Note	6,558		6,558		
NET OF REVENUES/APPROPRIATIONS - 200-General Governm		(2,159,122)	(1,422,640)	(2,988,396)	(2,591,818)	
ESTIMATED REVENUES - FUND 492		2,244,279	2,837,894	2,409,751	2,465,086	
APPROPRIATIONS - FUND 492		2,159,122	1,422,640	2,988,396	2,591,818	
NET OF REVENUES/APPROPRIATIONS - FUND 492		85,157	1,415,254	(578,645)	(126,732)	

REVISED

BUDGET REPORT FOR f OF WYANDOTTE
Fund: 492 TIFA Consolidated Fund

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
Dept 200-General Government Administration						
492-200-825-330	Legal Fees	4,375	1,470	2,400		
492-200-825-390	Master Plan & Zoning Update					
492-200-825-391	Zimmerman Volk Market Study					
492-200-825-460	Resurfacing	750,000	539,408	1,000,000	750,000	
492-200-850-519	Land Purchases	500,000	322,788	1,000,000	500,000	
492-200-850-520 *	Property Maintenance	35,000	4,809	31,000	31,000	
492-200-850-521	Parks-Golf Course					
492-200-850-523	Parks-BASF Park					
492-200-850-524	Recreation-City Parks	69,543	40,559	196,000	111,000	
492-200-850-525	Parks-Bishop Park					
492-200-850-526	Environmental Clean Up					
492-200-850-527	EPA Brownfield Loan-Matching					
492-200-850-528	Tree Maintenance	40,000	20,030	50,000	50,000	
492-200-850-529	Mulberry Reclamation					
492-200-850-530	Mulberry Development					
492-200-850-531	McKinley Park					
492-200-850-532	Water Construction					
492-200-850-533	Golf Consultant					
492-200-850-534	Golf Buildings					
492-200-850-535	AKZO Remediation					
492-200-850-536	Police-Parking Lot					
492-200-850-537	Renaissance Zone Development					
492-200-850-538	Mulberry Redevelopment Expense					
492-200-850-539	Police Dept Study					
492-200-850-540	Labadie Park Infrastructure					
492-200-850-541 *	DNR Grant (Marina)-Match					
492-200-850-542	Recycling Center Development			150,000	150,000	
492-200-850-543 *	Parking Lots	165,000		115,792	115,792	
492-200-850-544	Development Expense-Sewer					
492-200-850-545	Sewer Construction					
492-200-850-546	Electric-Vinewood Substation					
492-200-850-547	Tree Planting-Berms	9,000	6,075			
492-200-850-548 *	Roof/Building Repairs	40,000		30,000	30,000	
492-200-850-549	BISHOP PARK LIGHTING			150,000	150,000	
492-200-850-844	DPS Bldg Improvements					
492-200-925-330	Closing Costs					
492-200-925-331	Closing Costs					
492-200-925-720	Education/Training					
492-200-925-770	Taxes-Property/MTT Decisions	38,000	6,754	30,000	30,000	
492-200-925-795	Market Value Adjustment					
492-200-926-110	Personal Services	275,000	275,000		275,000	
492-200-926-611	Bond Principal Payments					
492-200-926-612	Bond Interest Payments					
492-200-926-613	DEQ Loan Principal	90,355	90,354	92,388	92,388	
492-200-926-614	DEQ Loan Interest	4,112	4,112	2,079	2,079	
492-200-926-615	Wayne County (BRA) Loan Principal	15,000	15,000	15,000	15,000	
492-200-926-616	Wayne County Loan (BRA) Interest	2,813	2,813	2,813	2,443	
492-200-926-617	USEPA (BRA) Loan Principal	100,000		100,000	100,000	
492-200-926-618	USEPA (BRA) Loan Interest	14,366		14,366	12,116	
492-200-926-619	Interest-Sheppard Note	6,558		6,558		
NET OF REVENUES/APPROPRIATIONS - 200-General Governm		(2,159,122)	(1,329,172)	(2,988,396)	(2,416,818)	
ESTIMATED REVENUES - FUND 492		2,244,279	2,838,156	2,409,751	2,465,086	
APPROPRIATIONS - FUND 492		2,159,122	1,329,172	2,988,396	2,416,818	
NET OF REVENUES/APPROPRIATIONS - FUND 492		85,157	1,508,984	(578,645)	48,268	
BEGINNING FUND BALANCE		3,841,521	3,841,521			

OFFICIALS

William R. Griggs
CITY CLERK

Todd M. Browning
CITY TREASURER

Thomas Woodruff
CITY ASSESSOR

MAYOR
Joseph R. Peterson

COUNCIL
Sheri M. Sutherby-Fricke
Daniel E. Galeski
Ted Miciura, Jr.
Leonard T. Sabuda
Donald Schultz
Lawrence S. Stec

TODD A. DRYSDALE, C.P.A.
CITY ADMINISTRATOR

DATE: August 6, 2014

TO: Charles Mix, Chairman

FROM: Todd A. Drysdale, City Administrator TDrysdale

RE: 2015 FISCAL YEAR BUDGET RECOMMENDATIONS

Attached you will find recommendations for funding from the TIFA Consolidated Fund budget for the 2015 Fiscal Year.

After discussion is completed, and a budget is recommended by the Board, it will be necessary to forward this recommendation to the Mayor and City Council.

3200 Biddle Avenue, Suite 300 • Wyandotte, Michigan 48192 • 734-324-4545 • Fax 734-324-4519 • email: tdrysdale@wyan.org • www.wyandotte.net

City of Wyandotte
TIFA Consolidated
Requested Expenditures-2015 FY
August 19, 2014

REVISED

Requesting Entity	Description	Requests	Recommended Amount	TIFA Amount
City of Wyandotte - Golf Course	General Golf Course Needs	$60,000.00	$0.00	$0.00
City of Wyandotte - Recreation	General Recreation Needs	$196,000.00	$111,000.00	$111,000.00
City of Wyandotte - Engineering	Parking Lot Improvements	$115,792.00	$115,792.00	$270,792.00
City of Wyandotte - Engineering	Tree Cutting Program	$50,000.00	$50,000.00	$50,000.00
City of Wyandotte - Engineering	Resurfacing	$1,000,000.00	$750,000.00	$750,000.00
City of Wyandotte - Engineering	Tree Planting	$0.00	$0.00	$0.00
City of Wyandotte - Engineering	Roof Repair - Trinity Building (City Owned - Purchased by TIFA)	$30,000.00	$30,000.00	$50,000.00
City of Wyandotte - Engineering	Property Maintenance - City Owned Lots	$31,000.00	$31,000.00	$31,000.00
City of Wyandotte-DMS	Water Main Construction	$0.00	$0.00	$0.00
City Wyandotte	Sewer Infrastructure	$0.00	$0.00	$0.00
City of Wyandotte	Land Aquisition, Closing Fees	$1,000,000.00	$500,000.00	$500,000.00
City of Wyandotte	Property Taxes on City Owned Property	$30,000.00	$30,000.00	$30,000.00
City of Wyandotte	Matching Portion - Grant (Transient Marina)	$150,000.00	$150,000.00	$150,000.00
City of Wyandotte - DMS	Bishop Park Lighting - Matching Grant	$150,000.00	$150,000.00	$150,000.00
City of Wyandotte	DEQ Loan Principal	$92,387.25	$92,388.00	$92,388.00
City of Wyandotte	DEQ Loan Interest	$2,078.75	$2,079.00	$2,079.00
City of Wyandotte	Administration Reimbursement	$275,000.00	$275,000.00	$275,000.00
City of Wyandotte	Wayne County Loan Principal	$15,000.00	$15,000.00	$15,000.00
City of Wyandotte	Wayne County Loan Interest	$2,443.00	$2,443.00	$2,443.00
City of Wyandotte	USEPA Loan Principal	$100,000.00	$100,000.00	$100,000.00
City of Wyandotte	USEPA Loan Interest	$12,116.00	$12,116.00	$12,116.00
City of Wyandotte	Operating Transfer-Sidewalk Replacement Reserve ***			
	Total Project Expenditures $	$3,311,817.00	$2,416,818.00	$2,591,818.00
Revenue Reductions				
Bacon Memorial Library	Sharing Agreement	$207,328.41	$50,000.00	$50,000.00
City of Wyandotte	Sharing Agreement-General Fund	2,031,689.00	2,031,689.00	2,031,689.00
City of Wyandotte	Sharing Agreement-Debt Levy	$130,000.00	$130,000.00	$130,000.00
City of Wyandotte	Sharing Agreement-Solid Waste Fund	$339,645.00	$339,645.00	$339,645.00
	Total Sharing Agreement Revenue Reductions $	$2,708,662.41	$2,551,334.00	$2,551,334.00

City of Wyandotte
Estimated Fund Balance - TIFA Consolidated
July 28, 2014

Fund Balance - 10/1/11 (Audited)	$2,674,687.68
2012 Fiscal Year Revenues (Audited)	2,673,555.14
2012 Fiscal Year Expenditures (Audited)	($2,830,624.45) *
Fund Balance - 9/30/12 (Audited)	**$2,517,618.37**
Fund Balance - 10/1/12 (Audited)	$2,517,618.37
2013 Fiscal Year Revenues (Audited)	2,804,671.15
2013 Fiscal Year Expenditures (Audited)	($1,755,319.34)
Fund Balance - 9/30/13 (Audited)	**$3,841,521.46** ****
Fund Balance - 10/1/13 (Audited)	$3,841,521.46 ***
2014 Fiscal Year Revenues (Budgeted)	2,244,279.00
2014 Fiscal Year Expenditures (Budgeted)	($2,159,122.00)
Unrestricted Fund Balance - 9/30/14 (Budgeted)	**$3,187,178.46**
Restricted Fund Balance - 9/30/14 (Budgeted)	**$739,500.00** **
Unrestricted Fund Balance - 9/30/14 (Budgeted)	$3,187,178.46
Restricted Fund Balance - 9/30/14 (Budgeted)	$739,500.00
2015 Fiscal Year Revenues (Requested)	2,465,086.00
2015 Fiscal Year Expenditures (Requested)	($2,416,818.00)
Unrestricted Fund Balance - 9/30/15 (Estimated)	**$3,235,446.46**
Restricted Fund Balance - 9/30/15 (Estimated)	**$739,500.00**
Preliminary Excess Revenues/(Expenditures)	$48,268.00

Revenues

492-000-411-060	Capture	4,944,595.00
492-000-411-060	Sharing Agreement-General Fund	(2,031,689.00)
492-000-411-060	Sharing Agreement-Solid Waste Fund	($339,645.00)
492-000-411-060	Sharing Agreement-Debt Levy	($130,000.00)
492-000-411-060	Sharing Agreement-Library	($50,000.00)
492-000-650-040	Land Sales	60,000.00
492-000-655-010	Investment Earnings	2,500.00
492-000-655-020	Ameritech Lease	6,600.00
492-000-655-050	Land Contract Payments	2,725.00
Total Revenue Summary		2,465,086.00

* Includes prior period adjust for TIFA Land Inventory (Sheppard Note)

** At the conclusion of the 2012 FY, $739,500 of the fund balance has been restricted by the TIFA Board for the matching portion of the transient marina grant.

*** The appropriation for the public Waterfront parking lot was included in last year's budget ($150,000) which will go unspent. Thus, the projected fund balance will be $150k higher than indicated.

**** Includes adjusting entry for Long Term Debt (Sheppard Note)

Note: A portion of the Fund Balance is also held in land ($1,906,514) that isn't readily available for expenditure.

City of Wyandotte
Estimated Fund Balance - TIFA Consolidated
August 19, 2014

REVISED

Fund Balance - 10/1/11 (Audited)	$2,674,687.68	
2012 Fiscal Year Revenues (Audited)	2,673,555.14	
2012 Fiscal Year Expenditures (Audited)	($2,830,624.45)	*
Fund Balance - 9/30/12 (Audited)	**$2,517,618.37**	
Fund Balance - 10/1/12 (Audited)	$2,517,618.37	
2013 Fiscal Year Revenues (Audited)	2,804,671.15	
2013 Fiscal Year Expenditures (Audited)	($1,755,319.34)	
Fund Balance - 9/30/13 (Audited)	**$3,841,521.46**	****
Fund Balance - 10/1/13 (Audited)	$3,841,521.46	***
2014 Fiscal Year Revenues (Budgeted)	2,244,279.00	
2014 Fiscal Year Expenditures (Budgeted)	($2,159,122.00)	
Unrestricted Fund Balance - 9/30/14 (Budgeted)	**$3,187,178.46**	
Restricted Fund Balance - 9/30/14 (Budgeted)	**$739,500.00**	**
Unrestricted Fund Balance - 9/30/14 (Budgeted)	$3,187,178.46	
Restricted Fund Balance - 9/30/14 (Budgeted)	$739,500.00	
2015 Fiscal Year Revenues (Requested)	2,465,086.00	
2015 Fiscal Year Expenditures (Requested)	($2,591,818.00)	
Unrestricted Fund Balance - 9/30/15 (Estimated)	**$2,910,446.46**	
Restricted Fund Balance - 9/30/15 (Estimated)	**$889,500.00**	
Preliminary Excess Revenues/(Expenditures)	($126,732.00)	*****

Revenues

492-000-411-060	Capture	4,944,595.00
492-000-411-060	Sharing Agreement-General Fund	(2,031,689.00)
492-000-411-060	Sharing Agreement-Solid Waste Fund	($339,645.00)
492-000-411-060	Sharing Agreement-Debt Levy	($130,000.00)
492-000-411-060	Sharing Agreement-Library	($50,000.00)
492-000-650-040	Land Sales	60,000.00
492-000-655-010	Investment Earnings	2,500.00
492-000-655-020	Ameritech Lease	6,600.00
492-000-655-050	Land Contract Payments	2,725.00
Total Revenue Summary		2,465,086.00

* Includes prior period adjust for TIFA Land Inventory (Sheppard Note)

** At the conclusion of the 2012 FY, $739,500 of the fund balance has been restricted by the TIFA Board for the matching portion of the transient marina grant.

*** The appropriation for the public Waterfront parking lot was included in last year's budget ($150,000) which will go unspent. Thus, the projected fund balance will be $150k higher than indicated.

**** Includes adjusting entry for Long Term Debt (Sheppard Note)

***** 2014FY revenue projection for land sales was $60,000. Due to the closing on Phase 1 of the Templin project, actual revenue has exceeded $500,000. Due to this fact, additional expenditures were budgeted by the TIFA board due to cost estimate increases related to the Waterfront Parking Lot (Van Alstyne/Oak) and roof project at 1100 Biddle (Trinity Building).

Note: A portion of the Fund Balance is also held in land ($1,906,514) that isn't readily available for expenditure.

City of Wyandotte
TIFA Consolidated
Requested Expenditures-2015 FY
July 28, 2014

Requesting Entity	Description	Requests	Recommended Amount	TIFA Amount
City of Wyandotte - Golf Course	General Golf Course Needs	$60,000.00	$0.00	
City of Wyandotte - Recreation	General Recreation Needs	$196,000.00	$111,000.00	
City of Wyandotte - Engineering	Parking Lot Improvements	$115,792.00	$115,792.00	
City of Wyandotte - Engineering	Tree Cutting Program	$50,000.00	$50,000.00	
City of Wyandotte - Engineering	Resurfacing	$1,000,000.00	$750,000.00	
City of Wyandotte - Engineering	Tree Planting	$0.00	$0.00	
City of Wyandotte - Engineering	Roof Repair - Trinity Building (City Owned - Purchased by TIFA)	$30,000.00	$30,000.00	
City of Wyandotte - Engineering	Property Maintenance - City Owned Lots	$31,000.00	$31,000.00	
City of Wyandotte-DMS	Water Main Construction	$0.00	$0.00	
City Wyandotte	Sewer Infrastructure	$0.00	$0.00	
City of Wyandotte	Land Aquisition, Closing Fees	$1,000,000.00	$500,000.00	
City of Wyandotte	Property Taxes on City Owned Property	$30,000.00	$30,000.00	
City of Wyandotte	Matching Portion - Grant (Transient Marina)	$150,000.00	$150,000.00	
City of Wyandotte - DMS	Bishop Park Lighting - Matching Grant	$150,000.00	$150,000.00	
City of Wyandotte	DEQ Loan Principal	$92,387.25	$92,388.00	$92,388.00
City of Wyandotte	DEQ Loan Interest	$2,078.75	$2,079.00	$2,079.00
City of Wyandotte	Administration Reimbursement	$275,000.00	$275,000.00	$275,000.00
City of Wyandotte	Wayne County Loan Principal	$15,000.00	$15,000.00	$15,000.00
City of Wyandotte	Wayne County Loan Interest	$2,443.00	$2,443.00	$2,443.00
City of Wyandotte	USEPA Loan Principal	$100,000.00	$100,000.00	$100,000.00
City of Wyandotte	USEPA Loan Interest	$12,116.00	$12,116.00	$12,116.00
City of Wyandotte	Operating Transfer-Sidewalk Replacement Reserve ***			
	Total Project Expenditures $	$3,311,817.00	$2,416,818.00	$499,026.00
Revenue Reductions				
Bacon Memorial Library	Sharing Agreement	$207,328.41	$50,000.00	
City of Wyandotte	Sharing Agreement-General Fund	2,031,689.00	2,031,689.00	
City of Wyandotte	Sharing Agreement-Debt Levy	$130,000.00	$130,000.00	
City of Wyandotte	Sharing Agreement-Solid Waste Fund	$339,645.00	$339,645.00	
	Total Sharing Agreement Revenue Reductions $	$2,708,662.41	$2,551,334.00	$0.00

Unapproved as of May 20, 2014

CITY OF WYANDOTTE

MINUTES OF THE TAX INCREMENT FINANCE AUTHORITY (TIFA)

The meeting of the Board of Directors of the TIFA was called to order at by Chairman Charles Mix on Tuesday, May 20, 2014, at 8:32 A.M. in the City of Wyandotte Council Chambers, 3200 Biddle Avenue, Wyandotte, Michigan. Roll call produced the following:

BOARD MEMBERS PRESENT: Todd Drysdale, Larry Garmo, Paul LaManes, Joe Maher, Greg Mayhew, Charles Mix, Michael Sadowski, Alfred Sliwinski

BOARD MEMBERS ABSENT: Stephanie Badalamenti

OTHERS PRESENT: Rod Lesko, General Manager, WMS
Pam Tierney, WMS
Joe Voszatka, Smooth Development

Member Badalamenti asked to be excused.

Minutes of Previous Meeting (March 18, 2014)

The minutes of the meeting of March 18, 2014, were reviewed by the Board and were approved, received and placed on file through a motion by Member Sadowski, supported by Member Maher. The motion passed with no objections.

Presentations/Persons in Attendance

There were no presentations or persons in attendance who approached the Board at this time.

Communications

a. Communication from Pamela Tierney, Energy Services Program Manager, Wyandotte Municipal Services, requesting that the TIFA Board provide matching funds for a grant that would be used to upgrade the light fixtures and provide LED lighting throughout Bishop Park. Ms. Tierney and Mr. Lesko both addressed the Board to explain the proposed upgrades and the funding requirements. The new pole and head would match that installed in the Downtown area. In the area south of the American Legion the fixtures and heads would be replaced with new pole and single head LED light heads; the park area would get new poles and the double LED light heads; the fishing pier existing poles will be repainted and new single head LED light heads retrofitted to the pole. In addition, to be able to accommodate the light upgrades, some underground wiring would require replacement and upgrading. The work will be performed by Wyandotte Municipal Service employees as par of the "in-kind" grant match. The amount required for the match from TIFA would be $150,000. Work will be performed from Fall of 2014 thru Spring of 2015. There are deadlines for the grant and an urgency to match the grant funds and begin work.

Member Drysdale was questioned about the funding and need for this project. Mr. Drysdale strongly recommended this project and the proposed method of funding as the lighting situation at Bishop Park is deteriorating and there is very little or no other funding options for this kind of improvement which will greatly benefit the City and all park users.

The Board discussed that the funding would come from the 2014-2015 TIFA Budget.

Motion by Member Drysdale, supported by Member Sliwinski, to approve the request from Wyandotte Municipal Services that TIFA provide the matching funds up to $150,000.00 for the improvement to the Bishop Park lighting system. Roll Call vote: Yea: Todd Drysdale, Larry Garmo, Joe Maher, Greg Mayhew, Charles Mix, Alfred Sliwinski. Nay: None. Abstain: Paul LaManes, Michael Sadowski. Absent: Stephanie Badalamenti. Motion passed.

b. Council Resolution dated March 17, 2014, regarding the purchase of property with TIFA funds. Chairman Mix explained the multiple purchases and proposed developments resulting from this purchases. Two new dwellings at the site of the former Doherty Hall, a new dwelling for the St. Joseph rectory, and an expansion of the parking lot at St. Joe's. Motion by Member Sadowski, supported by Member Maher, to receive and place the Council Resolution on file. The motion passed without objection.

Other/Old Business

Chairman Mix asked Members Drysdale and Mayhew for an update on the marina status. Member Drysdale explained that although there was a press release that the City would be receiving a $1 million plus grant, the City has not receive official notice from the Federal Government. It would be premature to speculate any further on the topic until the full grant documents are received and reviewed. Then there is still the matter of dredging, who will be doing it and how will it be paid for.

Next Meeting

The next meeting of the TIFA Board will be held Tuesday, June 17, 2014, at 8:30 A.M.

Adjournment

The TIFA meeting was adjourned at 8:57 A.M. thru a motion by Member Sadowski, supported by Member Sliwinski. Motion passed.

Gregory J. Mayhew, Secretary

City of Wyandotte
Budget Worksheet - Expenses
Fiscal Year Ending September 30, 2015

Department **TIFA**

Account **492-200-850-524**

Priority Level	Description	New Expense?	Prior Year Vendor	Prior Year Expenses	**2015 Fiscal Year Budget Request**
1	Pulaski, FOP, VFW infield renovations				~~15,000.00~~
2	Playground maint and and safety surfacing				60,000.00
3	Bishop Park bench replacement				5,000.00
4	Fence repairs - City Parks				10,000.00
5	Pulaski Park Irrigation System				~~40,000.00~~
6	Dog Park at VFW				66,000.00
7					
8					
9					
10					
				492-200-850-524	$196,000.00

30K TOTAL

210

Additional Comments:

Department Head Signature: _____ Date: _____

Dog Park Information

Woodhaven (under 2 acres)

This park contains an enclosed large dog area and a small dog area that are separated by fencing (6ft black cyclone fencing), but they share the unleashing/leashing area. Access to the unleashing/leashing area is guarded by a locked gate with an access keypad. This area also features a drinking fountain for dogs. Park is grass with various benches, imitation fire hydrants, several dog obstacles, waste bag receptacles, etc. Rules are posted on all fences along with Ordinance warnings.

There is a $25 registration fee for residents (non-residents pay $35), $5 fee for each additional dog. Current proof of vaccinations required (rabies and bordetella) and a waiver must be signed.

Canton

This park contains a large dog area and a small dog area that are separated by fencing (6ft cyclone) and each has its own unleashing/leashing area. Access to the unleashing/leashing area is guarded by a locked gate that requires key fob access. Park is grass with various benches and waste bag receptacles. Rules are posted on fences, dogs are issued a park tag for their collar.

Dogs must be licensed ($5 fee), there is a $25 registration fee which is good for up to three dogs. There is a $20 refundable key fob deposit required ($20 replacement fee) and a waiver must be signed. Current proof of vaccinations required (rabies and distemper).

Northville

There are two parks in Northville (a large park on 4 acres and a small park on about .5 acres that backs up to housing). Both parks are enclosed with fencing (6ft cyclone for large park and 4ft cyclone for small park) and feature an unleashing/leashing area. Access to the park is guarded by a locked gate that requires key fob access. Both parks are grass and have benches and waste bag receptacles. Rules are posted on the fences.

Dogs must be currently licensed (and have tags). There is a $40 registration fee for access to both parks or $29 for one park for residents for one dog (non-residents must pay $60). Each additional dog costs $12. A $20 key fob deposit is required ($10 will be refunded when returned). Owners must attend a mandatory education session going over the rules and proper etiquette of the park. Current proof of vaccinations required (rabies, distemper, and bordetella).

Ann Arbor

There are two parks in Ann Arbor (a large park on 10 acres and a smaller park on less than an acre). The Swift Run Park (larger park) has an unleashing/leashing area, while Olson Park does not. Both parks had the rules on the fencing (6ft cyclone at the large park and 4ft farm fencing at the smaller park). Access is not guarded to these parks. There are benches and waste bag

receptacles. Swift Run was a grass park and Olson Park was a slag park (the material we have on the majority of our baseball diamonds).

There is a $25 registration fee for Olson Park, $50 registration fee for Swift Run Park, or $60 fee to cover both parks. Dogs must be spayed/neutered, must have a valid dog license, and proof of current vaccinations. Dogs will be given special tags to wear.

Wayne County Dog Park – Westland

Park was closed and was unable to gain access. Website says it is 3 acres in size with large dog and small dog sections, a park shelter on each, and agility equipment for the dogs to play on. The park is closed during the month of May for reseeding and growth of grass.

There is a $20 registration fee for Wayne County residents and $25 for non-residents. Proof of current dog license and vaccinations required (rabies and distemper). Park is guarded with key pad entry. The park is grass and is shut down for one month in the Spring so that worn grass areas can grow back. Waiver required.

Possible Location for Wyandotte Dog Park

Spoke with Todd Drysdale and Beaver Park is not in the TIFA District, after a brief discussion about possible locations, VFW Park (Cherry and 11th Street) seemed to be the best possible fit that falls within the TIFA District. There are houses to north, industrial sites to the south and east, and a baseball diamond to the west. There is also a city owned parking lot already on site.

There used to be a full sized regulation soccer field in the park that has not been used since Wyandotte Catholic School closed. This area would easily accommodate two 150'x100' parks (one for large and one for small dogs) creating 30,000 square feet of dog park.

Construction would require fencing, benches, dog obstacles (if desired), waste receptacles, power supply for locked gate (if desired), and water supply (if desired) for drinking fountain.

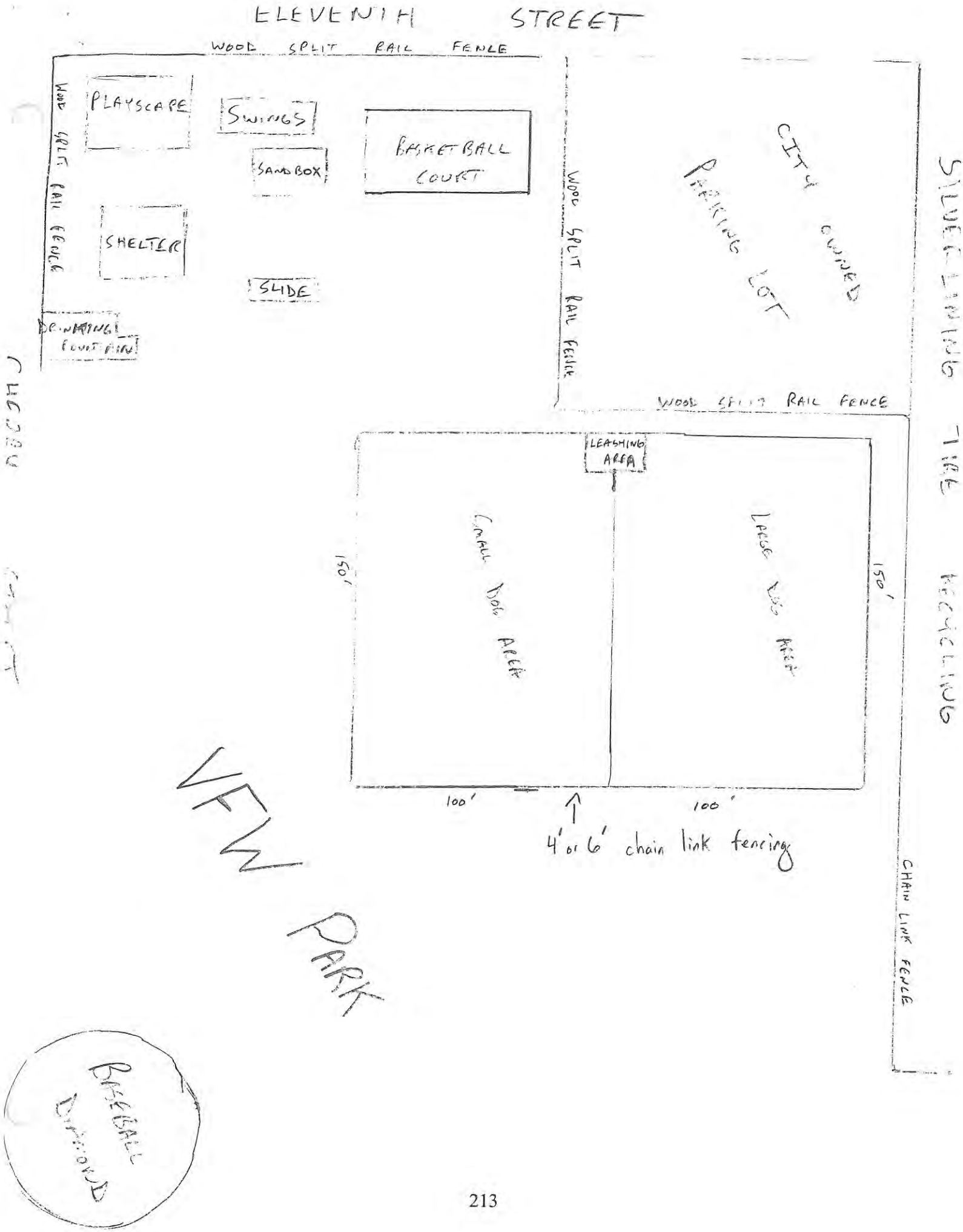
Benches = $500/each

Waste Cans w/ bag dispensers = $600-$800/each

Drinking Fountain = $2,000-$3,000/each

Obstacles = $300-$3,000

Locking Gate = Dave Fuller is working on pricing


ELEVENTH STREET
WOOD SPLIT RAIL FENCE
PLAYSCAPE
SWINGS
SANDBOX
BASKETBALL COURT
SHELTER
SLIDE
DRINKING FOUNTAIN
WOOD SPLIT RAIL FENCE
CITY OWNED PARKING LOT
WOOD SPLIT RAIL FENCE
WOOD SPLIT RAIL FENCE
LEASHING AREA
SMALL DOG AREA
LARGE DOG AREA
150'
150'
100'
100'
4' or 6' chain link fencing
CHAIN LINK FENCE
SILVER LINING TIRE RECYCLING
VFW PARK
BASEBALL DIAMOND

Fax Cover Sheet

Owens Fence Inc
Commercial and Residential Fencing Specialists

Owens Fence Inc.
17114 Dix-Toledo Road
Brownstown, Michigan 48193
Phone: 734.281.1132
Fax: 734.281.4750

Send To: Wyandotte Rec.	From: Tim Fore
Attention: Justin Lanagan	Date: 4-1-14
Office Location: Wyandotte	Office Location:
Fax Number: 734-556-3228	Phone Number:

☐ Urgent ☐ Reply ASAP ☐ Please Comment ☐ Please Review ☐ For Your Information

Total Pages Including Cover: _____

Comments: Jason these are approx costs for dog park.

cost of 4' High fence $13,410.00 all galvanized pipe
cost of 6' High fence $21,400.00 " " "
If you add more footage on too 4' High figure $12.00 per ft. If it is 6' $20.00 per ft.

Additional pricing on 6' ornamental fencing (like @ the golf course) and 6' black vinyl coated cyclone fencing will be coming soon

Fax Cover Sheet

Owens Fence Inc
Commercial and Residential Fencing Specialists

Owens Fence Inc.
17114 Dix-Toledo Road
Brownstown, Michigan 48193
Phone: 734.281.1132
Fax: 734.281.4750

Send To: Wyd. Rec.	From: Tim
Attention: Justin	Date: 4-25-14
Office Location:	Office Location:
Fax Number: 734-556-3228	Phone Number: 313-995-1888

☐ Urgent ☐ Reply ASAP ☐ Please Comment ☐ Please Review ☐ For Your Information

Total Pages Including Cover: _____

Comments:

Justin The Black Montage price for 4' High is $37,000.00 6' High $47,000.00

Price for 4' High Black vinyl coated Chain Link is $19,000.00. 6' High $28,000.00

if you have Any questions please call me.

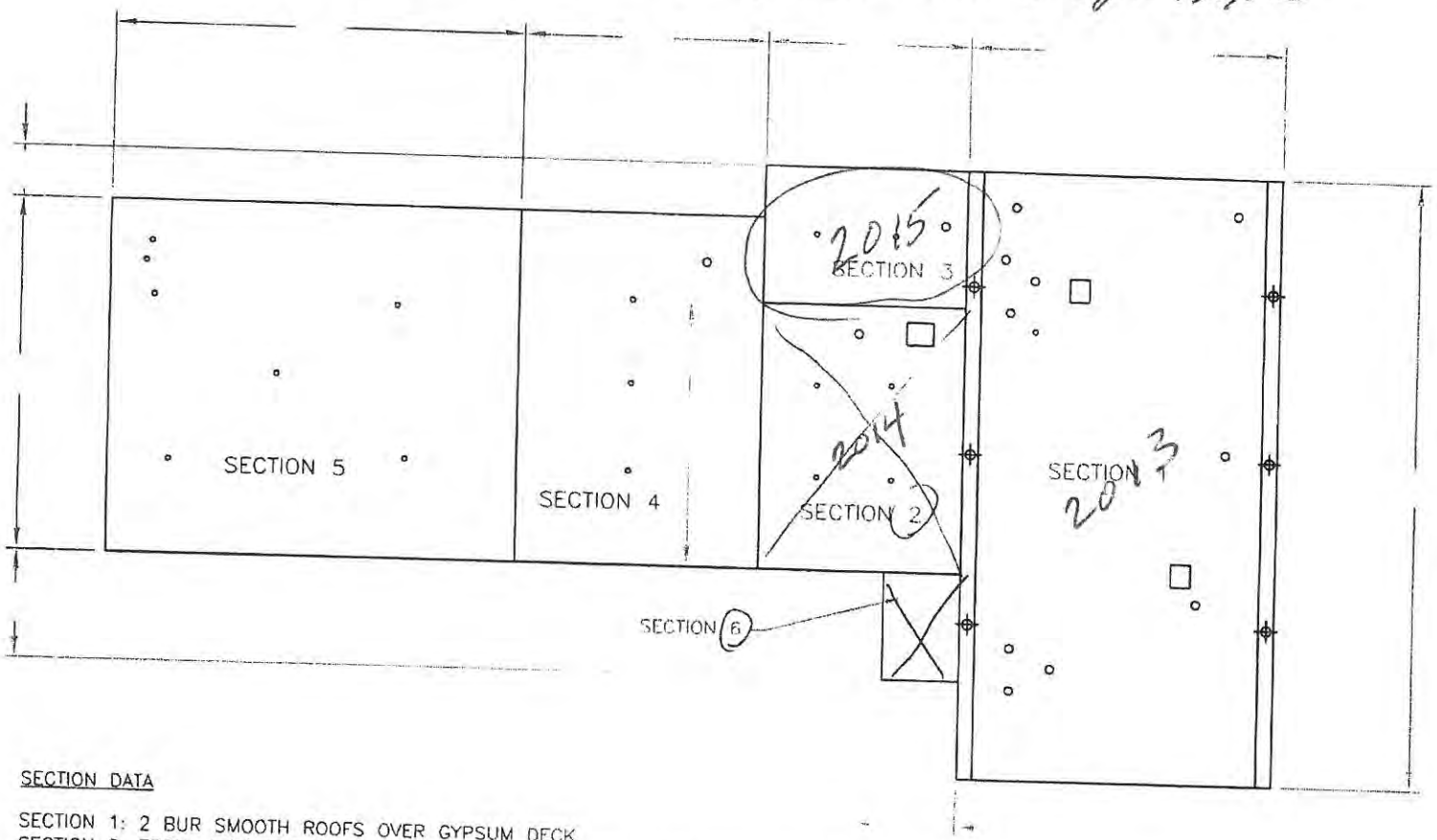
Thank you Tim.

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
	ENDING FUND BALANCE	3,926,678	5,350,505			
DEPARTMENT 200 General Government Administration						
850-520	Property Maintenance					
	FOOTNOTE AMOUNTS: GRASS CUTTING CONTRACTED			25,931		
	FOOTNOTE AMOUNTS: NOXIOUS WEED COMPLAINTS			5,000		
	ACCOUNT '850-520' TOTAL			30,931		
850-541	DNR Grant (Marina)-Match					
	FOOTNOTE AMOUNTS: MARINA GRANT MATCH MONEY TO BE HELD IN TIFA ESCROW FUND. FIXED DOCK B1, FLOATING DOCK. BOATING INFRASTRUCTURE GRANT (BIG) FEDERAL GRANT OF $1,170,500 REQUIRES MATCH OF $1,170,500. $240,000 ESCROWED IN 2010; $250,000 IN 2011; $250,000 IN 2012. TOTAL ESCROWED IS $740,000. BALANCE TO PROVIDE MATCHING FUNDING IS $430,500. RECOMMENDATION IS TO FUND THE REMAINDER OVER NEXT THREE BUDGET YEARS OR APPROXIMATELY $150,000 FOR NEXT 3 YEARS.			150,000		
850-543	Parking Lots					
	FOOTNOTE AMOUNTS: SLURRY SEAL 9 LOTS			74,992		
	FOOTNOTE AMOUNTS: POLICE & COURT PARKING LOTS			40,800		
	ACCOUNT '850-543' TOTAL			115,792		
850-548	Roof/Building Repairs					
	FOOTNOTE AMOUNTS: FOR SECTION #3 OF RECREATION BUILDING SEE ATTACHED			30,000		
	DEPT. '200' TOTAL			326,723		

TIFA 492-200-850-548 roof/Bldg Repairs

For Section #3 of Recreation Bldg - $30,000



SECTION DATA

SECTION 1: 2 BUR SMOOTH ROOFS OVER GYPSUM DECK
SECTION 2: EPDM, 1/2' FIBERBOARD, 2 PLY BUR W/ GRAVEL, 1/2" WOOD FIBER, METAL DECK
SECTION 3: EPDM, 1/2' FIBERBOARD, 2 PLY BUR W/ GRAVEL, 1/2" WOOD FIBER, METAL DECK
SECTION 4: EPDM, 1/2' FIBERBOARD, 2 PLY BUR W/ GRAVEL, 1/2" WOOD FIBER, METAL DECK
SECTION 5: EPDM, 1/2' FIBERBOARD, 2 PLY BUR W/ GRAVEL, 1/2" WOOD FIBER, METAL DECK
SECTION 6: COATED EPDM, 1/2' FIBERBOARD, 2 PLY BUR W/ GRAVEL, 1/2" WOOD FIBER, METAL DECK

THE GARLAND COMPANY INC.

STORAGE FACILITY

City Owned Parking Lots						
Parking Lot Location	Year Built	Last Paved	Square Yards	Description	Construction Notes Five Year Plan	Cost
TIFA	1994	2007	1,625	West side of 11th, South of Cherry, VFW Park	2015 Slurry Seal	$6,500
TIFA	1997	2012	1,096	Eureka (northside), west of 12th only two rows west of Prush's Bar; parking east of Brooklyns is private	2015 Slurry Seal	$4,384
TIFA	1950	Slurry Seal 2010	1,046	Bishop Park at American Legion	Good	
TIFA	1957	Slurry Seal 2005	12,962	Between Oak and Elm at Detroit River	2014 Project	
TIFA	1960	Slurry Seal 2010	1,933	Pulaski Park; NE corner Walnut and 15th	Good	
TIFA	1960	Slurry Seal 2010	1,090	Puluski Park NE corner Oxford Court and 15th	Good	
TIFA	2008	2008	10,200	Police & Court Parking Lot	2015 Slurry Seal Side Lots & Repair Back Lot	$40,800
TIFA	1967	Slurry Seal 2005	2,762	East of Biddle-north of St. Johns & Boat Ramp	2015 Slurry Seal	$11,048
TIFA	1990	Slurry Seal 2007	2,150	South of St. Johns & West of Biddle	2015 Slurry Seal	$8,600
TIFA	1974	Slurry Seal 2010	2,593	FOP Park, North of St. Johns, between Lindbergh and 8th	2015 Slurry Seal - Minor Repairs	$10,372

City Owned Parking Lots						
Parking Lot Location	Year Built	Last Paved	Square Yards	Description	Construction Notes Five Year Plan	Cost
TIFA	1988	Slurry Seal 2008	2,522	Copeland Center; 4th St. (west side) at Mulberry	2015 Slurry Seal & Minor Repair	$10,088
TIFA	1989	2004	807	Water Department Building: east side of 6th at Alkali	Given to MS	
TIFA	1994	Slurry Seal 2005	3,350	BASF Park on Biddle (east), south of Pine	2015 Slurry Seal	$13,400
TIFA	2001	2008	1,929	DPS Building on 13th	2015 Slurry Seal & Concrete Repair	$7,800 cost for slurry seal only
TIFA	2003	2003	638	Golf Course Maintenance Building @ Wye Street	Good - Concrete	
TIFA	2003	2003	214	Fire Department: Ford Avenue: south side east of 12th	Good - Concrete	
TIFA	2006		1,625	South of Lee & West of 11th	Good	
TIFA	1989	Slurry Seal 2010	700	P.A.C. Club Park E of 6th at Alkali	2015 Slurry Seal	$2,800

City Owned Parking Lots						
Parking Lot Location	Year Built	Last Paved	Square Yards	Description	Construction Notes Five Year Plan	
DDA	1966	2001	4,810	Yack Arena	2015 Slurry Seal - Minor Repairs	$19,240
DDA	1970	2008	1,000	East side Biddle north of Sycamore	Good	
DDA	1970	1988	12,000	East side 3rd between Eureka and Sycamore	Good	
DDA	1970		1,360	West side 1st between Maple and Elm	2015 Repair	$39,000
DDA	1971	1988	3,086	SW corner Oak and 1st	2014 Project	
DDA	1980	2008	1,199	SW corner Van Alstyne and Maple	2015 Slurry Seal	$4,796
DDA	1984	2007	2,094	NW corner 2nd and Maple	2015 Slurry Seal	$8,376
DDA	1988	1988	390	NW corner Van Alstyne and Sycamore	Good	
DDA	1988	1988	1,173	West side of Van Alstyne south of Elm St.	2015 Slurry Seal	$4,692
DDA	1988	1988	1,936	NW corner Van Alstyne and Eureka	2015 Repair	$55,518
DDA	1989	1989	432	MacNichol Museum Biddle and Vinewood; Marx House W. side of Biddle, South of Vinewood	Good - Concrete	
DDA	1989	2008	475	Fire Department, Maple and 3rd (NE)	Good	

City Owned Parking Lots					
Parking Lot Location	Year Built	Last Paved	Square Yards	Description	Construction Notes Five Year Plan
Outside TIFA & DDA	1957	2008	12,655	Memorial Park: Off of Pennsylvania	Good
Outside TIFA & DDA	1997	1997	746	17th and Eureka NW corner	Good
Outside TIFA & DDA	1997	1997	746	17th and Sycamore SW corner	Good
Outside TIFA & DDA		2011	3,170	Memorial Park: Lots North of Building & East of Park	Good

United States Department of the Interior

FISH AND WILDLIFE SERVICE
Washington, D.C. 20240

MAR 3 1 2014

In Reply Refer To
FWS/WSFR/POP/056857

Memorandum

To: Director

From: Assistant Director, Wildlife and Sport Fish Restoration Hannibal Bolton

Subject: Boating Infrastructure Grant Program Award Recommendations, Fiscal Year 2014

This memorandum seeks your approval of awards for the Fiscal Year (FY) 2014 Boating Infrastructure Grant (BIG) program. The Wildlife and Sport Fish Restoration Program (WSFR) recommends fully funding 27 Tier 1 and 16 Tier 2 projects totaling $16,760,066 in Federal awards. Applicants and their partners propose to construct, renovate, or maintain boating infrastructure facilities and associated amenities for transient, nontrailerable recreational boats at least 26 feet long.

The BIG program offers two levels of funding, Tier 1 and Tier 2. Through Tier 1, each State, Commonwealth, territory, and the District of Columbia (States) may receive up to $100,000 each year by submitting an eligible application to the U.S. Fish and Wildlife Service (Service). Projects may be competitive within the States. Twenty-Seven States requested a total of $2,485,306 in BIG Tier 1 funds (Enclosure 1). We recommend fully funding all Tier 1 applications.

Tier 2 is nationally competitive and typically for larger-scale projects with a maximum Federal award of $1.5 million. Fifteen States requested a total of $16,841,448 for 24 Tier 2 projects. WSFR recommends fully funding 16 Tier 2 projects for a total Federal share of $14,274,760. Brief descriptions of all submitted Tier 2 proposals are attached for your review (Enclosure 2). Enclosure 3 contains the list of recommended Tier 2 projects in spreadsheet format.

Both the Tier 1 and Tier 2 subprograms require at least 25 percent cost share, and many proposed Tier 2 projects include more than the minimum requirement. Non-Federal cost share for the sixteen recommended Tier 2 projects totals $11,307,044.

The appropriate Regional Office and Headquarters reviewed each Tier 2 application for eligibility. The Tier 2 recommendations were based upon combined numerical scores assigned by a review team consisting of WSFR Regional BIG Coordinators and members of the Sport Fishing and Boating Partnership Council (SFBPC). The SFBPC's review letter is enclosed (Enclosure 4).

The Tier 2 projects will contribute approximately 489 new slips, plus other amenities—including restrooms, fuel and pump-out stations, and navigational aids—for the use and enjoyment of the transient nontrailerable recreational boating public.

If you have specific questions please contact Mr. Tom Busiahn, Chief, Division of Policy and Programs, Wildlife and Sport Fish Restoration at (703)358-2231.

Concur: _____ Date: 3/31/05

Deputy Director

Concur with Changes: _____ Date: _____

Attachments

Enclosure 3

FY 2014 Boating Infrastructure Grant Program
Tier 2 Recommended Projects

State	Region	Project Title	BIG Federal Request	Non-Federal Share	Total Project Costs
DC	5	Anacostia River Boating Facility	$ 1,167,586	$ 1,167,586	$ 2,335,172
FL	4	Harborage Marina Transient Slips	$ 919,851	$ 971,850	$ 1,891,701
FL	4	Marathon Marina Rehabilitation	$ 1,500,000	$ 871,258	$ 2,371,258
GA	4	City Lights Marina Transient Dock	$ 1,500,000	$ 1,592,518	$ 3,092,518
ME	5	Kittery Point Boatyard Rehab and Expansion	$ 165,504	$ 93,496	$ 259,000
MI	3	Harbor Shores Transient Marina	$ 699,500	$ 701,578	$ 1,401,078
MI	3	East Tawas State Harbor Dock Renovation	$ 1,300,000	$ 950,000	$ 2,250,000
MI	3	Bishop Park Floating Pier	$ 1,170,500	$ 1,170,500	$ 2,341,000
NJ	5	Sandy Hook Bay Marina Dock Restoration	$ 692,890	$ 243,448	$ 936,338
NJ	5	Key Harbor Marina Transient Dock Restoration	$ 271,565	$ 97,190	$ 368,755
OH	3	Smale Riverfront Park Transient Marina	$ 1,500,000	$ 1,500,000	$ 3,000,000
SC	4	Beaufort Marina Transient Dock Upgrades	$ 189,287	$ 107,833	$ 297,120
SC	4	St. Johns Harbor Marina Transient Dock	$ 983,320	$ 344,774	$ 1,328,094
TX	2	Municipal Marina Transient Dock	$ 502,496	$ 282,654	$ 785,150
VA	5	Crown Pointe Marina Dock Rehabilitation	$ 212,555	$ 212,555	$ 425,110
VT	5	Perkins Pier Marina Enhancement	$ 1,499,706	$ 999,804	$ 2,499,510
Totals			**$ 14,274,760**	**$ 11,307,044**	**$ 25,581,804**

mkowalewski mkowalewski

From: Petersen, Paul (DNR)
Sent: Wednesday, May 14, 2014 8:02 AM
To: mkowalewski mkowalewski
Cc: Boik, William (DNR); Sink, Eric (DNR); kroberts@wyan.org
Subject: RE: Wyandotte BIGP - Congratulations!

Hello Mark:

Thank you for the information! Unfortunately when I opened the timeline attachment it seemed to only be code?

As far as the schedule goes...the reality (in my opinion) is that the timing fine. Between the time it takes to get the full application material together (your end) and to get the funding appropriated (on our end)...at best it will be around 2016 anyway.

Thanks!

Paul

From: mkowalewski mkowalewski [mailto:mkowalewski@wyandotte.net]
Sent: Tuesday, May 13, 2014 5:07 PM
To: Petersen, Paul (DNR)
Cc: Boik, William (DNR); Sink, Eric (DNR); kroberts@wyan.org
Subject: RE: Wyandotte BIGP - Congratulations!

Paul,

Thank you for the notification regarding the BIGP funding. One of the major projects before the construction of the marina would be dredging the contaminant soil in marina area by the Upper Trenton Channel Legacy project area. Please see the EPA's timeline for the dredging.

Would this schedule of possibly no construction until 2016 create any problems with the BIGP funding?

Mark A. Kowalewski, PE
City Engineer
City of Wyandotte
3200 Biddle,suite 200
Wyandotte, MI 48192
1-734-324-4554

From: Petersen, Paul (DNR) [mailto:PetersenP@michigan.gov]
Sent: Monday, May 12, 2014 11:22 AM
To: mkowalewski@wyandotte.net; kroberts@wyan.org
Cc: Boik, William (DNR); Sink, Eric (DNR)
Subject: Wyandotte BIGP - Congratulations!

Hello Mark and Kelly:

Congratulations! It is official (as of the May 7th USFWS public announcement)...you have been approved for BIGP funding!!

Now the fun begins...attached is a checklist of the full package that is to be submitted to the USFWS via the DNR's Federal Aid Coordinator. Other BIGP package development information attached.

Again...congratulations! I look forward to working with you as you progress through the package development and submission.

Paul

Paul R. Petersen
Waterways Grants Program Manager
DNR – Parks and Recreation Division
Phone: (517) 284-6122
Fax: (517) 373-4625
E-Mail: petersenp@michigan.gov

Support the Recreation Passport when you renew your license!

mkowalewski mkowalewski

From: Williams, Heather
Sent: Tuesday, May 13, 2014 4:54 PM
To: mkowalewski mkowalewski
Cc: Mucha, Amy P.; Bernie Fekete; kroberts@wyan.org
Subject: RE: GLLA Sediment Sampling

Mark,

That's great to hear about the F&WS grant. Our construction schedule is hard to estimate. This partial dredge and cap placement at Bishop Park will be performed as part of a much larger project. Our design schedule right now has final design in spring of 2015, if we are to stay on schedule. I have not evaluated the impact of having two rounds of sampling this summer on our design schedule. It's possible the change will not impact the schedule much. If we can get to final design in spring, it is possible that some of the Legacy Act remedial action could take place in 2015. We will likely have a staged approach. Bishop Park and the cap may be separated out due to the nature of the work, but it is too early to say if that would be a portion to be completed in 2015 or 2016. That decision may be up to our remedial action contractor.

Heather

From: mkowalewski mkowalewski [mailto:mkowalewski@wyandotte.net]
Sent: Tuesday, May 13, 2014 3:41 PM
To: Williams, Heather
Cc: Mucha, Amy P.; Bernie Fekete; kroberts@wyan.org
Subject: RE: GLLA Sediment Sampling

Heather,

Thank you for the update. This Monday the City of Wyandotte received notice of approval from the U.S. Fish and Wildlife Service for a construction grant for the transient marina at Bishop Park. The construction could not begin until the dredging is completed. Could you provide me an estimated time table for the dredging to occur? I am required to submit a schedule back to the U.S. Fish and Wildlife Service as part of acceptance of the grant.

Thanks,

Mark A. Kowalewski, PE
City Engineer
City of Wyandotte
3200 Biddle,suite 200
Wyandotte, MI 48192
1-734-324-4554

From: Williams, Heather [mailto:Williams.Heather@epa.gov]
Sent: Tuesday, May 13, 2014 4:23 PM
To: mkowalewski mkowalewski
Cc: Mucha, Amy P.
Subject: GLLA Sediment Sampling

Hello Mark,

We are gearing up for a data gap analysis sampling at the Upper Trenton Channel Legacy project area this June. The data gap sampling is being performed as part of the remedial design of the project, from North Works to Firestone areas. We will be taking samples in front of both the power plant area as well as Bishop Park.

At this time we are still planning the design to include a cap at Bishop Park, incorporating the required cap depths and other design elements you had suggested. The cap would include the area between the shore and existing fishing pier, as well as from the shore to the area of the proposed future marina structure.

Right now our schedule is to have the Mudpuppy sampling starting June 2nd through the second or third week of June, with possibly a second boat collected cores for analysis. When we have an exact schedule for the Bishop Park area I will let you know. Later in the summer we will have a second round of sampling to collect geotechnical borings and additional samples associated with cap design. They will be installing a piezometer well in the area of the fishing pier for a few weeks in order to understand groundwater advection for cap design.

That's a quick summary of the field work coming up. Let me know if you have any questions or would like to discuss the project.

Thanks,
Heather

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Great Lakes National Program Office
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(312) 886-5993

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 (94%)*** – 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 2015FY. Therefore, the 2014 sharing agreement with the General Fund is estimated to be $344,000.
- ***Other (6%)*** – 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 or reconstruction of parking lots located in the DDA district.
- ***Road Resurfacing*** – none.
- ~~***Historical Commission***~~ – appropriation for repairs to the museum facilities.

Financial Picture

Fiscal Year End	Fund Balance	Revenue/ Operating Transfers	Expenditures/ Operating Transfers
2015 (Proposed)	790,736	512,776	506,540
2014 (Budget)	784,500	492,865	501,868
2013	793,503	615,361	542,358
2012	720,500	522,988	631,522
2011	829,034	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

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
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	510,738
2000	802,619	2013	487,287
2001	823,957	2014 (budgeted)	479,365
2002	1,023,631	2015 (projected)	482,608
Totals			17,763,296

2015 Fiscal Year Budget Highlights

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

BUDGET REPORT FOR OF WYANDOTTE
Fund: 499 DDA tax increment Finance Fund

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000-Non-Departmental						
499-000-411-060	Taxes-TIFA Capture	479,365.00	496,184.62	482,608.00	482,608.00	
499-000-650-040	Misc Fees-Sale of Property		102,143.73			
499-000-655-010	Interest Earnings	500.00	1,598.30	1,000.00	1,000.00	
499-000-655-036	Misc Receipts-Fort Street Sign	2,500.00	2,108.00	2,500.00	2,500.00	
499-000-655-040	Misc Revenue	10,500.00	6,547.00	10,000.00	10,000.00	
499-000-655-050	Misc Receipts-L/C Payments		4,167.00	16,668.00	16,668.00	
499-000-655-070	Misc Receipts-Development Fee		67,056.00			
Totals for dept 000-Non-Departmental		492,865.00	679,804.65	512,776.00	512,776.00	
TOTAL ESTIMATED REVENUES		492,865.00	679,804.65	512,776.00	512,776.00	

BUDGET REPORT FOR OF WYANDOTTE
Fund: 499 DDA tax increment Finance Fund

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 200-General Government Administration						
499-200-725-110	Salary	39,000.00	32,082.21	39,000.00	39,000.00	
499-200-725-115	Seasonal Salary-PT	12,700.00	7,925.00	12,700.00	12,700.00	
499-200-725-120	Overtime	500.00	469.89	500.00	500.00	
499-200-725-150	F.I.C.A.	3,994.00	3,060.52	4,000.00	4,000.00	
499-200-725-160	Medical Insurance		1.27			
499-200-850-517	Masonic Temple Project	49,500.00	49,500.00	49,500.00	49,500.00	
499-200-850-519	Land Purchases	57,744.00	99.00			
499-200-850-520	Viaduct Maintenance	15,000.00		15,000.00	15,000.00	
499-200-850-521	Banners	2,000.00	1,411.00	5,400.00	5,400.00	
499-200-850-524	Improvements-Historical Commissio	3,400.00				
499-200-850-538	Streetscape Project	30,000.00		50,909.00	50,909.00	
499-200-850-539	Beautification Commission	6,000.00	3,927.19	6,000.00	6,000.00	
499-200-850-541	Municipal Service (Wi-Fi)	1,400.00		1,400.00	1,400.00	
499-200-850-542	Fort St Sign/Fountain/Purple Hear	8,000.00	6,066.82	8,000.00	8,000.00	
499-200-925-797	Third Friday Promotions	30,000.00	15,000.00	30,000.00	30,000.00	
499-200-925-801	Business Assistance Program	44,000.00	25,000.00	40,000.00	40,000.00	
499-200-925-802	Farmers Market	7,300.00	5,482.78	7,300.00	7,300.00	
499-200-925-804	Marketing	28,000.00	21,733.23	26,500.00	26,500.00	
499-200-925-805	Theatre Lot-Streetscape Assessmen	4,400.00				
499-200-925-806	BUSINESS PROCUREMENT			50,000.00	50,000.00	
499-200-926-110	Administrative Reimbursement (101	90,000.00	90,000.00	90,000.00	90,000.00	
499-200-926-111	Secretarial Fees		76.50			
499-200-926-114	Operating Expenses	2,000.00	997.76	2,000.00	2,000.00	
499-200-926-610	Streetscape Maintenance	2,000.00	1,736.79	2,000.00	2,000.00	
499-200-926-613	Principal-Hornby	40,075.00	19,789.94	40,075.00	42,104.00	
499-200-926-614	Interest-Hornby	9,356.00	4,924.99	9,356.00	7,327.00	
499-200-926-790	Miscellaneous	15,499.00	17,026.52	16,900.00	16,900.00	
Totals for dept 200-General Government Administrat		501,868.00	306,311.41	506,540.00	506,540.00	
TOTAL APPROPRIATIONS		501,868.00	306,311.41	506,540.00	506,540.00	
NET OF REVENUES/APPROPRIATIONS - FUND 499		(9,003.00)	373,493.24	6,236.00	6,236.00	
BEGINNING FUND BALANCE		793,503.62	793,503.62			
ENDING FUND BALANCE		784,500.62	1,166,996.86			

Calculations as of 09/30/2014

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 09/30/14	2014-15 REQUESTED BUDGET	2014-15 FINANCE RECOMMENDED BUDGET	2014-15 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 200-General Government Administration						
499-200-725-110	Salary	39,000.00	32,082.21	39,000.00	39,000.00	
	FOOTNOTE AMOUNTS:			39,000.00		
	THIS ATTACHMENT INCLUDES THE ENTIRE DDA BUDGET PRESENTATION					
499-200-725-115	Seasonal Salary-PT	12,700.00	7,925.00	12,700.00	12,700.00	
499-200-725-120	Overtime	500.00	469.89	500.00	500.00	
499-200-725-150	F.I.C.A.	3,994.00	3,060.52	4,000.00	4,000.00	
499-200-725-160	Medical Insurance		1.27			
499-200-850-517	Masonic Temple Project	49,500.00	49,500.00	49,500.00	49,500.00	
	FOOTNOTE AMOUNTS:			49,500.00		
	THIS AMOUNT IS COMMITTED BY THE DDA THROUGH FISCAL YEAR 2015					
499-200-850-519	Land Purchases	57,744.00	99.00			
499-200-850-520	Viaduct Maintenance	15,000.00		15,000.00	15,000.00	
499-200-850-521	Banners	2,000.00	1,411.00	5,400.00	5,400.00	
	FOOTNOTE AMOUNTS:			5,400.00		
	THE DDA WILL REPLACE SOME OF THE DOWNTOWN BANNERS THIS YEAR					
499-200-850-524	Improvements-Historical Commissio	3,400.00				
499-200-850-538	Streetscape Project	30,000.00		50,909.00	50,909.00	
	FOOTNOTE AMOUNTS:			50,909.00		
	THIS COMMITMENT IS TO BE PAID BY THE DDA THROUGH THE YEAR 20126					
499-200-850-539	Beautification Commission	6,000.00	3,927.19	6,000.00	6,000.00	
499-200-850-541	Municipal Service (Wi-Fi)	1,400.00		1,400.00	1,400.00	
499-200-850-542	Fort St Sign/Fountain/Purple Hear	8,000.00	6,066.82	8,000.00	8,000.00	
499-200-925-797	Third Friday Promotions	30,000.00	15,000.00	30,000.00	30,000.00	
499-200-925-801	Business Assistance Program	44,000.00	25,000.00	40,000.00	40,000.00	
499-200-925-802	Farmers Market	7,300.00	5,482.78	7,300.00	7,300.00	
499-200-925-804	Marketing	28,000.00	21,733.23	26,500.00	26,500.00	
499-200-925-805	Theatre Lot-Streetscape Assessmen	4,400.00				
499-200-925-806	BUSINESS PROCUREMENT			50,000.00	50,000.00	
	FOOTNOTE AMOUNTS:			50,000.00		
	CONTRACT WITH LEASETRACK OR ANOTHER COMPANY/CONSULTANT TO FIND DESIRED DDA BUSINESSES LISTED IN THE STRATEGIC PLAN					
499-200-926-110	Administrative Reimbursement (101	90,000.00	90,000.00	90,000.00	90,000.00	
499-200-926-111	Secretarial Fees		76.50			
499-200-926-114	Operating Expenses	2,000.00	997.76	2,000.00	2,000.00	
499-200-926-610	Streetscape Maintenance	2,000.00	1,736.79	2,000.00	2,000.00	
499-200-926-613	Principal-Hornby	40,075.00	19,789.94	40,075.00	42,104.00	
499-200-926-614	Interest-Hornby	9,356.00	4,924.99	9,356.00	7,327.00	
499-200-926-790	Miscellaneous	15,499.00	17,026.52	16,900.00	16,900.00	
	FOOTNOTE AMOUNTS:			16,900.00		
	ADDITIONAL AMOUNT IN THE MISC. ACCOUNT IS FOR PURCHASE OF ADDTIONAL TRASH CANS DOWNTOWN					
Totals for dept 200-General Government Administrat		501,868.00	306,311.41	506,540.00	506,540.00	
TOTAL APPROPRIATIONS		501,868.00	306,311.41	506,540.00	506,540.00	
NET OF REVENUES/APPROPRIATIONS - FUND 499		(9,003.00)	373,493.24	6,236.00	6,236.00	
BEGINNING FUND BALANCE		793,503.62	793,503.62			
ENDING FUND BALANCE		784,500.62	1,166,996.86			

DDA DEBT COMMITMENT SCHEDULE 2015

YEAR	Streetscape Project	Hornby P & I	Masonic Temple
2015	$50,908.28	$49,429.86	$49,500.00
2016	$48,896.85	$49,429.86	-
2017	$46,885.43	$49,429.86	-
2018	$44,874.00	$24,714.93	-
2019	$42,862.58	-	-
2020	$40,851.15	-	-
2021	$38,839.73	-	-
2022	$36,828.31	-	-
2023	$28,585.96	-	-
2024	$17,659.19	-	-
2025	$5,734.87	-	-
2026	$2,167.97	-	-

2015 DDA Funding Request Log

Project	Organization	Type	Amount Requested	Amount Awarded
Downtown Wi-Fi	Municipal Services	Infrastructure	$1,400.00	$1,400.00
Viaduct planting	RHS Horticulture	Amenities	$20,000.00	$15,000.00
Downtown flowers	Beautification	Amenities	$6,000.00	$6,000.00
Third Friday	WBA	Programs	$30,000.00	$30,000.00
Museum Signage	Museum	Amenities	$6,000.00	None
Parking Lot 1st & Oak	Engineering & Building	Infrastructure	$131,622.00	None

Business Procurement Consultant/Staff

$50,000.00

Narrative

The Downtown Development Authority shall contract with a consultant/company or individual to help market our vacant buildings to potential tenants, specifically the Preferred Business Types which are listed on page 18 of the *DDA Strategic Plan adopted July 8th, 2014*. These businesses are types of which the DDA district does not already have and/or are destination type businesses which will help to bring more foot traffic and cross-pollinate other businesses in the district.

Benefits

1. Increased occupancy of DDA District buildings.

Downtown Development Authority

2015 Budget

Staff	Account number	Proposed
Director Salary*	499-200-725-110	$39,000.00
Recording Secretary & Support Staff	499-200-725-120	$500.00
Streetscape Maint/Mkt. Manager	499-200-725-115	$12,700.00
FICA (All staff)	499-200-725-150	$4,000.00
Business procurement/consultant		$50,000.00
Total		$106,200.00

Marketing	Account number	Proposed
Downtown Guide	499-200-925-804	$10,000.00
Christmas marketing (decorations)		$7,500.00
Non-holiday print & misc. marketing	499-200-925-804	$9,000.00
Total		$26,500.00

Infrastructure	Account number	Proposed
Downtown Wy-Fi	499-200-850-541	$1,400.00
Total		$1,400.00

Downtown Amenties	Account number	Proposed
Fountain/Fort Sign/Purp. Ht.	499-200-850-542	$8,000.00
Viaduct	499-200-850-520	$15,000.00
Beautification	499-200-850-539	$6,000.00
Streetscape	499-200-850-538	$50,908.00
Banners (Replacement)	499-200-850-521	$5,400.00
Streetscape Maintenance	499-200-926-610	$2,000.00
Total		$87,308.00

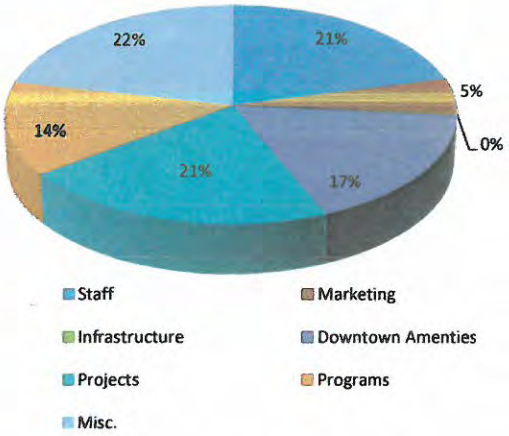
Projects	Account number	Proposed
Arts Center	499-200-850-517	$49,500.00
Farmers Market	499-200-925-802	$7,300.00
Hornby P & I	499-200-926-613 & 614	$49,429.86
Total		$106,229.86

Programs	Account number	Proposed
New Business & Exist. Fac. Grants	499-200-925-801	$40,000.00
Third Friday	499-200-925-797	$30,000.00
Total		$70,000.00

Misc.	Account number	Proposed
Admin. Reimbursement	499-200-926-110	$90,000.00
Operating Expenses	499-200-926-114	$2,000.00
Misc.	499-200-926-790	$16,900.00
Total		$108,900.00

Total Expenses	Proposed
	$506,537.86

Breakdown



Projects for 2015

Retain the services of a consultant, business services and/or leasing software (Lease Trac) to obtain the business types identified in our Strategic Plan, Schedule of Desired Businesses.

Doing Business in Wyandotte Guide: The DDA will work in conjunction with other City Departments and the WBA to develop this guide.

Downtown Wyandotte Guidebook

Purchase of additional trash cans to be placed throughout downtown.

Earmarked commitments highlighted in yellow **$239,837.86**