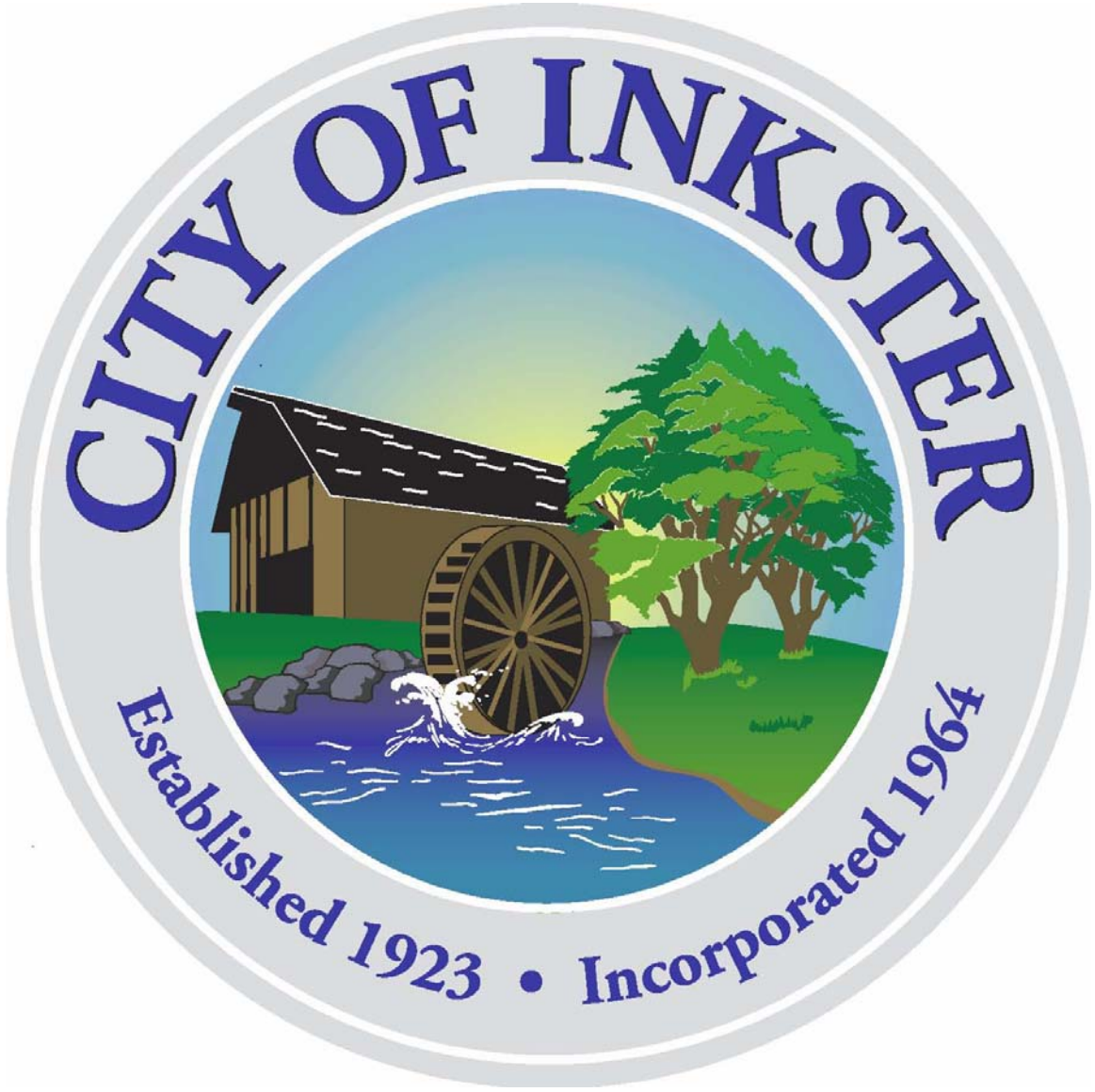


ADOPTED BUDGET



2012 - 2013

CITY OF INKSTER, MICHIGAN

**HILLIARD L. HAMPTON, II
MAYOR**

**TIMOTHY WILLIAMS
COUNCIL MEMBER
DISTRICT I**

**MICHAEL A. CANTY
COUNCIL MEMBER
DISTRICT IV**

**MARCUS L. HENDRICKS
MAYOR PRO TEM
DISTRICT II**

**KIM HOWARD
COUNCIL MEMBER
DISTRICT V**

**LORENZO A. MONER, JR.
COUNCIL MEMBER
DISTRICT III**

**DENNARD SHAW
COUNCIL MEMBER
DISTRICT VI**

CITY MANAGEMENT TEAM

**RON WOLKOWICZ
CITY MANAGER**

**JEROME BIVINS
DEPUTY DIRECTOR/DPS**

**MARK LLOYD
DIRECTOR/PLANNING, BUILDING &
ECONOMIC DEVELOPMENT**

**JEANNIE FIELDS
TEMP. DEPUTY CITY CLERK**

**HILTON NAPOLEON
POLICE CHIEF**

**MARK HUBANKS
FIRE CHIEF**

**MARK STUHLBREHER
CITY TREASURER**

**MUZAFFAR LAKHANI
CITY ENGINEER**

**RESOLUTION TO PASS THE
2012/13
GENERAL and Special
APPROPRIATIONS ACT**

WHEREAS: The State of Michigan Public Act 2 of 1968 The Uniform Budgeting and Accounting Act, requires the legislative body of each local unit to pass a general appropriations act for all funds except trust or agency, internal service, enterprise, debt service or capital projects funds for which the legislative body may pass a special appropriations act.

WHEREAS: Chapter 8, Section 9.5 states that ...the Council shall by resolution, adopt budget for the next fiscal year...

NOW THEREFORE BE IT RESOLVED the General and Special Appropriation Act is adopted for all City Departments, and the 22nd District Court including property tax millage rates as follows:

Total number of mills of ad valorem property taxes to be levied for City of Inkster fiscal year 2012/13:

| | <u>Mills</u> |
|--------------------|--------------|
| General Operating | 17.2349 |
| Rubbish | 2.5851 |
| CSO Debt | 5.5000 |
| Local Street Debt | 5.6280 |
| Parks & Recreation | 1.9814 |

Total Estimated Revenues by Source and Appropriations by Department for each Fund for fiscal year 2012/13 per the attached.

BE IT FURTHER RESOLVED that the following policies are hereby established to govern the City Administration of the budget for 2013

- Limitations of Expenditures - It shall be the duty of the City Manager to oversee that each department head, excluding the City Attorney and City Clerk, does not exceed the amount appropriated for his/her department except by prior specific Authority of the City Council. It shall be the duty of the City Attorney and City Clerk to see that he/she does not exceed the amount appropriated except by prior specific Authority of the City Council.

- Budget Amendments - Shall be brought to City Council for approval on a quarterly basis.
- Reporting – All budgetary reporting requirements and other relevant budget requirements as contained in the Consent Decree are hereby incorporated by reference.

BE IT FURTHER RESOLVED that the following water and sewer rates are hereby established for fiscal year 2013:

Water and Sewer Rates for fiscal year 2012/13 - Effective for consumption after June 30, 2012

Water & Sewer Consumption Rates

| | |
|-------|-------------------------------------|
| Water | \$ 4.16 per 100 cubic feet (1 unit) |
| Sewer | \$10.48 per 100 cubic feet (1 unit) |
| Total | \$14.64 per 100 cubic feet (1 unit) |

Industrial Waste Control Charge

| <u>Meter Size</u> | Per Quarter | Per Month |
|-------------------|-------------|-----------|
| 1/2" | \$ 23.55 | \$ 7.85 |
| 5/8" | \$ 23.55 | \$ 7.85 |
| 3/4" | \$ 35.34 | \$ 11.78 |
| 1" | \$ 58.89 | \$ 19.63 |
| 1.5" | \$129.54 | \$ 43.18 |
| 2" | \$188.40 | \$ 62.80 |
| 3" | \$341.49 | \$113.83 |
| 4" | \$471.00 | \$157.00 |
| 6" | \$706.50 | \$235.50 |

**RESOLUTION
12-05-126R**

RESOLVED by Moner

Seconded by Canty

WHEREAS, the Charter of the City of Inkster requires that the budget for the next fiscal year be adopted no later than the second regular monthly meeting in May: and
WHEREAS, the City of Inkster has properly posted and held a budget hearing: and
WHEREAS, Public Act 2 of 1968 requires that the City shall adopt a General and Special Appropriations Act and may adopt a Special Appropriations Act for Capital Projects Funds, Enterprise Funds and Internal Services Funds.
NOW THEREFORE BE IT RESOLVED, to adopt the attached 2012 – 2013 General and Special Appropriation Act Resolution and Budget with a friendly amendment to add one Department of Public Service (DPS) employee to the budget by other cost savings.

YEAS: Moner, Shaw, Howard, Williams, Canty, Mayor Hampton

NAYS: None

ABSENT: Hendricks

Motion Carried Unanimously

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of Inkster, County of Wayne, State of Michigan, at a regular meeting held on May 24, 2012, and that the meeting was conducted and public notice of the meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 268, Public Acts of Michigan, 1976, and that the minutes of the meeting were kept and will be or have been made available as required by the Act

*M. Jeannie Fields
Interim Deputy City Clerk
Inkster, Michigan*



City of Inkster
Fiscal Year Ending June 30, 2013 Budget
Summary of Annual Revenue and Expenditures

| | General | Major Streets | Local Streets | Parks | Rubbish | CDBG | Brownfield | TIFA | DDA | Drug Forfeiture | Miscellaneous Grants | Justice Debt | Justice Center | Court Building | Water and Sewer |
|---|--------------------|------------------|------------------|----------------|------------------|----------------|--------------------|--------------------|-------------------|------------------|----------------------|----------------|---------------------|-------------------|----------------------|
| Revenues | | | | | | | | | | | | | | | |
| Property Taxes | \$ 5,632,000 | \$ - | \$ 1,687,100 | \$ 589,900 | \$ 769,500 | \$ - | \$ 69,800 | \$ 909,700 | \$ 32,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,648,700 |
| County Chargebacks | (900,000) | - | (215,000) | (80,000) | (100,000) | - | - | - | - | - | - | - | - | - | (750,000) |
| Delinquent Personal Property Tax | 25,000 | - | 500 | 500 | - | - | - | - | - | - | - | - | - | - | - |
| PILOT | 519,000 | - | - | 44,250 | - | - | - | - | - | - | - | - | - | - | - |
| State Shared Revenue | 3,078,000 | 1,022,500 | 438,000 | - | - | - | - | - | - | - | - | - | - | - | - |
| Grant Revenue | - | - | - | - | - | 404,920 | - | - | - | - | 1,478,600 | - | - | - | - |
| Licenses and Permits | 1,800 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Charges for Services | 5,700 | - | - | 119,675 | 745,800 | - | - | - | - | - | - | - | - | - | 12,798,000 |
| Administrative Charges | 1,025,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines and Forfeitures | - | - | - | - | - | - | - | - | - | 160,000 | - | - | - | 175,000 | - |
| Interest | 2,000 | - | - | - | - | - | - | - | - | - | - | 237,100 | 20,000 | - | 100 |
| Other Revenue | 338,500 | - | - | - | - | - | - | 20,000 | - | - | - | - | - | - | 315,000 |
| District Court | 1,647,700 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| City Manager | 342,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| City Clerk | 43,520 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Treasury | 30,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel | 160,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Police | 444,200 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fire | 621,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Structural and Safety | 275,200 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Code Enforcement | 70,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works | 142,500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Planning | 10,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighborhood Stabilization Program | 163,500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue | 13,676,620 | 1,022,500 | 1,910,600 | 674,325 | 1,415,300 | 404,920 | 69,800 | 929,700 | 32,000 | 160,000 | 1,478,600 | 237,100 | 20,000 | 175,000 | 14,011,800 |
| Expenditures | | | | | | | | | | | | | | | |
| City Council | 81,300 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| District Court | 1,047,500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| City Manager | 215,500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| City Clerk | 175,600 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IT | 204,050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Treasury | 757,350 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Building Maintenance | 169,620 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| City Attorney | 1,025,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel | 943,300 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Police Administration | 327,350 | - | - | - | - | - | - | - | - | 160,000 | - | - | - | - | - |
| Police Officer Services | 1,141,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Police investigation | 960,150 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Police Patrol | 1,650,320 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| JAG Grants | 35,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Police Auxiliary | 5,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fire Administration | 1,742,600 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Structural & Safety | 118,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Code Enforcement | 68,600 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Department of Public Works | 763,180 | - | - | - | 1,222,000 | - | - | - | - | - | - | - | - | - | - |
| Planning | 234,700 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Community Development | - | - | - | - | - | 156,870 | 800 | 47,500 | 32,000 | - | 1,478,600 | - | - | - | - |
| Neighborhood Stabilization Program | 163,500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Parks and Recreation | - | - | - | 674,325 | - | - | - | - | - | - | - | - | - | - | - |
| Debt Service | 3,000 | 207,360 | 1,815,000 | - | - | 248,050 | 347,000 | 99,805 | - | - | - | 712,000 | - | - | 2,634,000 |
| Insurance | 897,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Streets | - | 443,300 | 768,940 | - | - | - | - | - | - | - | - | - | - | - | - |
| Water and Sewer | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,301,425 |
| Total Expenditures | 12,728,620 | 650,660 | 2,583,940 | 674,325 | 1,222,000 | 404,920 | 347,800 | 147,305 | 32,000 | 160,000 | 1,478,600 | 712,000 | - | - | 12,935,425 |
| Other Financing Sources (Uses) | | | | | | | | | | | | | | | |
| Proceeds from bonds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating transfer from other funds | - | 155,520 | 510,000 | - | - | - | 278,000 | - | - | - | - | 474,900 | - | - | - |
| Operating transfer to other funds | (278,000) | (510,000) | - | - | - | - | - | (630,420) | - | - | - | - | - | - | - |
| Total other financing sources (uses) | (278,000) | (354,480) | 510,000 | - | - | - | 278,000 | (630,420) | - | - | - | 474,900 | - | - | - |
| Net change in fund balance | 670,000 | 17,360 | (163,340) | - | 193,300 | - | - | 151,975 | - | - | - | - | 20,000 | 175,000 | 1,076,375 |
| Est fund balance (deficit) June 30, 2012 | (3,554,560) | 1,297,571 | 598,545 | - | (276,779) | - | (4,120,739) | (5,072,294) | 371,609 | 25,934 | - | - | 6,208,537 | 4,958 | 24,262,560 |
| Est fund balance (deficit) June 30, 2013 | (2,884,560) | 1,314,931 | 435,205 | \$ - | (83,479) | \$ - | (4,120,739) | (4,920,319) | \$ 371,609 | \$ 25,934 | \$ - | \$ - | \$ 6,228,537 | \$ 179,958 | \$ 25,338,935 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|---|---|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 000 | | | | | | |
| UNCLASSIFIED | | | | | | |
| 101-000-403.000 | PROPERTY TAXES-CURRENT | 6,739,955 | 6,493,095 | 6,671,000 | 6,679,170 | 5,421,000 |
| EST TAXTABLE VALUE (317,917,654-600000 (IFT) *(17.2349 OPERATING +2.5851 RUBBISH)= 6,290,000. CITY LOSS APPROX. 8% TAXABLE VALUE FROM PRIOR YEAR. | | | | | | |
| 101-000-403.020 | INC DEBT - REAL | 339,780 | 327,116 | 338,600 | 336,973 | |
| 101-000-403.050 | PROPERTY TAXES-NEZ | | | | 35,571 | |
| 101-000-403.200 | PROPERTY TAXES-LAND BANK CAPTURE | | | | (18,736) | |
| 101-000-403.243 | BROWNFIELD CAPTURE | | | (48,500) | (48,280) | (34,500) |
| 101-000-403.247 | TIFA CAPTURE | | | (302,500) | (304,386) | (242,300) |
| 101-000-403.248 | DDA CAPTURE | | | (12,500) | (21,797) | (12,200) |
| 101-000-410.000 | PROPERTY TAXES-CY DPPT COLLECT | | | 30,000 | 57,614 | 25,000 |
| 101-000-411.000 | WAYNE COUNTY DELINQUENT | 59,165 | (1,029,902) | (1,200,000) | (1,055,679) | (900,000) |
| 101-000-420.000 | PROPERTY TAXES-CY DPPT WRITE OFF | | | | (15,828) | |
| 101-000-424.592 | PAYMENT IN LIEU OF TAXES PAID BY WATER FUND | 262,500 | 262,500 | 450,000 | 450,000 | 450,000 |
| 101-000-424.700 | IN LIEU OF TAXES CONTRACTUAL | 122,310 | 76,629 | 69,000 | 59,116 | 69,000 |
| 101-000-445.000 | PENALTIES & INTEREST CURR | 74,102 | 296,339 | 310,000 | 555,622 | 250,000 |
| 101-000-447.000 | COLLECTION FEE | 192,396 | 261,112 | 273,600 | 271,096 | 250,000 |
| 101-000-456.000 | TRAILER CAMP FEES | 2,760 | 458 | 700 | | 700 |
| 101-000-482.000 | ANIMAL LICENSES | 1,437 | 1,551 | 1,800 | 1,133 | 1,800 |
| 101-000-495.000 | RENTAL COMPLIANCE | | (150) | | | |
| 101-000-510.000 | FEDERAL REVENUE | 350 | | | | |
| 101-000-576.000 | STATE SHARED REVENUE - CONSTITUTIC ESTIMATE PER STATE WEBSITE: CONSTITUTIONAL \$1,831,040 EVIP 1,237,381 | 3,736,963 | 3,736,963 | 3,034,000 | 3,052,264 | 3,068,000 |
| 101-000-578.000 | STATE-LIQUOR | 11,186 | (10) | 11,200 | 9,336 | 10,000 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|------------------------------------|------------------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| 101-000-607.000 | FEES | 2,134 | 10,044 | 10,000 | 1,771 | 5,000 |
| 101-000-633.000 | SITE PLNNG/ADM FEE-BLDG | | | 375 | | |
| 101-000-657.000 | ADMIN HEARING | | | | (590) | |
| 101-000-664.000 | INTEREST EARNED | 1,178 | 47 | 2,000 | 1,373 | 2,000 |
| 101-000-668.000 | RENTAL REVENUE | 21,550 | 22,650 | 22,000 | 19,799 | 22,000 |
| 101-000-673.130 | SALE OF LAND | 825 | 400 | 1,000 | 968 | 1,000 |
| 101-000-676.000 | REIMBURSEMENTS | | 359 | | 599 | 500 |
| 101-000-676.202 | REIMBURSEMENT - MAJOR STREETS | 133,000 | 107,415 | 102,250 | 85,960 | 100,000 |
| 101-000-676.203 | REIMBURSEMENT - LOCAL STREETS | 50,500 | 45,608 | 43,840 | 40,852 | 40,000 |
| 101-000-676.208 | ADMINISTRATION PARKS/REC | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 101-000-676.226 | ADMINISTRATION RUBBISH | | | | | 75,000 |
| 101-000-676.243 | REIMBURSEMENT FROM BROWNFIELD | 5,000 | | | | |
| 101-000-676.247 | CONTRIBUTION FROM TIFA | 30,000 | 30,000 | 80,000 | 40,981 | 30,000 |
| 101-000-676.248 | CONTRIBUTION FROM DDA | 30,000 | 30,000 | 30,000 | 22,182 | |
| 101-000-676.271 | ADMINISTRATION LIBRARY | | 25,000 | | (25,000) | |
| 101-000-676.592 | REIMBURSEMENT - WATER & SEWER | 910,436 | 910,436 | 760,000 | 760,000 | 760,000 |
| 101-000-676.661 | REIMBURSEMENT - GARAGE | 255,997 | 255,997 | | | |
| GARAGE FUND CLOSED AS OF 6/30/2011 | | | | | | |
| 101-000-686.069 | RETIREE HEALTH CARE REIMBURSEMENT | 189,286 | 218,650 | 240,700 | 245,835 | 224,000 |
| 101-000-686.090 | EMPLOYEE HEALTH CARE REIMBURSEMENT | 125,406 | 8,008 | 84,000 | 128,326 | 75,000 |
| 101-000-687.000 | REFUNDS & REBATES | 6,639 | 7,751 | 6,000 | 375 | 6,000 |
| 101-000-694.000 | OTHER REVENUES | 9,982 | (6,683) | 10,000 | 42,063 | 10,000 |
| 101-000-695.500 | EMERGENCY LOAN PROCEEDS | | | 3,000,000 | 3,000,000 | |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|----------------------|--------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| 101-000-698.030 | OVER & SHORT | (249) | (280) | | (399) | |
| | UNCLASSIFIED | 13,334,588 | 12,111,103 | 14,038,565 | 14,428,284 | 9,727,000 |
| Totals for dept 000- | | 13,334,588 | 12,111,103 | 14,038,565 | 14,428,284 | 9,727,000 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|------------------------------------|------------------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 136-DISTRICT COURT | | | | | | |
| UNCLASSIFIED | | | | | | |
| 101-136-541.000 | JUDGES SALARY | 45,274 | 46,632 | 46,200 | 45,724 | 46,200 |
| 101-136-607.001 | TECHNOLOGY FEES | | | | | 120,000 |
| 101-136-609.000 | WITNESS FEES | 4,668 | 1,885 | 3,000 | 123 | 1,500 |
| 101-136-655.000 | FINES AND FORFEITS | 1,377,780 | 1,309,746 | 1,400,000 | 1,423,688 | 1,400,000 |
| 101-136-655.012 | COURT 2012 - COMMUNITY SERVICE CHZ | | | | 711 | |
| 101-136-656.000 | COURT REVENUE-COUNTY | 64,698 | 81,843 | 114,000 | 45,231 | 80,000 |
| 101-136-687.000 | REFUNDS & REBATES | 10,073 | | | | |
| 101-136-694.136 | RECOVERY OF DUPLICATE CHECK PAYMEN | | 850 | | | |
| | UNCLASSIFIED | 1,502,493 | 1,440,956 | 1,563,200 | 1,515,477 | 1,647,700 |
| Totals for dept 136-DISTRICT COURT | | 1,502,493 | 1,440,956 | 1,563,200 | 1,515,477 | 1,647,700 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|--|------------------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 137-COURT-COMMUNITY SERVICES | | | | | | |
| UNCLASSIFIED | | | | | | |
| 101-137-655.011 | COURT 2011 - COMMUNITY SERVICE CHZ | | 41,460 | 5,000 | 4,025 | |
| 101-137-655.012 | COURT 2012 - COMMUNITY SERVICE CHZ | | | 40,000 | 1,077 | |
| | UNCLASSIFIED | | 41,460 | 45,000 | 5,102 | |
| Totals for dept 137-COURT-COMMUNITY SERVICES | | | 41,460 | 45,000 | 5,102 | |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|----------------------------------|---|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 172-CITY MANAGER | | | | | | |
| UNCLASSIFIED | | | | | | |
| 101-172-610.100 | COMCAST CABLE FRANCHISE FEE | 221,480 | 238,854 | 225,000 | 116,210 | 225,000 |
| 101-172-610.200 | AT&T CABLE FRANCHISE FEE | 115,619 | 105,684 | 116,000 | 232,322 | 110,000 |
| 101-172-674.102 | IMAGE COMMITTEE REVENUES FLYERS, ITEMS TO PROMOTE INKSTER | 317 | 209 | 300 | 25 | 300 |
| 101-172-674.172 | DONATIONS - CITY CALENDAR DONATIONS TO SUPPORT COST OF PRINTING & DELIVERY OF CALENDAR | 6,650 | | 8,100 | 8,100 | 6,700 |
| | UNCLASSIFIED | 344,066 | 344,747 | 349,400 | 356,657 | 342,000 |
| Totals for dept 172-CITY MANAGER | | 344,066 | 344,747 | 349,400 | 356,657 | 342,000 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|---------------------------------------|---------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 215-CITY CLERK | | | | | | |
| UNCLASSIFIED | | | | | | |
| 101-215-451.000 | BUSINESS REGISTRATION | 34,240 | 33,398 | 21,700 | 32,812 | 25,000 |
| 101-215-452.000 | HEALTH/VENDOR LICENSES | 371 | 340 | 900 | 322 | 500 |
| 101-215-455.000 | TAXI AND BUS LICENSES | 30 | 20 | 25 | 20 | 20 |
| 101-215-457.000 | AMUSEMENT LICENSES | 55 | 155 | | | |
| 101-215-481.000 | MARRIAGE LICENSE | 25 | | 250 | 25 | |
| 101-215-484.000 | OTHER VEH/BIKES | 12 | 41 | | 900 | 500 |
| 101-215-676.000 | REIMBURSEMENTS | | 2 | | | |
| 101-215-678.000 | INKSTER SCHOOLS REIMBURSE | | | 11,000 | 10,948 | 11,000 |
| 101-215-679.000 | WESTWOOD SCH REIMBURSEMEN | | 5,168 | 6,500 | 5,022 | 6,500 |
| | UNCLASSIFIED | 34,733 | 39,124 | 40,375 | 50,049 | 43,520 |
| Totals for dept 215-CITY CLERK | | 34,733 | 39,124 | 40,375 | 50,049 | 43,520 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|------------------------------|---------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 253-TREASURY | | | | | | |
| UNCLASSIFIED | | | | | | |
| 101-253-632.000 | FEES-TREASURER DEPARTMENT | 61,825 | 12,326 | 40,000 | 29,857 | 30,000 |
| | UNCLASSIFIED | 61,825 | 12,326 | 40,000 | 29,857 | 30,000 |
| Totals for dept 253-TREASURY | | 61,825 | 12,326 | 40,000 | 29,857 | 30,000 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|-----------------------------------|------------------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| <hr/> | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 266-CITY ATTORNEY | | | | | | |
| UNCLASSIFIED | | | | | | |
| 101-266-685.000 | REIMBURSEMENT - DEVELOPERS/CONTRAC | | 6,375 | | | |
| | UNCLASSIFIED | | 6,375 | | | |
| <hr/> | | | | | | |
| Totals for dept 266-CITY ATTORNEY | | | 6,375 | | | |
| <hr/> | | | | | | |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|--|--|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 270-PERSONNEL DEPARTMENT | | | | | | |
| UNCLASSIFIED | | | | | | |
| 101-270-504.270 | FEDERAL ERRP REIMBURSEMENT | | | 37,000 | | |
| 101-270-676.068 | WORKER COMPENSATION REIMB | 32,186 | 31,052 | 12,000 | 9,594 | 25,000 |
| 101-270-676.910 | REIMBURSEMENT GENERAL LIABILITY | | 142,932 | 1,981,000 | 1,131,002 | 100,000 |
| 101-270-686.270 | REIMBURSEMENT-MEDICARE PART D | | | 54,000 | 49,940 | 35,000 |
| | PER RDS, CITY TO RECEIVE \$35,000 - 40,000 BETWEEN 10/1/2011 - 9/30/2012. CONCLUDE SAME ESTIMATE FOR FY 2013 | | | | | |
| | UNCLASSIFIED | 32,186 | 173,984 | 2,084,000 | 1,190,536 | 160,000 |
| Totals for dept 270-PERSONNEL DEPARTMENT | | 32,186 | 173,984 | 2,084,000 | 1,190,536 | 160,000 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|---|---------------------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 305-POLICE ADMINISTRATION | | | | | | |
| UNCLASSIFIED | | | | | | |
| 101-305-508.000 | MINI POLICE STATION | 246,051 | 108,558 | 180,000 | 113,791 | 180,000 |
| | REIMBURSEMENT FROM HOUSING COMMISSION | | | | | |
| 101-305-509.000 | FED COMM POLICING GRANT | 7,130 | 197,845 | 211,116 | 103,420 | |
| 101-305-514.000 | SEAT BELT GRANT | 873 | 16,256 | 7,000 | 1,897 | |
| 101-305-540.000 | STATE GRANT | | 11,051 | 5,600 | 10,792 | |
| 101-305-611.000 | 911 FEES | 102,607 | 210,854 | 160,000 | 185,972 | 166,000 |
| 101-305-627.000 | ACCIDENT REPORTS | 5,564 | 6,424 | 5,000 | 6,161 | 5,000 |
| 101-305-628.000 | POLICE DEPT-VEH INSPECTIO | 2,988 | 1,620 | 4,000 | 410 | 1,500 |
| 101-305-639.000 | PRELIM BREATH TEST (PBT) | 1,734 | 1,435 | 1,750 | 680 | 1,700 |
| 101-305-644.000 | POLICE MISC REVENUES | 79,932 | 19,783 | 25,000 | 10,174 | 20,000 |
| 101-305-644.030 | JAG GRANT | | 11,059 | | | |
| 101-305-645.000 | IMPOUND FEES | 32,309 | 31,935 | 32,800 | 24,300 | 35,000 |
| | UNCLASSIFIED | 479,188 | 616,820 | 632,266 | 457,597 | 409,200 |
| Totals for dept 305-POLICE ADMINISTRATION | | 479,188 | 616,820 | 632,266 | 457,597 | 409,200 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|--|----------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 306-POLICE OFFICER SERVICES | | | | | | |
| UNCLASSIFIED | | | | | | |
| 101-306-694.000 | OTHER REVENUES | 178,329 | 95 | | 3,000 | |
| | UNCLASSIFIED | 178,329 | 95 | | 3,000 | |
| Totals for dept 306-POLICE OFFICER SERVICES | | 178,329 | 95 | | 3,000 | |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|---------------------------------------|----------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 323-JAG GRANTS | | | | | | |
| UNCLASSIFIED | | | | | | |
| 101-323-505.043 | JAG GRANT 2008 | 616 | | | 486 | |
| 101-323-505.044 | JAG GRANT 2009 | 68,964 | 85,961 | | 3,287 | |
| 101-323-505.045 | JAG GRANT 2010 | 3,845 | | 40,200 | 1,620 | 20,000 |
| 101-323-505.046 | JAG GRANT 2011 | | | 40,000 | | 15,000 |
| | UNCLASSIFIED | 73,425 | 85,961 | 80,200 | 5,393 | 35,000 |
| Totals for dept 323-JAG GRANTS | | 73,425 | 85,961 | 80,200 | 5,393 | 35,000 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|---|-----------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 325-COMMUNITY ORIENTED POLICING SERVICES | | | | | | |
| UNCLASSIFIED | | | | | | |
| 101-325-505.041 | JAG GRANT 2006 | | | 4,800 | 4,782 | |
| 101-325-510.000 | FEDERAL REVENUE | | 97,794 | | | |
| | UNCLASSIFIED | | 97,794 | 4,800 | 4,782 | |
| Totals for dept 325-COMMUNITY ORIENTED POLICING SERVI | | | 97,794 | 4,800 | 4,782 | |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|---|--|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 337-FIRE ADMINISTRATION | | | | | | |
| UNCLASSIFIED | | | | | | |
| 101-337-644.020 | FALSE ALARMS | | | 25,000 | 11,735 | 20,000 |
| | CHARGES FOR FALSE ALARMS BY CITY ORDINANCE | | | | | |
| 101-337-676.000 | REIMBURSEMENTS | | 1,071 | | 142 | |
| 101-337-677.000 | AMBULANCE | 548,931 | 558,125 | 574,000 | 611,631 | 574,000 |
| | AMBULANCE BILLINGS FOR ALS SERVICES, COST RECOVERY FROM MEDICAL INSURANCE COVERAGE | | | | | |
| 101-337-677.010 | FIRE CALL CHARGES | 10,863 | 6,883 | 7,700 | 2,619 | 7,000 |
| | CHARGES TO INSURANCE COMPANY'S FOR EQUIPMENT USED AT FIRE SCENE | | | | | |
| 101-337-677.015 | REIMBURSEMENT FIRE TRAINING | | 900 | | | |
| | REIMBURSEMENT MONEY FROM FEDERAL& STATE GOVERNMENTS FOR FIRE TRAINING | | | | | |
| 101-337-677.030 | THERMAL CAMERA FUNDRAISER | | | 5,000 | | |
| | MONEY RAISED FOR THERMAL IMAGER CAMERA REPLACEMENT | | | | | |
| 101-337-677.040 | FIRE PREVENTION INSP REV | 18,102 | 16,860 | 16,900 | 13,520 | 20,000 |
| | CHARGES FOR FIRE INSPECTIONS THROUGH BUSINESS LICENSES | | | | | |
| | UNCLASSIFIED | 577,896 | 583,839 | 628,600 | 639,647 | 621,000 |
| Totals for dept 337-FIRE ADMINISTRATION | | 577,896 | 583,839 | 628,600 | 639,647 | 621,000 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|---|---------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 371-STRUCTURAL & SAFETY | | | | | | |
| UNCLASSIFIED | | | | | | |
| 101-371-454.000 | PROFESSIONAL/OCCUPATIONAL | 6,360 | 10,840 | 6,200 | 8,005 | 7,000 |
| 101-371-477.000 | BUILDING PERMITS | 87,746 | 66,892 | 76,200 | 55,345 | 65,000 |
| 101-371-478.000 | ELECTRICAL PERMITS | 19,222 | 10,607 | 12,000 | 8,137 | 12,000 |
| 101-371-479.000 | HEATING PERMITS | 19,927 | 25,421 | 25,000 | 19,628 | 25,000 |
| 101-371-480.000 | PLUMBING PERMITS | 10,145 | 6,560 | 8,200 | 3,280 | 6,000 |
| 101-371-483.000 | SIGNS, SIDEWALKS, FENCE | 2,790 | 2,930 | 2,700 | 2,840 | 3,000 |
| 101-371-485.000 | SEWER/EXCAVATING PERMITS | 3,830 | 6,845 | 2,000 | 250 | 2,000 |
| 101-371-488.000 | ON-SITE INSPECTIONS | 58,692 | 64,805 | 69,200 | 52,920 | 65,000 |
| 101-371-489.000 | MISCELLANEOUS PERMITS | 895 | 858 | 700 | 694 | 700 |
| 101-371-490.000 | ANNUAL INSPECTIONS | | | | 1,750 | 1,000 |
| 101-371-491.000 | PLAN EXAMINATION FEES | 1,063 | 3,355 | 1,100 | 250 | 1,000 |
| 101-371-492.000 | BLDG DEPT ADMIN FEES | 10,225 | 9,898 | 12,000 | 10,781 | 12,500 |
| 101-371-495.000 | RENTAL COMPLIANCE | 52,250 | 61,730 | 70,000 | 79,733 | 65,000 |
| 101-371-628.050 | DEMOLITION | 153,088 | | 43,000 | 200 | 10,000 |
| 101-371-628.100 | DEMOLITION-PT | | | | 43,936 | |
| | UNCLASSIFIED | 426,233 | 270,741 | 328,300 | 287,749 | 275,200 |
| Totals for dept 371-STRUCTURAL & SAFETY | | 426,233 | 270,741 | 328,300 | 287,749 | 275,200 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|--------------------------------------|------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 373-CODE ENFORCEMENT | | | | | | |
| UNCLASSIFIED | | | | | | |
| 101-373-657.000 | ADMIN HEARING | 87,477 | 63,572 | 80,000 | 17,745 | 70,000 |
| 101-373-657.100 | ADMIN HEARING-PT | | | | 84,045 | |
| | UNCLASSIFIED | 87,477 | 63,572 | 80,000 | 101,790 | 70,000 |
| Totals for dept 373-CODE ENFORCEMENT | | 87,477 | 63,572 | 80,000 | 101,790 | 70,000 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|--|-------------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 441-DEPARTMENT OF PUBLIC WORKS | | | | | | |
| UNCLASSIFIED | | | | | | |
| 101-441-570.000 | METRO AUTHORITY PA 48 OF 2002 | 77,647 | 71,442 | 76,000 | 68,227 | 72,000 |
| 101-441-628.020 | SPECIAL PICK-UPS | 5,237 | 250 | 500 | 213 | 500 |
| 101-441-628.030 | CLEAN-UPS | 43,858 | 1,355 | 35,000 | 10,570 | 20,000 |
| 101-441-628.031 | CLEAN-UPS-PT | | | | 31,192 | |
| 101-441-628.040 | BOARD UP | 44,158 | 2,251 | 35,000 | 11,056 | 20,000 |
| 101-441-628.041 | BOARD UP-PT | | | | 25,769 | |
| 101-441-629.000 | WEED CUTTING | 175,551 | (14,334) | 125,000 | 37,966 | 30,000 |
| 101-441-629.100 | WEED CUTTING-PT | | | | 120,471 | |
| 101-441-674.103 | SPRING CLEAN UP REVENUES | 484 | (972) | 10,000 | | |
| 101-441-687.227 | REFUND CENTRAL WC SAN AUT | 101,617 | 64,140 | 85,000 | | |
| | UNCLASSIFIED | 448,552 | 124,132 | 366,500 | 305,464 | 142,500 |
| Totals for dept 441-DEPARTMENT OF PUBLIC WORKS | | 448,552 | 124,132 | 366,500 | 305,464 | 142,500 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|------------------------------|--------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 721-PLANNING | | | | | | |
| UNCLASSIFIED | | | | | | |
| 101-721-608.000 | APPEALS AND ZONING | 900 | 1,000 | 2,500 | 600 | 750 |
| 101-721-608.100 | PUBLIC HEARING REIMBURSE | | 1,587 | 2,500 | 1,000 | 1,250 |
| 101-721-608.200 | ZONING CONFIRMATIONS | 780 | 30 | 1,000 | 90 | 500 |
| 101-721-608.300 | SITE PLAN APPLICATIONS | 6,900 | 5,096 | 9,000 | 6,433 | 7,500 |
| 101-721-673.130 | SALE OF LAND | | | | 62,846 | |
| 101-721-676.700 | REIMBURSEMENT - HOUSING | 5,077 | | 5,000 | | |
| 101-721-694.201 | OTHER REVENUE - CENSUS | | 200 | | | |
| 101-721-699.247 | TRANSFER IN TIFA | 2,344 | 4,439 | | | |
| | UNCLASSIFIED | 16,001 | 12,352 | 20,000 | 70,969 | 10,000 |
| Totals for dept 721-PLANNING | | 16,001 | 12,352 | 20,000 | 70,969 | 10,000 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|--|----------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 728-COMMUNITY DEVELOPMENT | | | | | | |
| UNCLASSIFIED | | | | | | |
| 101-728-540.100 | STATE DELEG GRANT - SEMCA | 10,118 | 27,173 | 59,400 | | |
| 101-728-540.200 | STATE MDNR GRANT - WHEATLY | | 75,000 | | | |
| 101-728-674.000 | DONATIONS | | 10,000 | | | |
| 101-728-699.247 | TRANSFER IN TIFA | | 94,780 | | | |
| | UNCLASSIFIED | 10,118 | 206,953 | 59,400 | | |
| Totals for dept 728-COMMUNITY DEVELOPMENT | | 10,118 | 206,953 | 59,400 | | |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|--|-------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 729-NEIGHBORHOOD STABILIZATION PROGRAM | | | | | | |
| UNCLASSIFIED | | | | | | |
| 101-729-528.010 | NSP GRANT 2010-11 | | 281,069 | 508,931 | 238,618 | 163,500 |
| | UNCLASSIFIED | | 281,069 | 508,931 | 238,618 | 163,500 |
| Totals for dept 729-NEIGHBORHOOD STABILIZATION PROGR | | | 281,069 | 508,931 | 238,618 | 163,500 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|-----------------------------|----------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 790-LIBRARY | | | | | | |
| UNCLASSIFIED | | | | | | |
| 101-790-625.790 | LIBRARY FINES & FEES | 25,409 | | | | |
| | UNCLASSIFIED | 25,409 | | | | |
| Totals for dept 790-LIBRARY | | 25,409 | | | | |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|---|---------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 931-ADMINISTRATIVE SERVICES | | | | | | |
| UNCLASSIFIED | | | | | | |
| 101-931-676.056 | ADM SERVICE-WEED AND SEED | | | | 115 | |
| | UNCLASSIFIED | | | | 115 | |
| Totals for dept 931-ADMINISTRATIVE SERVICES | | | | | 115 | |
| TOTAL ESTIMATED REVENUES | | 17,632,519 | 16,513,403 | 20,869,537 | 19,691,086 | 13,676,620 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|----------------------|-----------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 000 | | | | | | |
| UNCLASSIFIED | | | | | | |
| 101-000-715.000 | SOCIAL SECURITY | | 765 | | | |
| | UNCLASSIFIED | | 765 | | | |
| Totals for dept 000- | | | 765 | | | |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|---|---------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 101-CITY COUNCIL | | | | | | |
| UNCLASSIFIED | | | | | | |
| 101-101-706.000 | SALARIES-PERMANENT | 59,001 | 58,009 | 51,933 | 51,160 | 49,000 |
| 101-101-715.000 | SOCIAL SECURITY | 3,921 | 3,776 | 4,162 | 3,460 | 3,800 |
| 101-101-717.000 | UNEMPLOYMENT | | | 1,812 | | |
| 101-101-720.000 | UNEMPLOYMENT | | | 250 | | |
| 101-101-727.000 | OFFICE SUPPLIES | 709 | 394 | 500 | 62 | 500 |
| 101-101-740.000 | OPERATING SUPPLIES | 3,913 | 5,408 | 5,000 | 3,419 | 5,000 |
| 101-101-801.000 | PROFESSIONAL/CONSULTANT | 420 | 480 | 22,000 | 19,545 | 1,000 |
| 101-101-850.000 | TELEPHONE | | | 600 | 300 | |
| 101-101-864.000 | CONFERENCES/WORKSHOPS | 28,824 | 29,590 | 3,000 | 1,188 | 5,000 |
| 101-101-870.000 | PERSONAL VEHICLE MILEAGE | 938 | 1,258 | 1,500 | | 1,500 |
| 101-101-900.000 | PRINTING & ADVERTISING | 1,495 | 125 | 1,000 | 222 | 500 |
| 101-101-958.000 | SUBSCRIPTIONS/MEMBERSHIPS | 15,853 | 34,943 | 16,550 | 20,971 | 15,000 |
| | UNCLASSIFIED | 115,074 | 133,983 | 108,307 | 100,327 | 81,300 |
| Totals for dept 101-CITY COUNCIL | | 115,074 | 133,983 | 108,307 | 100,327 | 81,300 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|-------------------------|---|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 136-DISTRICT COURT | | | | | | |
| UNCLASSIFIED | | | | | | |
| 101-136-705.000 | BUDGET SAVINGS | | | 50,020 | 3,036 | |
| 101-136-706.000 | SALARIES-PERMANENT | 792,722 | 774,921 | 694,291 | 764,190 | 462,000 |
| 101-136-707.000 | SALARIES-TEMPORARY | 9,867 | 58,520 | 40,000 | 39,219 | 20,000 |
| 101-136-709.000 | SALARIES-OVERTIME | 27,732 | 12,625 | 30,000 | 23,157 | |
| 101-136-710.000 | LONGEVITY & MISC. BENEFITS | 4,345 | 3,156 | 3,000 | 2,470 | 3,100 |
| 101-136-715.000 | SOCIAL SECURITY | 60,729 | 60,883 | 55,684 | 60,371 | 38,000 |
| 101-136-716.000 | GROUP INSURANCE | 322,624 | 343,079 | 201,060 | 233,410 | 169,000 |
| 101-136-716.010 | EMPLOYEE HEALTH CONTRIBUTION | | | | (478) | (33,800) |
| 101-136-717.000 | UNEMPLOYMENT | 4,751 | 8,627 | | | |
| 101-136-718.000 | PENSION | 75,143 | 74,816 | 94,290 | 67,733 | 52,200 |
| 101-136-720.000 | WORKERS' COMPENSATION | 7,366 | 8,161 | | | |
| 101-136-721.000 | CLOTHING ALLOWANCE | 2,500 | 406 | 3,500 | | |
| 101-136-727.000 | OFFICE SUPPLIES | 32,306 | 20,018 | 20,000 | 19,626 | 20,000 |
| | DEARBORN OFFSET PRINTING (SPECIAL COURT FOLDERS) | | | | | |
| | OFFICE EXPRESS - MISCELLANEOUS OFFICE SUPPLIES | | | | | |
| | TARGET - COURT FORMS | | | | | |
| | FORMS TRAC - COURT FORMS | | | | | |
| | CAROL'S SPECIALTIES - LETTERHEAD, ENVELOPES, BUSINESS CARDS | | | | | |
| 101-136-801.000 | PROFESSIONAL/CONSULTANT | 79,678 | 91,117 | 91,000 | 97,143 | 190,000 |
| | WANDA CAL - HOUSE COUNSEL | | | | | |
| | SAMER JADALLAH - HOUSE COUNSEL | | | | | |
| | VISITING JUDGES - BROOKOVER, MC KNIGHT, COOPER, KERSTEN | | | | | |
| | INTERPRETER SERVICES - LANGUAGES & DEAF | | | | | |
| | JURY FEES | | | | | |
| | CARLA MURRAY - TEMPORARY PROBATION SERVICES | | | | | |
| | SHARING OF GARDEN CITY COURT ADMIN. | | | | | |
| 101-136-802.000 | COMPUTER SERVICE | 35,590 | 24,089 | 20,000 | 19,707 | 35,000 |
| | MICHIGAN SUPREME COURT (JIS) - ESTIMATE ONLY | | | | | |
| | COMPUTER REPAIRS | | | | | |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|------------------------------------|---|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| 101-136-803.000 | TEMPORARY JUDGE | 5,250 | 9,833 | 7,400 | | 7,000 |
| 101-136-807.136 | LEGAL FEES/CLAIMS - COURT | | 20,000 | | | |
| 101-136-850.000 | TELEPHONE | 11,761 | 10,881 | 10,000 | 10,083 | 10,000 |
| 101-136-864.000 | CONFERENCES/WORKSHOPS | 6,887 | 6,870 | 7,000 | 95 | 7,000 |
| 101-136-870.000 | PERSONAL VEHICLE MILEAGE | 620 | 1,022 | 1,000 | 872 | 1,000 |
| | DAILY TRIPS TO CITY HALL - MAIL - DEPUTY CLERKS | | | | | |
| | DAILY TRIPS FOR BANK DEPOSITS - COURT OFFICERS | | | | | |
| | REIMBURSEMENT OF APPROVED SEMINARS/MEETINGS | | | | | |
| 101-136-920.000 | UTILITIES | 2,409 | 1,511 | 2,400 | 699 | 2,400 |
| 101-136-931.000 | BUILDING MAINTENANCE | 28,595 | 25,435 | 22,000 | 17,876 | 22,000 |
| | GIBBS CLEANING SERVICE | | | | | |
| | MR. MATT | | | | | |
| | KROPF | | | | | |
| | CUTLERS LOCKSMITH | | | | | |
| | GUARDIAN ALARM | | | | | |
| | MISCELLANEOUS | | | | | |
| 101-136-933.000 | EQUIPMENT MAINTENANCE | 14,281 | 15,652 | 13,000 | 7,985 | 13,000 |
| | MISCELLANEOUS MAINTENANCE/REPAIRS | | | | | |
| | BLUE CLAY CONSULTING - COMPUTERS & TELEPHONE | | | | | |
| | XEROX MACHINES | | | | | |
| 101-136-943.000 | EQUIPMENT RENTAL | 6,681 | 10,354 | 20,000 | 16,896 | 10,000 |
| 101-136-944.100 | PARKING LOT RENTAL | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 |
| 101-136-958.000 | SUBSCRIPTIONS/MEMBERSHIPS | 6,322 | 5,587 | 6,000 | 3,565 | 6,000 |
| 101-136-977.000 | EQUIPMENT | | 2,839 | 10,000 | 7,785 | 10,000 |
| | OFFICE EQUIPMENT REPLACEMENTS - COMPUTERS | | | | | |
| UNCLASSIFIED | | 1,541,759 | 1,594,002 | 1,405,245 | 1,399,040 | 1,047,500 |
| Totals for dept 136-DISTRICT COURT | | 1,541,759 | 1,594,002 | 1,405,245 | 1,399,040 | 1,047,500 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|--|--------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 137-COURT-COMMUNITY SERVICES | | | | | | |
| UNCLASSIFIED | | | | | | |
| 101-137-707.000 | SALARIES-TEMPORARY | | | 13,520 | | |
| 101-137-715.000 | SOCIAL SECURITY | | | 1,035 | | |
| 101-137-740.000 | OPERATING SUPPLIES | | 160 | 1,500 | 568 | |
| 101-137-761.000 | FUEL | | | 4,000 | 1,063 | |
| 101-137-977.000 | EQUIPMENT | | 2,466 | 4,390 | 580 | |
| | UNCLASSIFIED | | 2,626 | 24,445 | 2,211 | |
| Totals for dept 137-COURT-COMMUNITY SERVICES | | | 2,626 | 24,445 | 2,211 | |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|-----------------------|---|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 172-CITY MANAGER | | | | | | |
| UNCLASSIFIED | | | | | | |
| 101-172-706.000 | SALARIES-PERMANENT | 168,758 | 173,087 | 130,227 | 87,077 | 77,000 |
| | ADMINISTRATIVE ASSISTANT AND PARTIAL CM | | | | | |
| 101-172-707.000 | SALARIES-TEMPORARY | | | | | 14,600 |
| | CAMERA/VIDEO PERSONNEL | | | | | |
| 101-172-709.000 | SALARIES-OVERTIME | 4,532 | 3,277 | 2,000 | 114 | |
| 101-172-710.000 | LONGEVITY & MISC. BENEFITS | 490 | 520 | 610 | 420 | 550 |
| 101-172-715.000 | SOCIAL SECURITY | 13,294 | 13,945 | 12,171 | 9,151 | 7,150 |
| 101-172-716.000 | GROUP INSURANCE | 50,074 | 53,105 | 34,280 | 24,491 | 17,500 |
| 101-172-716.010 | EMPLOYEE HEALTH CONTRIBUTION | | | (2,908) | (88) | (3,500) |
| 101-172-717.000 | UNEMPLOYMENT | 750 | 1,801 | | | |
| 101-172-718.000 | PENSION | 7,666 | 8,228 | 23,593 | 13,314 | 14,000 |
| 101-172-720.000 | WORKERS' COMPENSATION | 1,550 | 1,717 | | | |
| 101-172-727.000 | OFFICE SUPPLIES | 1,801 | 1,192 | 1,500 | 571 | 1,000 |
| | ENVELOPES, PENS, BINDER CLIPS, WRITING PADS, ETC. | | | | | |
| 101-172-740.000 | OPERATING SUPPLIES | 2,944 | 3,146 | 2,500 | 556 | 2,500 |
| | TONER FOR FAX/COPIER, RIBBON FOR ML300 TYPEWRITER, ETC. | | | | | |
| 101-172-740.101 | SUPPLIES - TOWNHALL MEETINGS | 781 | 1,049 | 1,500 | 376 | 1,500 |
| | ADVERTISEMENT, REFRESHMENTS, ETC. | | | | | |
| 101-172-740.102 | SUPPLIES - IMAGE COMMITTEE | 112 | 599 | 2,000 | | |
| 101-172-740.110 | CABLE COMMISSION-OPER SUPPLIES | 1,071 | 5,820 | 5,000 | 2,360 | 5,000 |
| | PURCHASE TAPES, DVDS, CORDS, CAMERA LENS, ETC. | | | | | |
| 101-172-801.000 | PROFESSIONAL/CONSULTANT | 3,000 | 3,000 | | | |
| 101-172-801.080 | TRANSPORTATION - NANKIN TRANSIT | 34,000 | 34,000 | 34,000 | 34,000 | 34,000 |
| 101-172-801.110 | CABLE COMMISSION | 9,636 | 9,936 | 14,580 | 15,094 | |
| 101-172-801.630 | CONSULTANT - LOBBIST- GCSI | 33,000 | 36,000 | 36,000 | 33,129 | 36,000 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|---|--|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| | MONTHLY PAYMENT TO GOV. CONSULTING SERV., INC. \$3,000 PER MO. | | | | | |
| 101-172-860.000 | TRANSPORTATION-VEHICLE ALLOWANCE | 337 | | | | |
| 101-172-864.000 | CONFERENCES/WORKSHOPS | | 1,999 | | | |
| 101-172-900.000 | PRINTING & ADVERTISING NEWSPAPER AD, FLYER, NEWSLETTER, ETC. | 8,933 | 12,886 | 6,700 | 6,539 | 6,700 |
| 101-172-933.000 | EQUIPMENT MAINTENANCE COPIER, FAX MACHINE, RIBBONS, ETC. | | | 300 | | 300 |
| 101-172-958.000 | SUBSCRIPTIONS/MEMBERSHIPS DETROIT FREE PRESS, NOTARY MEMBERSHIP | 1,328 | 1,856 | 1,200 | 1,159 | 1,200 |
| 101-172-960.000 | EDUCATION/TRAINING | 3,601 | 6,963 | 333 | 333 | |
| 101-172-964.000 | REFUNDS & REBATES FOIA REFUNDS | 218 | 98 | 100 | 99 | |
| | UNCLASSIFIED | 347,876 | 374,224 | 305,686 | 228,695 | 215,500 |
| Totals for dept 172-CITY MANAGER | | 347,876 | 374,224 | 305,686 | 228,695 | 215,500 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|---------------------|--|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 215-CITY CLERK | | | | | | |
| UNCLASSIFIED | | | | | | |
| 101-215-706.000 | SALARIES-PERMANENT FULL TIME CLERK | 96,863 | 114,586 | 80,769 | 65,816 | 54,000 |
| 101-215-707.000 | SALARIES-TEMPORARY ELECTION SUPPORT | 8,781 | 3,795 | 20,000 | 8,895 | 12,000 |
| 101-215-709.000 | SALARIES-OVERTIME | 4,372 | 4,589 | 5,000 | 2,400 | 5,000 |
| 101-215-710.000 | LONGEVITY & MISC. BENEFITS | 245 | 280 | 315 | 100 | 400 |
| 101-215-715.000 | SOCIAL SECURITY | 8,497 | 9,859 | 9,080 | 7,286 | 6,000 |
| 101-215-716.000 | GROUP INSURANCE | 50,074 | 53,105 | 30,975 | 19,135 | 13,000 |
| 101-215-716.010 | EMPLOYEE HEALTH CONTRIBUTION | | | (2,057) | (32) | (2,600) |
| 101-215-717.000 | UNEMPLOYMENT | 750 | 1,618 | | | |
| 101-215-718.000 | PENSION | 9,380 | 14,021 | 14,387 | 12,222 | 10,000 |
| 101-215-720.000 | WORKERS' COMPENSATION | 379 | 399 | | | |
| 101-215-727.000 | OFFICE SUPPLIES | 2,406 | 2,205 | 1,700 | 1,747 | 1,700 |
| 101-215-801.000 | PROFESSIONAL/CONSULTANT ELECTION WORKERS, AND OTHER ELECTION RELATED EXPENSES-VOTING MACHINE CALIBRATION, SUPPORT, ETC. | 3,933 | 62,871 | 65,000 | 75,461 | 65,000 |
| 101-215-809.100 | INKSTER SCHOOL ELECTIONS | 5,334 | (4,949) | | | |
| 101-215-809.200 | WESTWOOD SCHOOL ELECTIONS | 3,249 | 449 | | | |
| 101-215-809.300 | VOTER REGISTRATION | 352 | 237 | | 420 | |
| 101-215-864.000 | CONFERENCES/WORKSHOPS | 2,988 | 4,519 | 948 | 1,039 | 1,000 |
| 101-215-870.000 | PERSONAL VEHICLE MILEAGE | 1,289 | 945 | 138 | 274 | 500 |
| 101-215-900.000 | PRINTING & ADVERTISING VARIOUS ELECTIN RELATED PRINTINGS AND COMMUNICATIONS | 5,919 | 9,377 | 4,581 | 7,694 | 6,000 |
| 101-215-933.000 | EQUIPMENT MAINTENANCE | 1,100 | 2,805 | 3,000 | 807 | 3,000 |
| 101-215-958.000 | SUBSCRIPTIONS/MEMBERSHIPS | 260 | 542 | 600 | 537 | 600 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|--------------------------------|--------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| <hr/> | | | | | | |
| APPROPRIATIONS | | | | | | |
| 101-215-960.000 | EDUCATION/TRAINING | 763 | 2,878 | | | |
| | UNCLASSIFIED | 206,934 | 284,131 | 234,436 | 203,801 | 175,600 |
| <hr/> | | | | | | |
| Totals for dept 215-CITY CLERK | | 206,934 | 284,131 | 234,436 | 203,801 | 175,600 |
| <hr/> | | | | | | |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|---|------------------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 228-INFORMATION TECHNOLOGY | | | | | | |
| UNCLASSIFIED | | | | | | |
| 101-228-740.000 | OPERATING SUPPLIES | | | | | 10,000 |
| 101-228-801.000 | PROFESSIONAL/CONSULTANT | | | | | 100,000 |
| 101-228-801.120 | PROFESSIONAL SVC - BS&A | | | | | 17,150 |
| 101-228-850.000 | TELEPHONE | | | | | 25,000 |
| 101-228-960.020 | EDUCATION/TRAINING - VIDEO PRODUCT | | | | | 7,000 |
| 101-228-990.000 | LEASE PAYMENTS | | | | | 44,900 |
| | UNCLASSIFIED | | | | | 204,050 |
| Totals for dept 228-INFORMATION TECHNOLOGY | | | | | | 204,050 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|-------------------|--|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 253-TREASURY | | | | | | |
| UNCLASSIFIED | | | | | | |
| 101-253-706.000 | SALARIES-PERMANENT | 476,728 | 546,753 | 372,865 | 344,885 | 232,000 |
| | AUTHORIZED 5 POSITIONS | | | | | |
| 101-253-707.000 | SALARIES-TEMPORARY | 5,343 | 471 | 7,400 | 7,397 | |
| 101-253-709.000 | SALARIES-OVERTIME | 8,731 | 3,940 | 4,000 | 7,644 | 4,000 |
| 101-253-710.000 | LONGEVITY & MISC. BENEFITS | 1,935 | 3,075 | 950 | 915 | 1,000 |
| 101-253-715.000 | SOCIAL SECURITY | 37,735 | 42,137 | 29,659 | 27,805 | 19,000 |
| | 7.625% OF WAGES | | | | | |
| 101-253-716.000 | GROUP INSURANCE | 184,132 | 201,229 | 106,468 | 92,379 | 65,000 |
| | EMPLOYER HEALTH CARE BENEFIT EXP | | | | | |
| 101-253-716.010 | EMPLOYEE HEALTH CONTRIBUTION | | | (9,086) | (284) | (13,000) |
| 101-253-717.000 | UNEMPLOYMENT | 2,750 | 5,931 | | | |
| 101-253-718.000 | PENSION | 58,248 | 66,496 | 46,051 | 37,143 | 25,000 |
| 101-253-720.000 | WORKERS' COMPENSATION | 1,466 | 1,624 | | | |
| 101-253-727.000 | OFFICE SUPPLIES | 5,662 | 2,980 | 3,000 | 10,994 | 3,000 |
| 101-253-730.000 | POSTAGE | 61,562 | 48,135 | 40,000 | 33,634 | 50,000 |
| | TAX BILL AND OTHER MAILINGS | | | | | |
| 101-253-731.000 | BANK FEES AND SVC CHARGES | | | 9,200 | 58,726 | 10,000 |
| 101-253-801.000 | PROFESSIONAL/CONSULTANT | 115,966 | 152,208 | 59,574 | 64,461 | 60,000 |
| | MISC CONSULTANT EXPENSES SUCH AS OPEB VALUATION, MEDICARE PART D COMPLIANCE CERTIFICATION, SUPPLEMENTAL PENSION FUND VALUATIONS AND COSTING OF BENEFIT CHANGE PROPOSALS, | | | | | |
| 101-253-801.800 | PROFESSIONAL/ACCOUNTING SERVICES | | | 122,000 | 111,346 | 120,000 |
| 101-253-801.801 | PROFESSIONAL /AUDIT SERVICES | | | 32,200 | 50,240 | 32,200 |
| 101-253-801.802 | PROFESSIONAL/ASSESSING SERVICES | | | 100,000 | 43,930 | 100,000 |
| 101-253-801.803 | PROFESSIONAL/SSR | | | 17,000 | 17,500 | |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|------------------------------|---|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| 101-253-850.000 | TELEPHONE | | | | 1,145 | |
| 101-253-859.228 | COMMUNICATION SERVICES - INTERNAL | 58,235 | 311,842 | 90,000 | 155,589 | |
| 101-253-864.000 | CONFERENCES/WORKSHOPS | 1,370 | (339) | 1,200 | 150 | 1,200 |
| 101-253-870.000 | PERSONAL VEHICLE MILEAGE | 169 | 91 | 150 | 231 | 150 |
| 101-253-900.000 | PRINTING & ADVERTISING | 37,350 | 25,283 | 25,000 | 23,814 | 25,000 |
| | TAX BILL, MISC RECEIVABLE BILL PRINTING | | | | | |
| 101-253-911.000 | BAD DEBT EXPENSE | | | | (71,185) | |
| 101-253-933.000 | EQUIPMENT MAINTENANCE | 485 | | 1,000 | 150 | 1,000 |
| 101-253-957.000 | INTEREST AND PENALTIES | | 3,052 | 25,000 | 4,292 | 15,000 |
| 101-253-958.000 | SUBSCRIPTIONS/MEMBERSHIPS | 629 | 250 | 800 | 240 | 800 |
| 101-253-960.000 | EDUCATION/TRAINING | 735 | 1,998 | | 478 | |
| 101-253-964.000 | REFUNDS & REBATES | 5,317 | 1,178 | 6,000 | 853 | 6,000 |
| 101-253-977.000 | EQUIPMENT | | 875 | | | |
| | UNCLASSIFIED | 1,064,548 | 1,419,209 | 1,090,431 | 1,024,472 | 757,350 |
| Totals for dept 253-TREASURY | | 1,064,548 | 1,419,209 | 1,090,431 | 1,024,472 | 757,350 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|-------------------------------|--|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 265-BUILDING MAINTENANCE | | | | | | |
| UNCLASSIFIED | | | | | | |
| 101-265-706.000 | SALARIES-PERMANENT ONE (1) EMPLOYEE | 40,084 | 39,034 | 36,390 | 37,118 | 32,000 |
| 101-265-709.000 | SALARIES-OVERTIME BUILDING EMERGENCIES | 559 | 1,056 | 3,000 | 1,796 | 3,000 |
| 101-265-710.000 | LONGEVITY & MISC. BENEFITS | 230 | 260 | 290 | 290 | 320 |
| 101-265-715.000 | SOCIAL SECURITY | 3,150 | 3,077 | 3,073 | 3,039 | 3,000 |
| 101-265-716.000 | GROUP INSURANCE REFLECTS 20% REDUCTION - ONE EMPLOYEE | 16,691 | 17,702 | 14,632 | 13,779 | 13,000 |
| 101-265-716.010 | EMPLOYEE HEALTH CONTRIBUTION | | | (763) | (51) | (2,600) |
| 101-265-717.000 | UNEMPLOYMENT | 250 | 539 | | | |
| 101-265-718.000 | PENSION | 6,621 | 6,970 | 8,804 | 6,560 | 6,000 |
| 101-265-720.000 | WORKERS' COMPENSATION | 1,937 | 2,146 | | | |
| 101-265-721.000 | CLOTHING ALLOWANCE | 300 | 600 | 600 | 600 | 600 |
| 101-265-740.000 | OPERATING SUPPLIES CLEANING SUPPLIES, FLAGS, PAINTS, BRUSHES, NAILS, BULBS, MISCELLANEOUS | 473 | 1,090 | 1,100 | 931 | 1,100 |
| 101-265-742.000 | SMALL TOOLS & EQUIPMENT EQUIPMENT, HAND TOOLS, POWER TOOLS, HAMMER, ETC. | 68 | | 200 | | 200 |
| 101-265-776.000 | BUILDING MAINT SUPPLIES ELECTRIC SUPPLIES, CORDS, SHELVING, EXTENSIONS, SPACE HEATER, CEILING, FLOOR TILES, FAUCETS, TAPS, OTHER PLUMBING SUPPLIES, GENERAL MAINTENANCE ITEMS OF THE BUILDING | 375 | 734 | 1,000 | 813 | 1,000 |
| 101-265-778.000 | EQUIPMENT MAINT SUPPLIES LIGHT FIXTURE, CHEMICALS FOR HVAC, BUILDING, AND CLEANING, ETC., TELEPHONE PARTS, CORDS AND MISC. | | 998 | 1,000 | 57 | 1,000 |
| 101-265-801.000 | PROFESSIONAL/CONSULTANT ENGINEERING/ARCHITECTURE TO COMPLY WITH ADA | 2,679 | 8,986 | 1,000 | 203 | 1,000 |
| 101-265-850.000 | TELEPHONE | | | | 2,214 | |
| 101-265-920.000 | UTILITIES | 80,330 | 45,812 | 55,000 | 41,062 | 60,000 |
| 101-265-931.000 | BUILDING MAINTENANCE | 39,317 | 33,890 | 30,000 | 32,605 | 30,000 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|---|---|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| | JANITORIAL CONTRACT | \$ 19,800; | | | | |
| | CARPET CLEANING | \$ 3,000; | | | | |
| | FLOOR WAX & STRIPPING | \$ 3,000; | | | | |
| | WINDOW CLEANING | \$ 1,000; | | | | |
| | SPECIAL CLEANING PROJECT | \$ 1,000 | | | | |
| 101-265-933.000 | EQUIPMENT MAINTENANCE | 13,545 | 11,045 | 20,000 | 11,363 | 20,000 |
| | HVAC, FIRE & SECURITY SYSTEM, PLUMBING, ELECTRICAL REPAIR, AIR BALANCING, FIRE EXTINGUISHER MAINTENANCE, LAWN CARE, FLOWERS, SHRUBBRIES, ETC. | | | | | |
| 101-265-947.000 | MOTOR EQUIPMENT RENTAL | 6,600 | 8,808 | | | |
| | UNCLASSIFIED | 213,209 | 182,747 | 175,326 | 152,379 | 169,620 |
| Totals for dept 265-BUILDING MAINTENANCE | | 213,209 | 182,747 | 175,326 | 152,379 | 169,620 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|-----------------------------------|-------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 266-CITY ATTORNEY | | | | | | |
| UNCLASSIFIED | | | | | | |
| 101-266-801.000 | PROFESSIONAL/CONSULTANT | 62,495 | 66,754 | 75,000 | 51,360 | 75,000 |
| 101-266-807.000 | LEGAL FEES | 68,904 | 466,889 | 75,000 | 77,959 | 575,000 |
| 101-266-807.100 | LEGAL SETTLEMENTS | | | | | 375,000 |
| | UNCLASSIFIED | 131,399 | 533,643 | 150,000 | 129,319 | 1,025,000 |
| Totals for dept 266-CITY ATTORNEY | | 131,399 | 533,643 | 150,000 | 129,319 | 1,025,000 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|-------------------------------|--|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 270-PERSONNEL DEPARTMENT | | | | | | |
| UNCLASSIFIED | | | | | | |
| 101-270-706.000 | SALARIES-PERMANENT PERM SALARIES REPRESENT 1 PERSON IN HR | 118,291 | 134,064 | 127,660 | 111,544 | 44,000 |
| 101-270-707.000 | SALARIES-TEMPORARY NO TEMPORARY MANPOWER BEING USED AT THIS TIME | 56,344 | 67,265 | 54,000 | 52,822 | |
| 101-270-709.000 | SALARIES-OVERTIME REPRESENTS OVERTIME THAT IS USED IN HUMAN RESOURCES FOR MANDATORY REPORTS AND REDUCTION OF STAFF | | 363 | 2,500 | 6,503 | 1,000 |
| 101-270-710.000 | LONGEVITY & MISC. BENEFITS | 260 | 508 | | | |
| 101-270-715.000 | SOCIAL SECURITY | 13,405 | 15,194 | 14,616 | 11,793 | 3,400 |
| 101-270-716.000 | GROUP INSURANCE HEALTH INSURANCE FOR 1 EMPLOYEE IN HR | 33,857 | 35,403 | 29,078 | 27,557 | 13,000 |
| 101-270-716.010 | EMPLOYEE HEALTH CONTRIBUTION MANDATED 20% EMPLOYEE CONTRIBUTION FOR HEALTHCARE | | | (2,908) | (34) | (2,600) |
| 101-270-717.000 | UNEMPLOYMENT ANNUAL UNEMPLOYMENT COSTS FOR ORGANIZATION | 500 | 1,618 | 39,595 | 53,398 | 106,000 |
| 101-270-718.000 | PENSION EMPLOYEE PENSION COST | 7,924 | 16,397 | 9,504 | 6,072 | 8,000 |
| 101-270-720.000 | WORKERS' COMPENSATION WORKERS COMPENSATION COST OF INSURANCE PREMIUMS AND CLAIMS ADMINISTRATION | 6,305 | 1,194 | 302,051 | 182,677 | 300,000 |
| 101-270-727.000 | OFFICE SUPPLIES OFFICE SUPPLIES, EXAMPLES- COPY PAPER, FOLDERS, BINDERS, FILES, PENS, INK CARTRIDGES | 2,677 | 2,629 | 2,700 | 771 | 2,700 |
| 101-270-801.000 | PROFESSIONAL/CONSULTANT PROF CONSULTANT, FOR EX. COBRA TRACKING, FMLA, BENEFITS ADMINISTRATION, LIFE INSURANCE, LT/ST DISABILITY INS. CARRIERS, STATE LABOR ARBITRATORS | 59,835 | 89,117 | 50,000 | 41,575 | 50,000 |
| 101-270-801.030 | INTERNET/WEB SERVICES MAINTENANCE OF CITY'S WEBSITE, POSTINGS, EMAIL ADDRESSES FOR ALL DEPT. | 4,354 | 8,205 | 7,200 | 6,495 | 7,200 |
| 101-270-801.450 | PROFESSIONAL SVC - SECURITY ALARM SERVICES THROUGHOUT THE CITY | | | 6,600 | 3,608 | 5,000 |
| 101-270-807.000 | LEGAL FEES | | | 500,000 | 603,131 | |
| 101-270-807.100 | LEGAL SETTLEMENTS | | | 2,000,000 | 1,356,105 | |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|--|---|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| 101-270-870.000 | PERSONAL VEHICLE MILEAGE | 797 | 186 | 400 | 189 | 400 |
| | TRAVEL TIME FOR SEMINARS, INSURANCE INVESTIGATIONS, MANDATORY TRAINING, INURANCE CARRIER AND LAW FIRM TRAVEL DEALING WITH LITIGATIONS | | | | | |
| 101-270-900.000 | PRINTING & ADVERTISING | 3,700 | 838 | 2,000 | 2,074 | 2,000 |
| | PRINTING & ADVERTISEMENT - EMPLOYEE HANDBOOKS, UNION CONTRACTS, JOB ADVERTISEMENTS, STATE REQUIRED POSTERS, DEPARTMENTAL TESTING, CIVIL SERVICE | | | | | |
| 101-270-910.000 | INSURANCE | 276,882 | 114,901 | 358,700 | 386,132 | 400,000 |
| | INSURANCE PREMIUMS FOR PROPERTY, LIABILITY, CASUALTY, ETC INSURANCE | | | | | |
| 101-270-958.000 | SUBSCRIPTIONS/MEMBERSHIPS | 1,531 | 1,891 | 700 | 477 | 700 |
| | HR LICENSING, SUBSCRIPTIONS TO MML, STATE OF MICHIGAN PUBLICATIONS, LEGAL BRIEFINGS, FIRE/POLICE PUBLIC SAFETY, SHRM-MEMBERSHIP, MICH EMPLOYMENT LAW, | | | | | |
| 101-270-960.000 | EDUCATION/TRAINING | 1,502 | 10,618 | 400 | 385 | 2,500 |
| | MANDATORY HR CLASSES AND CERTIFICATIONS TO MEET STATE REQUIREMENTS | | | | | |
| UNCLASSIFIED | | 588,164 | 500,391 | 3,504,796 | 2,853,274 | 943,300 |
| Totals for dept 270-PERSONNEL DEPARTMENT | | 588,164 | 500,391 | 3,504,796 | 2,853,274 | 943,300 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|--------------------------------|--|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 305-POLICE ADMINISTRATION | | | | | | |
| UNCLASSIFIED | | | | | | |
| 101-305-706.000 | SALARIES-PERMANENT | 310,773 | 335,344 | 278,185 | 273,992 | 220,000 |
| | CHIEF SALARY, SECRETARY SALARY, ADMIN. SGT. SALARY, CROSSING GUARDS SALARY | | | | | |
| 101-305-709.000 | SALARIES-OVERTIME | 20,438 | 7,446 | 10,000 | 3,650 | 9,000 |
| 101-305-710.000 | LONGEVITY & MISC. BENEFITS | 355 | 390 | 425 | 425 | |
| 101-305-711.000 | HOLIDAY PAY | 5,743 | 11,595 | 11,606 | 10,190 | 13,000 |
| 101-305-712.000 | EDUCATION ALLOWANCE | | 400 | | 200 | 200 |
| 101-305-715.000 | SOCIAL SECURITY | 8,082 | 7,835 | 6,439 | 6,881 | 8,000 |
| 101-305-716.000 | GROUP INSURANCE | 84,581 | 93,008 | 57,559 | 96,390 | 52,000 |
| 101-305-716.010 | EMPLOYEE HEALTH CONTRIBUTION | | | (4,011) | (165) | (10,400) |
| 101-305-717.000 | UNEMPLOYMENT | 1,250 | 2,696 | | | |
| 101-305-718.000 | PENSION | 32,183 | 33,705 | 43,273 | 34,657 | 30,000 |
| 101-305-720.000 | WORKERS' COMPENSATION | 12,732 | 14,104 | | | |
| 101-305-722.000 | GUN ALLOWANCE | 2,000 | 1,450 | 1,750 | 1,300 | 1,000 |
| | PER UNION CONTRACT | | | | | |
| 101-305-723.000 | EQUIPMENT ALLOWANCE | 5,600 | 6,867 | 8,700 | 8,700 | 4,000 |
| | PER UNION CONTRACT | | | | | |
| 101-305-740.000 | OPERATING SUPPLIES | | 208 | | | |
| 101-305-740.044 | JAG GRANT 2009 OPERATING SUPPLIES | | 3,373 | | | |
| 101-305-801.000 | PROFESSIONAL/CONSULTANT | | 2,875 | | | |
| 101-305-864.000 | CONFERENCES/WORKSHOPS | | | 200 | | |
| 101-305-933.000 | EQUIPMENT MAINTENANCE | | 130 | | | |
| 101-305-947.000 | MOTOR EQUIPMENT RENTAL | 6,600 | 8,808 | | | |
| 101-305-958.000 | SUBSCRIPTIONS/MEMBERSHIPS | 550 | 559 | 740 | | 550 |
| | MEMBERSHIPS FOR CHIEF OF POLICE, IACP, MACP, WWC | | | | | |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|---|--------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| <hr/> | | | | | | |
| APPROPRIATIONS | | | | | | |
| 101-305-960.000 | EDUCATION/TRAINING | 2,768 | 2,662 | 689 | 689 | |
| 101-305-964.000 | REFUNDS & REBATES | 45 | | | | |
| | UNCLASSIFIED | 493,700 | 533,455 | 415,555 | 436,909 | 327,350 |
| <hr/> | | | | | | |
| Totals for dept 305-POLICE ADMINISTRATION | | 493,700 | 533,455 | 415,555 | 436,909 | 327,350 |
| <hr/> | | | | | | |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|----------------------------------|--|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 306-POLICE OFFICER SERVICES | | | | | | |
| UNCLASSIFIED | | | | | | |
| 101-306-706.000 | SALARIES-PERMANENT | 232,584 | 232,320 | 200,990 | 196,256 | 32,000 |
| 101-306-707.000 | SALARIES-TEMPORARY | 21,108 | 21,727 | 27,720 | 25,296 | 25,000 |
| | SALARIES FOR CROSSING GUARDS | | | | | |
| 101-306-709.000 | SALARIES-OVERTIME | 22,017 | 13,442 | 18,600 | 17,453 | 8,000 |
| 101-306-710.000 | LONGEVITY & MISC. BENEFITS | 830 | 1,185 | 1,000 | 1,015 | 300 |
| 101-306-711.000 | HOLIDAY PAY | 7,917 | 8,007 | 9,500 | 9,025 | 4,000 |
| 101-306-715.000 | SOCIAL SECURITY | 21,233 | 20,100 | 17,803 | 18,323 | 6,000 |
| 101-306-716.000 | GROUP INSURANCE | 116,838 | 123,911 | 78,762 | 74,379 | 13,000 |
| 101-306-716.010 | EMPLOYEE HEALTH CONTRIBUTION | | | (5,816) | | (2,600) |
| 101-306-717.000 | UNEMPLOYMENT | 1,750 | 3,968 | | | |
| 101-306-718.000 | PENSION | 18,182 | 23,857 | 20,923 | 16,033 | 1,800 |
| 101-306-720.000 | WORKERS' COMPENSATION | 645 | 715 | | | |
| 101-306-721.000 | CLOTHING ALLOWANCE | 3,800 | 1,960 | 5,300 | 3,790 | 1,000 |
| 101-306-727.000 | OFFICE SUPPLIES | 9,671 | 5,767 | 6,000 | 3,241 | 7,500 |
| 101-306-740.000 | OPERATING SUPPLIES | 73,180 | 46,615 | 45,000 | 28,190 | 50,000 |
| | PAPER, DEPARTMENT FORMS, TICKETS, FOLDERS, | | | | | |
| 101-306-776.000 | BUILDING MAINT SUPPLIES | 5,512 | 7,069 | 6,000 | 4,832 | 6,000 |
| | JANATORIAL SUPPLIES | | | | | |
| 101-306-778.000 | EQUIPMENT MAINT SUPPLIES | 1,219 | 993 | 1,000 | 46 | 1,000 |
| | COPIER, FAX MACHINES, CARTRIDGES, PAPER | | | | | |
| 101-306-801.000 | PROFESSIONAL/CONSULTANT | 524,017 | 546,154 | 575,000 | 706,166 | 550,000 |
| | DISPATCHING CONTRACT WITH THE CITY OF WESTLAND | | | | | |
| 101-306-801.002 | PROFESSIONAL SERV - ANIMAL CONTROI | | | | 7,800 | 10,000 |
| | CONTRACT WITH CITY OF ROMULUS FOR ANIMAL HOUSING | | | | | |
| 101-306-804.000 | PRISONER MAINTENANCE | 240,554 | 187,220 | 145,857 | 28,507 | 175,000 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|---|---------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| PRISONER HOUSING, PRISONER FOOD, PRISONER TRANSPORT, LAUNDRY, BLANKETS, CELL BLOCK MAINTENACE | | | | | | |
| 101-306-807.100 | LEGAL SETTLEMENTS | | 275,661 | | | |
| 101-306-850.000 | TELEPHONE | 56,397 | 21,154 | 21,724 | 12,926 | 55,000 |
| 101-306-900.000 | PRINTING & ADVERTISING | 776 | 472 | 776 | | 500 |
| PHYSICIANS DESK REFERENCE, ANNUAL REPORT, BUSINESS CARDS | | | | | | |
| 101-306-920.000 | UTILITIES | 48,393 | 135,661 | 60,000 | 97,651 | 115,000 |
| 101-306-931.000 | BUILDING MAINTENANCE | 20,302 | 18,022 | 15,000 | 16,347 | 20,000 |
| BUILDING MAINTENANCE CONTRACT, SUPPLIES, CELL BLOCK CLEANING | | | | | | |
| 101-306-933.000 | EQUIPMENT MAINTENANCE | 54,677 | 81,295 | 46,200 | 29,775 | 62,500 |
| COPY MACHINES, IN CAR VIDEO SYSTEM, BUILDING CAMERA SYSTEM, COMPUTER SYSTEMS, | | | | | | |
| 101-306-947.000 | MOTOR EQUIPMENT RENTAL | 23,000 | 30,694 | | | |
| 101-306-958.000 | SUBSCRIPTIONS/MEMBERSHIPS | 298 | | 300 | | |
| 101-306-960.000 | EDUCATION/TRAINING | 5,217 | 3,725 | | | |
| 101-306-977.000 | EQUIPMENT | 12,491 | | | | |
| UNCLASSIFIED | | 1,522,608 | 1,811,694 | 1,297,639 | 1,297,051 | 1,141,000 |
| Totals for dept 306-POLICE OFFICER SERVICES | | 1,522,608 | 1,811,694 | 1,297,639 | 1,297,051 | 1,141,000 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|-------------------------------|--|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 310-POLICE INVESTIGATION | | | | | | |
| UNCLASSIFIED | | | | | | |
| 101-310-706.000 | SALARIES-PERMANENT | 779,297 | 849,556 | 677,280 | 673,221 | 620,000 |
| 101-310-709.000 | SALARIES-OVERTIME | 98,060 | 50,197 | 50,000 | 48,456 | 65,000 |
| 101-310-709.200 | COURT OVERTIME | 4,631 | 3,809 | 5,000 | 3,574 | 5,000 |
| 101-310-710.000 | LONGEVITY & MISC. BENEFITS | 650 | 596 | 400 | | |
| 101-310-711.000 | HOLIDAY PAY | 10,063 | 21,007 | 23,817 | 18,916 | 29,000 |
| | PER UNION CONTRACTS | | | | | |
| 101-310-712.000 | EDUCATION ALLOWANCE | 1,400 | 3,997 | 400 | 1,200 | |
| 101-310-715.000 | SOCIAL SECURITY | 15,462 | 18,068 | 11,714 | 11,215 | 11,000 |
| 101-310-716.000 | GROUP INSURANCE | 216,985 | 230,120 | 171,307 | 151,560 | 143,000 |
| 101-310-716.010 | EMPLOYEE HEALTH CONTRIBUTION | | | (11,631) | (628) | (28,600) |
| 101-310-717.000 | UNEMPLOYMENT | 3,250 | 5,392 | | | |
| 101-310-718.000 | PENSION | 59,581 | 58,081 | 82,998 | 75,024 | 81,000 |
| 101-310-720.000 | WORKERS' COMPENSATION | 32,981 | 36,537 | | | |
| 101-310-722.000 | GUN ALLOWANCE | 3,300 | 4,617 | 4,000 | 683 | 5,500 |
| | PER UNION CONTRACTS | | | | | |
| 101-310-723.000 | EQUIPMENT ALLOWANCE | 13,475 | 14,942 | 10,000 | (7,038) | 22,000 |
| | PER UNION CONTRACTS | | | | | |
| 101-310-740.000 | OPERATING SUPPLIES | 6,357 | 5,813 | 5,000 | 3,038 | 6,500 |
| | EVIDENCE BAGS, GUNSHOT RESIDUE KITS, SEXUAL ASSAULT KITS, FILE FOLDERS | | | | | |
| 101-310-870.000 | PERSONAL VEHICLE MILEAGE | 321 | 365 | 500 | 58 | 750 |
| 101-310-947.000 | MOTOR EQUIPMENT RENTAL | 28,000 | 37,367 | | | |
| 101-310-958.000 | SUBSCRIPTIONS/MEMBERSHIPS | 200 | 50 | 50 | | |
| 101-310-960.000 | EDUCATION/TRAINING | 9,618 | 8,146 | 3,242 | 3,492 | |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|--|-------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| <hr/> | | | | | | |
| APPROPRIATIONS | | | | | | |
| UNCLASSIFIED | | 1,283,631 | 1,348,660 | 1,034,077 | 982,771 | 960,150 |
| <hr/> | | | | | | |
| Totals for dept 310-POLICE INVESTIGATION | | 1,283,631 | 1,348,660 | 1,034,077 | 982,771 | 960,150 |
| <hr/> | | | | | | |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|------------------------|---------------------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 315-POLICE PATROL | | | | | | |
| UNCLASSIFIED | | | | | | |
| 101-315-706.000 | SALARIES-PERMANENT | 2,335,934 | 2,349,360 | 2,185,312 | 2,075,624 | 532,645 |
| 101-315-709.000 | SALARIES-OVERTIME | 294,741 | 222,897 | 180,204 | 162,107 | 175,000 |
| 101-315-709.200 | COURT OVERTIME | 60,234 | 67,474 | 45,000 | 36,870 | 32,475 |
| | OVERTIME BUDGETED FOR ATTENDING COURT | | | | | |
| 101-315-710.000 | LONGEVITY & MISC. BENEFITS | | 110 | | | |
| 101-315-711.000 | HOLIDAY PAY | 142,932 | 148,851 | 130,718 | 137,144 | 67,000 |
| | PER UNION CONTRACTS | | | | | |
| 101-315-712.000 | EDUCATION ALLOWANCE | 5,188 | 5,809 | | 600 | 5,000 |
| | PER TEAMSTERS CONTRACT | | | | | |
| 101-315-713.000 | ROLL CALL PREPARATION | | | 2,400 | | 3,600 |
| | PER COAM CONTRACT | | | | | |
| 101-315-715.000 | SOCIAL SECURITY | 42,433 | 44,498 | 37,584 | 35,410 | 16,500 |
| 101-315-716.000 | GROUP INSURANCE | 771,419 | 833,144 | 503,228 | 427,642 | 110,000 |
| 101-315-716.010 | EMPLOYEE HEALTH CONTRIBUTION | | | (84,357) | (562) | (22,000) |
| 101-315-717.000 | UNEMPLOYMENT | 11,501 | 23,185 | | | |
| 101-315-718.000 | PENSION | 179,562 | 186,572 | 244,910 | 216,414 | 110,000 |
| 101-315-720.000 | WORKERS' COMPENSATION | 115,650 | 128,118 | | | |
| 101-315-722.000 | GUN ALLOWANCE | 16,873 | 20,567 | 25,000 | 25,396 | 5,000 |
| | PER UNION CONTRACTS | | | | | |
| 101-315-723.000 | EQUIPMENT ALLOWANCE | 62,600 | 86,417 | 98,250 | 94,888 | 20,000 |
| | PER UNION CONTRACTS | | | | | |
| 101-315-761.000 | FUEL | | | 150,000 | 176,689 | 233,000 |
| 101-315-935.000 | VEHICLE MAINTENANCE & REPAIR | | 5,094 | 108,000 | 113,821 | 225,000 |
| 101-315-947.000 | MOTOR EQUIPMENT RENTAL | 160,000 | 213,523 | | | |
| 101-315-958.000 | SUBSCRIPTIONS/MEMBERSHIPS | | 243 | 300 | | |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|-----------------------------------|---------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| 101-315-960.000 | EDUCATION/TRAINING | 12,170 | 16,287 | 5,309 | 7,129 | |
| 101-315-990.000 | LEASE PAYMENTS | | | 137,069 | 62,659 | 137,100 |
| | DETECTIVES VEHICLES | | | | | |
| | UNCLASSIFIED | 4,211,237 | 4,352,149 | 3,768,927 | 3,571,831 | 1,650,320 |
| Totals for dept 315-POLICE PATROL | | 4,211,237 | 4,352,149 | 3,768,927 | 3,571,831 | 1,650,320 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|--------------------------------|----------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 323-JAG GRANTS | | | | | | |
| UNCLASSIFIED | | | | | | |
| 101-323-977.100 | POLICE EQUIPMENT JAG GRANT | 168,193 | 124,954 | 85,000 | 28,934 | 35,000 |
| | UNCLASSIFIED | 168,193 | 124,954 | 85,000 | 28,934 | 35,000 |
| Totals for dept 323-JAG GRANTS | | 168,193 | 124,954 | 85,000 | 28,934 | 35,000 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|---|------------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 325-COMMUNITY ORIENTED POLICING SERVICES | | | | | | |
| UNCLASSIFIED | | | | | | |
| 101-325-706.000 | SALARIES-PERMANENT | | 167,633 | 138,845 | 104,956 | |
| 101-325-709.000 | SALARIES-OVERTIME | | 14,932 | 5,500 | 5,470 | |
| 101-325-709.200 | COURT OVERTIME | | 145 | 700 | 502 | |
| 101-325-711.000 | HOLIDAY PAY | | 96 | 7,192 | 7,070 | |
| 101-325-715.000 | SOCIAL SECURITY | | 2,639 | 2,303 | 1,799 | |
| 101-325-716.000 | GROUP INSURANCE | | 1,250 | 43,612 | 13,201 | |
| 101-325-716.010 | EMPLOYEE HEALTH CONTRIBUTION | | | (4,361) | | |
| 101-325-718.000 | PENSION | | 4,400 | 19,000 | 11,078 | |
| 101-325-722.000 | GUN ALLOWANCE | | | 1,500 | 800 | |
| 101-325-723.000 | EQUIPMENT ALLOWANCE | | 1,200 | 6,000 | 4,200 | |
| | UNCLASSIFIED | | 192,295 | 220,291 | 149,076 | |
| Totals for dept 325-COMMUNITY ORIENTED POLICING SERVI | | | 192,295 | 220,291 | 149,076 | |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|--------------------------------------|-------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 333-POLICE AUXILIARY | | | | | | |
| UNCLASSIFIED | | | | | | |
| 101-333-740.000 | OPERATING SUPPLIES | 821 | 291 | 300 | | |
| 101-333-776.000 | BUILDING MAINT SUPPLIES | 689 | 100 | 200 | | |
| 101-333-850.000 | TELEPHONE | 1,821 | | 700 | | |
| 101-333-920.000 | UTILITIES | 7,401 | 8,823 | 3,500 | 5,295 | 5,000 |
| 101-333-931.000 | BUILDING MAINTENANCE | 1,005 | 477 | 746 | 169 | |
| 101-333-933.000 | EQUIPMENT MAINTENANCE | 445 | 63 | 1,000 | | |
| 101-333-947.000 | MOTOR EQUIPMENT RENTAL | 24,300 | 32,429 | | | |
| 101-333-960.000 | EDUCATION/TRAINING | 1,621 | 450 | 689 | 689 | |
| | UNCLASSIFIED | 38,103 | 42,633 | 7,135 | 6,153 | 5,000 |
| Totals for dept 333-POLICE AUXILIARY | | 38,103 | 42,633 | 7,135 | 6,153 | 5,000 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|------------------------------|--|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 337-FIRE ADMINISTRATION | | | | | | |
| UNCLASSIFIED | | | | | | |
| 101-337-706.000 | SALARIES-PERMANENT | 1,228,140 | 1,279,741 | 1,147,251 | 1,088,941 | 926,000 |
| | TOTAL DEPARTMENT STAFF OF 17 PERSONNEL | | | | | |
| 101-337-707.000 | SALARIES-TEMPORARY | 24,789 | 9,667 | 5,000 | 11,328 | 25,000 |
| | THESE SALARIES COVER INJURED PERSONNEL, MILITARY LEAVE PERSONNEL , FAMILY MEDICAL LEAVE | | | | | |
| 101-337-709.000 | SALARIES-OVERTIME | 42,682 | 82,725 | 92,000 | 115,815 | 27,000 |
| | THIS OVERTIME IS USED FOR EMERGENCY CALLBACKS, SICK CALLS, TRAINING CLASSES, HAZ-MAT/USAR TRAINING. | | | | | |
| | NOTE ADDED 4/23 BY MDS PER AN E-MAIL FROM THE CHIEF:Through negotiations (Contract reductions) there will be cuts in time off which will cut the overtime by 2/3rds. These costs can't be shown yet because they have to be done at the bargaining table, but they will be realized during the next budget year. Mark. | | | | | |
| | PER THE ABOVE, I'M REDUCING THE RECOMMENDED OT BY 2/3RDS VS. REQUESTSED. | | | | | |
| 101-337-710.000 | LONGEVITY & MISC. BENEFITS | 4,653 | 1,975 | 2,000 | 1,000 | 2,000 |
| | STIPEND FOR HAZ-MAT \$1000. STIPEND FOR USAR \$1000. STIPEND FOR HEMS \$1000. STIPEND FOR ALS INSTRUCTOR \$3500 | | | | | |
| 101-337-711.000 | HOLIDAY PAY | 57,870 | 62,988 | 62,000 | 61,342 | 53,000 |
| | THIS PAY IS FOR WORKING HOLIDAYS AND IS CONTRACTUAL | | | | | |
| 101-337-715.000 | SOCIAL SECURITY | 32,451 | 30,922 | 20,680 | 20,046 | 16,000 |
| | FIREFIGHTERS DO NOT RECEIVE SOCIAL SECURITY, ONLY THE MEDICARE PORTION | | | | | |
| 101-337-716.000 | GROUP INSURANCE | 393,689 | 424,385 | 262,571 | 229,380 | 200,000 |
| | THIS LINE REPRESENTS THE MEDICAL COVERAGE FOR 14 EMPLOYEES, 3 EMPLOYEES HAVE OPTED OUT OF THE HEALTH CARE COVERAGE OFFERED BY THE CITY. | | | | | |
| 101-337-716.010 | EMPLOYEE HEALTH CONTRIBUTION | | | (24,176) | (801) | (40,000) |
| | THIS LINE WILL REFLECT EMPLOYEE'S SHARED COSTS FOR MEDICAL INSURANCE AFTER CURRENT CONTRACT EXPIRES ON JUNE 30TH 2012 | | | | | |
| 101-337-717.000 | UNEMPLOYMENT | 5,751 | 11,862 | | | |
| | THIS LINE IS FOR UNEMPLOYMENT BENEFITS THAT A LAYED OFF EMPLOYEE WOULD RECEIVE. | | | | | |
| 101-337-718.000 | PENSION | 90,521 | 95,339 | 142,495 | 127,714 | 123,000 |
| | CITY'S CONTRIBUTION TO THE POLICE PENSION FUND | | | | | |
| 101-337-720.000 | WORKERS'COMPENSATION | 47,118 | 52,953 | | | |
| | THIS LINE IS FOR EMPLOYEE COMPENSATION WHEN INJURED ON THE JOB. | | | | | |
| 101-337-721.000 | CLOTHING ALLOWANCE | 42,000 | 63,000 | 53,653 | 52,500 | 42,500 |
| | CLOTHING ALLOWANCE BY LABOR CONTRACT | | | | | |
| 101-337-723.677 | ADVANCE LIFE SUPPORT | 62,322 | 63,629 | 65,282 | 64,968 | 3,800 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|--|--|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| CONTRACTUAL ITEM, DAILY ASSIGNMENT CHARGES TO THE RESCUE.....ALS BONUSES REMOVED FROM BUDGET | | | | | | |
| 101-337-727.000 | OFFICE SUPPLIES XEROX COPIER CHARGES, FAX MACHINE INK JETS, COPY PAPER, GENERAL OFFICE SUPPLIES, POSTAGE ETC. | 3,517 | 4,400 | 4,500 | 3,645 | 4,500 |
| 101-337-740.000 | OPERATING SUPPLIES CERT TEAM EUIPMENT AND MAINTENCE | 28,497 | 23,927 | 13,200 | 9,848 | 38,200 |
| 101-337-740.338 | SUP. COMMUNITY EMERGENCY RESPONSE RADIO AND EQUIPMENT BATTERIES \$2000. COMPUTER SOFTWARE UPDATES \$1500. FITNESS EQUIPMENT REPAIRS \$1500. BUNKER GEAR REPLACEMENT \$6000. FIRE HELMET REPLACEMENT \$1000. SCBA FIT TESTING SUPPLIES AND SPECIAL MONITOR SUPPLIES \$3000. FIRE SUPPRESSION AGENT \$2000. CELLULAR CONNECTIONS FOR RESCUE , FIRE APPARATUS AND FIRE INSPECTOR\$5000. COPY MACHINE SUPPLIES \$1000. RESCUE ROPE AND EQUIPMENT MIOSHA REQUIRED \$2000. ALL OTHER OPERATING AND REPAIR SUPPLIES FOR THE FIRE DEPARTMENT \$15200. | | 952 | 1,500 | 735 | 3,000 |
| 101-337-741.010 | SUPPLIES - FIRE HOSE THESE ARE SUPPLIES FOR COMMUNITY FIRE PREVENTION THAT ARE USED AT SCHOOLS AND CHILDREN'S FIRE PREVENTION CLASSES | 1,900 | | 3,000 | | 3,000 |
| 101-337-742.000 | SMALL TOOLS & EQUIPMENT REPLACEMENT OF AXES, NOZZELS, K-12 SAWS, BLADES, PIKE POLES, SCBA PARTS, PPV FANS, DEBRIS MATERIAL, TORCHES, LOCK CUTTERS AND MISC. OTHER FIREFIGHTING TOOLS. | 4,277 | 15,943 | 13,600 | 8,153 | 13,600 |
| 101-337-760.000 | MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FOR BASIC AND ADVANCE LIFE SUPPORT | 57,454 | 31,153 | 35,000 | 23,920 | 45,000 |
| 101-337-761.000 | FUEL ALL FUEL FOR FIRE APPARATUS | | | 60,000 | 43,941 | 60,000 |
| 101-337-776.000 | BUILDING MAINT SUPPLIES PAINT, LIGHTS, PA SYSTEM, WINDOWS, SAFETY RUNNERS, AIRVAC SYSTEM | 3,708 | 3,658 | 6,375 | 937 | 6,400 |
| 101-337-778.000 | EQUIPMENT MAINT SUPPLIES SUPPLIES NEEDED TO MAINTAIN NON-EMERGENCY EQUIPMENT, OVERHEAD DOORS, KEYPADS, LOCKS ETC. | 1,838 | | 2,000 | 805 | 2,000 |
| 101-337-801.000 | PROFESSIONAL/CONSULTANT AUXILLARY YEARLY STIPENDS\$4000. WWCMAA YEARLY DUES \$4500., HEMS YEARLY DUES\$4500. BREATHING AIR STATION \$2000. STATION GENERATOR MA. \$2000. MEDICAL CERTIFICATION LICENSE CONTACTS \$2000. | 15,654 | 8,514 | 9,102 | 8,837 | 19,000 |
| 101-337-850.000 | TELEPHONE | | | | 1,458 | |
| 101-337-900.000 | PRINTING & ADVERTISING ALL PRINTING OF MATERIAL THAT CAN'T BE DONE IN HOUSE | 994 | | 1,000 | | 1,000 |
| 101-337-920.000 | UTILITIES STATION ELECTRIC CHARGES, STATION GAS/DTE CHARGES STATION PHONE CHARGES, CABLE CHARGES | 32,277 | 42,436 | 35,000 | 31,847 | 40,000 |
| 101-337-931.000 | BUILDING MAINTENANCE | 11,328 | 7,437 | 13,600 | 6,514 | 13,600 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|--|--|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| STATION MAINTENCE AND REPAIRS | | | | | | |
| 101-337-933.000 | EQUIPMENT MAINTENANCE | 9,078 | 5,557 | 5,550 | 1,969 | 5,500 |
| | FIRE EQUIPMENT MAINTENCE (EXCEPTION OF APPARATUS) REPAIR, CERTIFICATION, TESTING | | | | | |
| 101-337-935.000 | VEHICLE MAINTENANCE & REPAIR | | | 45,000 | 35,169 | 80,000 |
| | COST OF REPAIRING AND MAINTENCE OF ALL FIRE DEPARTMENT APPARATUS | | | | | |
| 101-337-947.000 | MOTOR EQUIPMENT RENTAL | 94,083 | 124,972 | | | |
| 101-337-958.000 | SUBSCRIPTIONS/MEMBERSHIPS | 509 | 959 | 1,500 | 498 | 1,500 |
| | NFPA MEMEBERSHIP \$150. IAFC MEMBERSHIP \$250. NFPA SOFTWARE \$650. FIRETOOLS SOFTWARE \$450. | | | | | |
| 101-337-960.000 | EDUCATION/TRAINING | 6,573 | 7,235 | 1,357 | 1,282 | |
| | FIREFIGHTER MEDICS RE-CERTIFICATIONS, R.I.T. TRAININGS, FIRE INSPECTOR TRAINING, ARSON INVESTIGATION TRAINING, OSHA& MIOSHA TRAINING | | | | | |
| 101-337-977.000 | EQUIPMENT | 364 | 1,021 | 1,200 | 120 | 1,200 |
| | EQUIPMENT NEEDED FOR REQUIRED TRAININGS, TRAINING DVD'S , BOOKS ETC. | | | | | |
| 101-337-990.000 | LEASE PAYMENTS | | | 26,778 | 26,777 | 26,800 |
| | LEASES ON FIRE RESCUE, FIRE PICKUP TRUCK, INSPECTOR'S VEHICLE | | | | | |
| | UNCLASSIFIED | 2,304,037 | 2,457,350 | 2,108,018 | 1,978,688 | 1,742,600 |
| Totals for dept 337-FIRE ADMINISTRATION | | 2,304,037 | 2,457,350 | 2,108,018 | 1,978,688 | 1,742,600 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|------------------------------|--|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 371-STRUCTURAL & SAFETY | | | | | | |
| UNCLASSIFIED | | | | | | |
| 101-371-706.000 | SALARIES-PERMANENT ONE DEPARTMENT SECRETARY | 236,764 | 205,258 | 71,066 | 83,966 | 35,000 |
| 101-371-707.000 | SALARIES-TEMPORARY FOUR PT INSPECTORS | 32,193 | 19,048 | 48,330 | 59,714 | 54,000 |
| 101-371-709.000 | SALARIES-OVERTIME | 1,430 | 2,571 | | 268 | |
| 101-371-710.000 | LONGEVITY & MISC. BENEFITS | 1,551 | 1,028 | 1,048 | 660 | 600 |
| 101-371-715.000 | SOCIAL SECURITY | 20,975 | 17,718 | 10,418 | 11,852 | 7,000 |
| 101-371-716.000 | GROUP INSURANCE | 85,706 | 96,383 | 38,876 | 30,879 | 13,000 |
| 101-371-716.010 | EMPLOYEE HEALTH CONTRIBUTION | | | (1,867) | (35) | (2,600) |
| 101-371-717.000 | UNEMPLOYMENT | 1,250 | 3,235 | | | |
| 101-371-718.000 | PENSION | 27,808 | 21,448 | 17,460 | 13,651 | 6,500 |
| 101-371-720.000 | WORKERS' COMPENSATION | 3,768 | 4,174 | | | |
| 101-371-727.000 | OFFICE SUPPLIES | 600 | 831 | 500 | 1,130 | 500 |
| 101-371-740.000 | OPERATING SUPPLIES | 1,546 | 2,143 | 1,100 | 684 | 1,000 |
| 101-371-742.000 | SMALL TOOLS & EQUIPMENT | 57 | | 200 | | |
| 101-371-801.000 | PROFESSIONAL/CONSULTANT AS NEEDED TECHNICAL/PROFESSIONAL ASSISTANCE | 2,515 | 7,173 | 5,000 | 4,992 | 1,000 |
| 101-371-850.000 | TELEPHONE FIELD STAFF CELL PHONES | 2,738 | 2,593 | 1,000 | 1,145 | 1,000 |
| 101-371-864.000 | CONFERENCES/WORKSHOPS | 76 | | | | |
| 101-371-931.000 | BUILDING MAINTENANCE | | 1,627 | | | |
| 101-371-933.000 | EQUIPMENT MAINTENANCE | | | 500 | | 500 |
| 101-371-947.000 | MOTOR EQUIPMENT RENTAL | 12,800 | 17,082 | | | |
| 101-371-958.000 | SUBSCRIPTIONS/MEMBERSHIPS | 255 | 300 | 500 | 100 | |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|---|-----------------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| 101-371-960.000 | EDUCATION/TRAINING | 1,350 | 537 | 330 | 330 | 500 |
| | REQUIRED TRAINING - CERTIFICATION | | | | | |
| 101-371-964.000 | REFUNDS & REBATES | 316 | | | | |
| 101-371-977.000 | EQUIPMENT | 620 | | | | |
| | UNCLASSIFIED | 434,318 | 403,149 | 194,461 | 209,336 | 118,000 |
| Totals for dept 371-STRUCTURAL & SAFETY | | 434,318 | 403,149 | 194,461 | 209,336 | 118,000 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|---------------------------|--|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 373-CODE ENFORCEMENT | | | | | | |
| UNCLASSIFIED | | | | | | |
| 101-373-706.000 | SALARIES-PERMANENT ONE FULL TIME CODE ENFORCEMENT OFFICER | 127,142 | 187,118 | 75,000 | 71,270 | 36,000 |
| 101-373-707.000 | SALARIES-TEMPORARY | 1,491 | 5,110 | | | |
| 101-373-709.000 | SALARIES-OVERTIME | 339 | 80 | | | |
| 101-373-710.000 | LONGEVITY & MISC. BENEFITS | 784 | 690 | 914 | 876 | 400 |
| 101-373-715.000 | SOCIAL SECURITY | 9,995 | 14,463 | 6,077 | 5,620 | 3,000 |
| 101-373-716.000 | GROUP INSURANCE | 66,765 | 70,806 | 24,927 | 24,491 | 13,000 |
| 101-373-716.010 | EMPLOYEE HEALTH CONTRIBUTION | | | (1,652) | (34) | (2,600) |
| 101-373-717.000 | UNEMPLOYMENT | 1,000 | 1,078 | | | |
| 101-373-718.000 | PENSION | 15,715 | 23,581 | 12,800 | 12,020 | 6,500 |
| 101-373-720.000 | WORKERS' COMPENSATION | 1,726 | 1,913 | | | |
| 101-373-721.000 | CLOTHING ALLOWANCE UNIFORMS | 1,046 | 1,800 | 1,800 | 1,800 | 600 |
| 101-373-727.000 | OFFICE SUPPLIES | 208 | 239 | 200 | 128 | 200 |
| 101-373-740.000 | OPERATING SUPPLIES | 727 | 948 | 500 | 477 | 500 |
| 101-373-761.000 | FUEL ANNUAL VEHCEL FUEL AND MAINTENANCE COSTS | | | 4,000 | 5,611 | 6,000 |
| 101-373-801.000 | PROFESSIONAL/CONSULTANT | 383 | 913 | | 390 | |
| 101-373-801.001 | PROF/CONSULT BUREAU CONTRACT ADMINISTRATIVE HEARINGS BUREAU OFFICER | 5,905 | 3,296 | 6,000 | 7,752 | 5,000 |
| 101-373-850.000 | TELEPHONE | 803 | 858 | 500 | 441 | |
| 101-373-900.000 | PRINTING & ADVERTISING | | | 200 | | |
| 101-373-935.000 | VEHICLE MAINTENANCE & REPAIR | | | 2,500 | 120 | |
| 101-373-947.000 | MOTOR EQUIPMENT RENTAL | 12,800 | 17,082 | | | |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|---|--------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| 101-373-960.000 | EDUCATION/TRAINING | | 380 | | | |
| 101-373-990.000 | LEASE PAYMENTS | | | 19,099 | 19,098 | |
| | UNCLASSIFIED | 246,829 | 330,355 | 152,865 | 150,060 | 68,600 |
| Totals for dept 373-CODE ENFORCEMENT | | 246,829 | 330,355 | 152,865 | 150,060 | 68,600 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|------------------------------------|-----------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 374-ANIMAL CONTROL | | | | | | |
| UNCLASSIFIED | | | | | | |
| 101-374-720.000 | WORKERS' COMPENSATION | 111 | 123 | | | |
| 101-374-740.000 | OPERATING SUPPLIES | 5,473 | 6,672 | | | |
| | UNCLASSIFIED | 5,584 | 6,795 | | | |
| Totals for dept 374-ANIMAL CONTROL | | 5,584 | 6,795 | | | |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|-------------------------------------|--|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 441-DEPARTMENT OF PUBLIC WORKS | | | | | | |
| UNCLASSIFIED | | | | | | |
| 101-441-706.000 | SALARIES-PERMANENT 3 EMPLOYEE | | | 163,915 | 201,176 | 127,000 |
| 101-441-707.000 | SALARIES-TEMPORARY | | | 1,000 | | |
| 101-441-709.000 | SALARIES-OVERTIME | | | 6,000 | 6,293 | |
| 101-441-710.000 | LONGEVITY & MISC. BENEFITS | | | | 1,110 | 1,170 |
| 101-441-715.000 | SOCIAL SECURITY | | | 13,559 | 16,275 | 9,700 |
| 101-441-716.000 | GROUP INSURANCE | | | 29,707 | 22,177 | 39,000 |
| 101-441-716.010 | EMPLOYEE HEALTH CONTRIBUTION | | | (4,450) | (44) | (7,800) |
| 101-441-718.000 | PENSION | | | 27,760 | 18,709 | 23,000 |
| 101-441-721.000 | CLOTHING ALLOWANCE | | | 600 | 600 | 1,800 |
| 101-441-727.000 | OFFICE SUPPLIES | | | 2,000 | 370 | 500 |
| 101-441-740.000 | OPERATING SUPPLIES | 14,805 | 12,745 | 1,600 | 960 | 1,600 |
| 101-441-740.103 | SUPPLIES - SPRING CLEAN UP | 1,960 | 437 | | | |
| 101-441-761.000 | FUEL FUEL FOR GENERAL FLEET SERVICES FOR DPS | | | 40,000 | 27,264 | 40,000 |
| 101-441-805.000 | TREE TRIM/LAWN MAINT SERVICE FOR UPKEEP OF COMMUNITY SERVICES | | | 20,000 | 2,840 | 20,000 |
| 101-441-807.200 | DPS - LEGAL FEES/CLAIMS | | 13,894 | | | |
| 101-441-810.000 | CONTRACT RUBBISH | 935,075 | 963,844 | 955,000 | 933,801 | |
| 101-441-811.000 | INCINERATOR | 190,585 | 289,377 | 310,000 | 319,059 | |
| 101-441-813.000 | WEED CUTTING VACANT LOTS/PRIVATE PROPERTY FOUR (4) CUTS OF CITY-OWNED VACANT LOTS/PRIVATE PROPERTY | 271,394 | 232,004 | 150,000 | 138,506 | 14,510 |
| 101-441-815.000 | BOARD UPS / CLEAN UPS BOARD UP VACANT HOMES/BUILDINGS, ETC. | 8,017 | 3,131 | 3,000 | 2,368 | 9,000 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|---|--|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| 101-441-850.000 | TELEPHONE | 9,515 | 8,731 | 10,000 | 3,495 | 10,000 |
| | CITY CELL PHONES TO CONTACT FDPS EMPLOYEES WORKING IN FIELD & FOR ON-CALL PURPOSES. | | | | | |
| 101-441-920.000 | UTILITIES | 4,738 | 5,751 | 6,000 | 36,670 | 6,000 |
| 101-441-926.000 | STREET LIGHTING | 489,665 | 559,820 | 490,000 | 675,877 | 441,000 |
| | CITY WORKING WITH DTE TO REDUCE COSTS | | | | | |
| 101-441-931.000 | BUILDING MAINTENANCE | 1,416 | | 3,000 | 1,987 | 1,500 |
| | TERMINIX, FIRE SUPPRESSION, DOOR MAINTENANCE, ROOF REPAIRS, PARK STORAGE BUILDING AT DPS, AND AT WESTWOOD PARK, BUILDING ALARM SYSTEM, PAINTS, LOCKS, DOORS, PLUMBING, TOILETS, ELECTRICAL, ETC. | | | | | |
| 101-441-933.000 | EQUIPMENT MAINTENANCE | 1,470 | | 1,200 | 2,660 | 1,200 |
| | HVAC INSPECTION, ALARM REPLACEMENT, WOODSHOP, WESTWOOD PARK BUILDING, HEATING & COOLING UNITS, TELEPHONES, ETC. | | | | | |
| 101-441-935.000 | VEHICLE MAINTENANCE & REPAIR | | | 20,000 | 19,707 | |
| 101-441-942.000 | BUILDING RENTAL | 20,000 | 65,000 | | | |
| 101-441-947.000 | MOTOR EQUIPMENT RENTAL | 75,600 | 100,890 | | | |
| 101-441-960.000 | EDUCATION/TRAINING | | 300 | | | |
| 101-441-990.000 | LEASE PAYMENTS | | | 43,889 | 33,725 | 24,000 |
| | LEASE PAYMENT FOR A 2009 DUMP TRUCK | | | | | |
| UNCLASSIFIED | | 2,024,240 | 2,255,924 | 2,293,780 | 2,465,585 | 763,180 |
| Totals for dept 441-DEPARTMENT OF PUBLIC WORKS | | 2,024,240 | 2,255,924 | 2,293,780 | 2,465,585 | 763,180 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|-------------------------------|---|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 442-DPW SUPPORT SERVICES | | | | | | |
| UNCLASSIFIED | | | | | | |
| 101-442-706.000 | SALARIES-PERMANENT | 95,495 | 130,186 | | | |
| | DPS DIRECTOR \$25,350. (66% OF DIRECTOR'S SALARY IN WATER ACCOUNT 564) | | | | | |
| | DPS SECRETARY \$40,636. | | | | | |
| 101-442-706.100 | SALARY - GRANT REIMBURSEMENT | | (5,000) | | | |
| 101-442-709.000 | SALARIES-OVERTIME | 9,424 | 9,348 | | | |
| 101-442-710.000 | LONGEVITY & MISC. BENEFITS | 965 | 650 | | | |
| | DPS SECRETARY - \$650.00 | | | | | |
| 101-442-715.000 | SOCIAL SECURITY | 8,157 | 10,872 | | | |
| | DIRECTOR \$1,939. | | | | | |
| | SECRETARY \$3,109 | | | | | |
| 101-442-716.000 | GROUP INSURANCE | 50,824 | 57,605 | | | |
| | REFLECTS 20% REDUCTION | | | | | |
| | DIRECTOR \$8,323. | | | | | |
| | SECRETARY \$8,323. | | | | | |
| 101-442-717.000 | UNEMPLOYMENT | 750 | 3,766 | | | |
| 101-442-718.000 | PENSION | 9,833 | 11,963 | | 244 | |
| | DIRECTOR \$3,803. (BALANCE OF PENSION IN WATER ACCOUNT 564) | | | | | |
| | SECRETARY \$7,274. | | | | | |
| 101-442-720.000 | WORKERS' COMPENSATION | 1,297 | 11,403 | | | |
| 101-442-727.000 | OFFICE SUPPLIES | 1,964 | 966 | | | |
| 101-442-740.000 | OPERATING SUPPLIES | 5,820 | 987 | | | |
| 101-442-776.000 | BUILDING MAINT SUPPLIES | | 140 | | | |
| 101-442-801.000 | PROFESSIONAL/CONSULTANT | 800 | | | | |
| 101-442-850.000 | TELEPHONE | 6,335 | 6,309 | | 848 | |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|---|------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| 101-442-900.000 | PRINTING & ADVERTISING | 55 | 199 | | | |
| 101-442-933.000 | EQUIPMENT MAINTENANCE | 10,382 | | | | |
| 101-442-947.000 | MOTOR EQUIPMENT RENTAL | 6,000 | 8,007 | | | |
| | UNCLASSIFIED | 208,101 | 247,401 | | 1,092 | |
| Totals for dept 442-DPW SUPPORT SERVICES | | 208,101 | 247,401 | | 1,092 | |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|---|------------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 443-DPS PARK MAINTENANCE | | | | | | |
| UNCLASSIFIED | | | | | | |
| 101-443-706.000 | SALARIES-PERMANENT | 2,404 | | | 5,553 | |
| 101-443-707.000 | SALARIES-TEMPORARY | 803 | | | | |
| 101-443-709.000 | SALARIES-OVERTIME | 771 | | | 123 | |
| 101-443-715.000 | SOCIAL SECURITY | 304 | | | 430 | |
| 101-443-716.000 | GROUP INSURANCE | | (2,648) | | 3,645 | |
| 101-443-716.010 | EMPLOYEE HEALTH CONTRIBUTION | | | | (40) | |
| 101-443-717.000 | UNEMPLOYMENT | | 179 | | | |
| 101-443-718.000 | PENSION | | | | 1,978 | |
| 101-443-720.000 | WORKERS' COMPENSATION | | 648 | | | |
| | UNCLASSIFIED | 4,282 | (1,821) | | 11,689 | |
| Totals for dept 443-DPS PARK MAINTENANCE | | 4,282 | (1,821) | | 11,689 | |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|-------------------|---|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 721-PLANNING | | | | | | |
| UNCLASSIFIED | | | | | | |
| 101-721-706.000 | SALARIES-PERMANENT | 182,815 | 210,836 | 164,026 | 164,667 | 155,000 |
| | DIRECTOR, MANAGER AND SECRETARY SALRIES | | | | | |
| 101-721-706.100 | SALARY - GRANT REIMBURSEMENT | | (20,031) | (20,000) | (8,136) | (20,000) |
| | ESTIMATED REIMBURSEMENT FOR DIRECTOR OR MANAGER SALARIES | | | | | |
| 101-721-707.000 | SALARIES-TEMPORARY | 6,122 | 2,163 | 6,000 | 7,002 | 1,000 |
| 101-721-709.000 | SALARIES-OVERTIME | 5,028 | 4,757 | 2,900 | 2,418 | 2,500 |
| | OT PAY FOR SECRETARY ATTENDANCE AT NIGHT MEETINGS | | | | | |
| 101-721-710.000 | LONGEVITY & MISC. BENEFITS | 835 | 880 | 910 | 910 | 1,000 |
| 101-721-715.000 | SOCIAL SECURITY | 14,896 | 16,499 | 13,530 | 12,918 | 12,500 |
| 101-721-716.000 | GROUP INSURANCE | 66,765 | 70,806 | 48,612 | 41,336 | 39,000 |
| 101-721-716.010 | EMPLOYEE HEALTH CONTRIBUTION | | | (4,361) | (65) | (7,800) |
| 101-721-717.000 | UNEMPLOYMENT | 1,000 | 2,696 | | | |
| 101-721-718.000 | PENSION | 15,157 | 25,278 | 28,578 | 26,886 | 16,000 |
| 101-721-720.000 | WORKERS' COMPENSATION | 2,053 | 2,275 | | | |
| 101-721-727.000 | OFFICE SUPPLIES | 3,039 | 4,026 | 2,500 | 2,641 | 2,500 |
| 101-721-801.000 | PROFESSIONAL/CONSULTANT | 8,542 | 22,784 | 30,000 | 24,845 | 30,000 |
| | COST FOR PUBLIC AND PRIVATE PROJECT INSPECTION AND ASSISTANCE | | | | | |
| 101-721-801.101 | GRANT DEVELOPMENT | 183 | 108 | | | |
| 101-721-801.201 | 2010 CENSUS | 30,700 | 9,922 | | | |
| 101-721-806.100 | CITY OWNED PROPERTY MAINTENANCE | | | | 437 | |
| | COST ASSOCIATED WITH CITY OWNED PROPERTIES | | | | | |
| 101-721-807.400 | MISC LEGAL FEES | | 414 | | 129 | |
| 101-721-864.000 | CONFERENCES/WORKSHOPS | 85 | 236 | 400 | 23 | |
| 101-721-870.000 | PERSONAL VEHICLE MILEAGE | 1,353 | 11 | 1,400 | 863 | |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|-------------------------------------|---------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| 101-721-870.100 | CDBG ADMIN REIMBURSEMENT | | | | (71) | |
| 101-721-900.000 | PRINTING & ADVERTISING | 2,665 | 1,970 | 3,000 | 2,290 | 2,500 |
| 101-721-933.000 | EQUIPMENT MAINTENANCE | 1,409 | 248 | 200 | | |
| 101-721-958.000 | SUBSCRIPTIONS/MEMBERSHIPS | 1,863 | 1,275 | 500 | 310 | 500 |
| 101-721-960.000 | EDUCATION/TRAINING | 577 | 18 | | | |
| 101-721-977.000 | EQUIPMENT | 720 | | | | |
| | UNCLASSIFIED | 345,807 | 357,171 | 278,195 | 279,403 | 234,700 |
| Totals for dept 721-PLANNING | | 345,807 | 357,171 | 278,195 | 279,403 | 234,700 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|--|----------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 728-COMMUNITY DEVELOPMENT | | | | | | |
| UNCLASSIFIED | | | | | | |
| 101-728-715.000 | SOCIAL SECURITY | | 236 | | | |
| 101-728-740.000 | OPERATING SUPPLIES | 3,643 | 2,266 | 3,650 | | |
| 101-728-801.000 | PROFESSIONAL/CONSULTANT | 5,673 | 12,819 | 33,150 | | |
| 101-728-974.032 | PARK IMPROVEMENTS-WHEATLEY | | 169,660 | | | |
| | UNCLASSIFIED | 9,316 | 184,981 | 36,800 | | |
| Totals for dept 728-COMMUNITY DEVELOPMENT | | 9,316 | 184,981 | 36,800 | | |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|--|----------------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 729-NEIGHBORHOOD STABILIZATION PROGRAM | | | | | | |
| UNCLASSIFIED | | | | | | |
| 101-729-801.000 | PROFESSIONAL/CONSULTANT | 313 | 531,212 | 260,000 | 14,414 | 163,500 |
| | CONTRACT SERVICES FOR DEMOLITION | | | | | |
| | UNCLASSIFIED | 313 | 531,212 | 260,000 | 14,414 | 163,500 |
| Totals for dept 729-NEIGHBORHOOD STABILIZATION PROGR | | 313 | 531,212 | 260,000 | 14,414 | 163,500 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|------------------------------------|---------------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 790-LIBRARY | | | | | | |
| UNCLASSIFIED | | | | | | |
| 101-790-706.000 | SALARIES-PERMANENT | 728 | | | | |
| 101-790-715.000 | SOCIAL SECURITY | 104 | | | | |
| 101-790-740.000 | OPERATING SUPPLIES | 22,634 | | | | |
| 101-790-801.000 | PROFESSIONAL/CONSULTANT | 3,963 | | | | |
| 101-790-827.001 | WAYNE COUNTY LIBRARY - SERVICES | 86,929 | | | | |
| 101-790-827.002 | THE LIBRARY NETWORK - SERVICES | 40,033 | | | | |
| 101-790-828.000 | HISTORICAL COMMISSION | 1,366 | | | | |
| 101-790-920.000 | UTILITIES | 15,536 | | | 817 | |
| 101-790-931.000 | BUILDING MAINTENANCE | 14,865 | | | | |
| 101-790-933.000 | EQUIPMENT MAINTENANCE | 2,369 | | | | |
| 101-790-960.000 | EDUCATION/TRAINING | 121 | | | | |
| 101-790-977.000 | EQUIPMENT | 8,283 | | | | |
| | UNCLASSIFIED | 196,931 | | | 817 | |
| Totals for dept 790-LIBRARY | | 196,931 | | | 817 | |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|----------------------------------|-------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 906-DEBT SERVICE | | | | | | |
| UNCLASSIFIED | | | | | | |
| 101-906-995.000 | INTEREST EXPENSE | | | | | 3,000 |
| | EMERGENCY LOAN INTEREST | | | | | |
| 101-906-995.008 | TANS - INTEREST | | | | 5,806 | |
| 101-906-996.000 | BOND ISSUANCE COSTS | | | 75,000 | 16,957 | |
| | UNCLASSIFIED | | | 75,000 | 22,763 | 3,000 |
| Totals for dept 906-DEBT SERVICE | | | | 75,000 | 22,763 | 3,000 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|-------------------------------|----------------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 941-INSURANCE | | | | | | |
| UNCLASSIFIED | | | | | | |
| 101-941-716.100 | RETIREES HEALTH & LIFE INSURANCE | | 1,099 | 875,000 | 865,484 | 897,000 |
| 101-941-718.000 | PENSION | | | 1,702,000 | 1,564,408 | |
| | UNCLASSIFIED | | 1,099 | 2,577,000 | 2,429,892 | 897,000 |
| Totals for dept 941-INSURANCE | | | 1,099 | 2,577,000 | 2,429,892 | 897,000 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|---|---|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 999-INTER FUND TRANSFERS | | | | | | |
| UNCLASSIFIED | | | | | | |
| 101-999-999.208 | TRANSFER OUT PARKS & RECREATION | 604,521 | 265,288 | | 125,743 | |
| 101-999-999.243 | TRANSFER OUT-BROWNFIELD | | 196,597 | 272,000 | 257,185 | 278,000 |
| | TO PAY FOR DEBT SERVICE ANNAPOLIS POINT | | | | | |
| 101-999-999.401 | TRANSFER OUT - CAPITAL IMPROVEMENT | | 44,067 | | | |
| | UNCLASSIFIED | 604,521 | 505,952 | 272,000 | 382,928 | 278,000 |
| Totals for dept 999-INTER FUND TRANSFERS | | 604,521 | 505,952 | 272,000 | 382,928 | 278,000 |
| TOTAL APPROPRIATIONS | | 18,310,714 | 20,711,129 | 22,075,415 | 20,512,910 | 13,006,620 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | (678,195) | (4,197,726) | (1,205,878) | (821,824) | 670,000 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|----------------------|------------------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 000 | | | | | | |
| UNCLASSIFIED | | | | | | |
| 202-000-577.000 | STATE SHARED REVENUE | 1,058,484 | 1,074,152 | 972,500 | 1,007,508 | 1,022,500 |
| 202-000-664.000 | INTEREST EARNED | 2,889 | 153 | 1,000 | 1 | |
| 202-000-686.090 | EMPLOYEE HEALTH CARE REIMBURSEMENT | | 67 | | (67) | |
| | UNCLASSIFIED | 1,061,373 | 1,074,372 | 973,500 | 1,007,442 | 1,022,500 |
| Totals for dept 000- | | 1,061,373 | 1,074,372 | 973,500 | 1,007,442 | 1,022,500 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|--|-------------------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 999-INTER FUND TRANSFERS | | | | | | |
| UNCLASSIFIED | | | | | | |
| 202-999-699.247 | TRANSFER IN TIFA | 153,764 | 155,903 | | 157,758 | 155,520 |
| | BOND PAYMENT FOR BEACH DALY PROJECT | | | | | |
| | UNCLASSIFIED | 153,764 | 155,903 | | 157,758 | 155,520 |
| Totals for dept 999-INTER FUND TRANSFERS | | 153,764 | 155,903 | | 157,758 | 155,520 |
| TOTAL ESTIMATED REVENUES | | 1,215,137 | 1,230,275 | 973,500 | 1,165,200 | 1,178,020 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|----------------------|------------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 000 | | | | | | |
| UNCLASSIFIED | | | | | | |
| 202-000-716.010 | EMPLOYEE HEALTH CONTRIBUTION | | | | (41) | |
| | UNCLASSIFIED | | | | (41) | |
| Totals for dept 000- | | | | | | (41) |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|---------------------------------|--|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 450-ENGINEERING | | | | | | |
| UNCLASSIFIED | | | | | | |
| 202-450-706.000 | SALARIES-PERMANENT | 18,476 | | | | |
| 202-450-715.000 | SOCIAL SECURITY | 1,137 | | | | |
| 202-450-716.000 | GROUP INSURANCE | 4,173 | (166) | | | |
| 202-450-717.000 | UNEMPLOYMENT | 63 | 12 | | | |
| 202-450-718.000 | PENSION | 1,911 | | | | |
| 202-450-720.000 | WORKERS' COMPENSATION | 268 | 36 | | | |
| 202-450-740.010 | SUPPLIES ENGINEER | | | | | 200 |
| 202-450-801.000 | PROFESSIONAL/CONSULTANT | 12,072 | | 149,845 | 40,330 | 140,000 |
| | COUPLE OF MAJOR STREET PROJECTS ARE COMING TO CLOSE OUT TIME LIKE 1) INKSTER RD RESURFACING BETWEEN CORONA AND CHERY HILL. 2) INKSTER RD AND MIDDLEBELT RD, RAIL ROAD UNDERPASS SIDEWALK IMPROVEMENT PROJECTS. FINAL BILLS TO PAY TO CLOSE THE PROJECTS. | | | | | |
| 202-450-801.400 | ENGINEERING CONSULTANT | 102,218 | 1,000 | | 45,524 | 30,000 |
| | ENGINEERING CONSULTANTS FEES TO BE PAID FOR THE MAJOR ROAD FUND PROJECTS. | | | | | |
| 202-450-947.000 | MOTOR EQUIPMENT RENTAL | 12,800 | 17,082 | | | 3,000 |
| 202-450-958.010 | SUBS/MEMBERSHIPS ENGINEER | | | | | 100 |
| 202-450-958.020 | MISC CONSTRUCTION FEES | 782 | 696 | | 296 | |
| | UNCLASSIFIED | 153,900 | 18,660 | 149,845 | 86,150 | 173,300 |
| Totals for dept 450-ENGINEERING | | 153,900 | 18,660 | 149,845 | 86,150 | 173,300 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|---------------------------------|--|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 471-MAINTENANCE | | | | | | |
| UNCLASSIFIED | | | | | | |
| 202-471-706.000 | SALARIES-PERMANENT | 157,414 | 191,779 | 85,444 | 101,575 | 5,000 |
| | MAJOR ROADS (202) | | | | | |
| | SNOW REMOVAL PERSONNEL | | | | | |
| 202-471-709.000 | SALARIES-OVERTIME | 12,406 | 18,560 | 15,000 | 12,322 | |
| 202-471-710.000 | LONGEVITY & MISC. BENEFITS | 1,915 | 2,183 | 1,300 | 1,463 | |
| 202-471-715.000 | SOCIAL SECURITY | 13,553 | 16,184 | 9,405 | 8,914 | |
| 202-471-716.000 | GROUP INSURANCE | 83,456 | 88,508 | 33,330 | 19,135 | |
| 202-471-717.000 | UNEMPLOYMENT | 1,250 | 1,780 | 505 | | |
| 202-471-718.000 | PENSION | 20,858 | 22,620 | 17,980 | 16,143 | |
| 202-471-720.000 | WORKERS' COMPENSATION | 5,739 | 6,358 | 7,463 | | |
| 202-471-721.000 | CLOTHING ALLOWANCE | 3,024 | 2,850 | 1,200 | 1,200 | |
| 202-471-782.000 | ROAD MAINTENANCE SUPPLIES | 8,307 | 19,921 | 10,000 | 1,800 | 10,000 |
| | COLD MIX, CONCRETE, GRAVEL & SAND CASTINGS, CATCH BASIN, MANHOLES, MATERIAL CRACK, SEALER, TOP SOIL, SEEDS, LUMBER, PIPES, ROAD REPAIRS. | | | | | |
| 202-471-805.000 | TREE TRIM/LAWN MAINT | 32,150 | 25,875 | 26,000 | 12,820 | 26,000 |
| | TREE REMOVAL & TRIMMING, PLANTING | | | | | |
| 202-471-859.228 | COMMUNICATION SERVICES - INTERNAL | 5,154 | | | | |
| 202-471-910.000 | INSURANCE | 91,503 | | | | |
| 202-471-939.000 | ROAD REPAIRS | 18,177 | | 40,551 | 3,371 | 60,000 |
| | REPAIR ROADS AS NEEDED | | | | | |
| 202-471-942.000 | BUILDING RENTAL | 25,000 | | 25,000 | | |
| 202-471-947.000 | MOTOR EQUIPMENT RENTAL | 160,000 | 213,523 | | | |
| 202-471-960.000 | EDUCATION/TRAINING | 384 | | | | |
| | UNCLASSIFIED | 640,290 | 610,141 | 273,178 | 178,743 | 101,000 |
| Totals for dept 471-MAINTENANCE | | 640,290 | 610,141 | 273,178 | 178,743 | 101,000 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|-----------|-------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
|-----------|-------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|

APPROPRIATIONS

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|--|------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 475-PRESERVATION - STREETS | | | | | | |
| UNCLASSIFIED | | | | | | |
| 202-475-801.400 | ENGINEERING CONSULTANT | | 30,201 | | | |
| 202-475-976.000 | IMPROVEMENTS | | 32,319 | | | |
| | UNCLASSIFIED | | 62,520 | | | |
| Totals for dept 475-PRESERVATION - STREETS | | | 62,520 | | | |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|-------------------------------|---|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 481-TRAFFIC UNCLASSIFIED | | | | | | |
| 202-481-717.000 | UNEMPLOYMENT | | 48 | | | |
| 202-481-718.000 | PENSION | 1,652 | | | | |
| 202-481-720.000 | WORKERS' COMPENSATION | 2,648 | 361 | | | |
| 202-481-786.000 | TRAFFIC CONTROL SUPPLIES | 4,143 | 5,488 | 10,000 | | 10,000 |
| | SIGNS/POSTS FOR CROSSWALKS, CONES & BARRICADES, CONSTRUCTION SIGNS, BRAKE AWAY BRACKETS, OTHER MATERIAL | | | | | |
| 202-481-940.000 | TRAFFIC SIGNALS | 14,721 | 14,308 | 19,000 | 11,857 | 19,000 |
| | COUNTY & TRAFFIC SIGNALS, CONRAIL, RAILROAD & SIDEWALK CROSSING, TAPE, CROSSING SIGNALS, LIGHTS, STENCILS, ETC. | | | | | |
| | UNCLASSIFIED | 23,164 | 20,205 | 29,000 | 11,857 | 29,000 |
| Totals for dept 481-TRAFFIC | | 23,164 | 20,205 | 29,000 | 11,857 | 29,000 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|------------------------------|--|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 491-WINTER UNCLASSIFIED | | | | | | |
| 202-491-717.000 | UNEMPLOYMENT | | 48 | | | |
| 202-491-720.000 | WORKERS' COMPENSATION | 2,648 | 361 | | | |
| 202-491-784.000 | SNOW REMOVAL SUPPLIES | 20,262 | 37,125 | 40,000 | 338 | 40,000 |
| | SALT & MISCELLANEOUS SUPPLIES NEEDED TO OPERATE FOR REMOVAL & PLOWING THE STREETS DURING THE WINTER MONTHS | | | | | |
| | UNCLASSIFIED | 22,910 | 37,534 | 40,000 | 338 | 40,000 |
| Totals for dept 491-WINTER | | 22,910 | 37,534 | 40,000 | 338 | 40,000 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|--|-----------------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 500-ADMINISTRATION & RECORD KEEPING | | | | | | |
| UNCLASSIFIED | | | | | | |
| 202-500-965.101 | ADMINISTRATIVE SERVICES - GENERAL | 133,000 | 107,415 | 97,250 | 85,960 | 100,000 |
| | UNCLASSIFIED | 133,000 | 107,415 | 97,250 | 85,960 | 100,000 |
| Totals for dept 500-ADMINISTRATION & RECORD KEEPING | | 133,000 | 107,415 | 97,250 | 85,960 | 100,000 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|-----------------------------------|----------------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 501-NON MOTORIZED | | | | | | |
| UNCLASSIFIED | | | | | | |
| 202-501-976.000 | IMPROVEMENTS | | 10,321 | | 159 | |
| 202-501-976.001 | IMPROVEMENTS- UNDERPASS SIDEWALK | | 41,088 | | 29,643 | |
| 202-501-976.002 | IMPROVEMENTS - GREENWAY TRAIL | | 13,180 | | | |
| | UNCLASSIFIED | | 64,589 | | 29,802 | |
| Totals for dept 501-NON MOTORIZED | | | 64,589 | | 29,802 | |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|----------------------------------|---------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 906-DEBT SERVICE | | | | | | |
| UNCLASSIFIED | | | | | | |
| 202-906-731.000 | BANK FEES AND SVC CHARGES | | | | 275 | |
| 202-906-991.000 | PRINCIPAL | 160,000 | 170,000 | 180,000 | 180,000 | 185,000 |
| 202-906-995.000 | INTEREST EXPENSE | 45,019 | 38,126 | 30,619 | 30,324 | 22,360 |
| | UNCLASSIFIED | 205,019 | 208,126 | 210,619 | 210,599 | 207,360 |
| Totals for dept 906-DEBT SERVICE | | 205,019 | 208,126 | 210,619 | 210,599 | 207,360 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|---|---|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 999-INTER FUND TRANSFERS | | | | | | |
| UNCLASSIFIED | | | | | | |
| 202-999-999.203 | TRANSFER OUT - LOCAL STREETS TO SUPPORT LOCAL STREET NEEDS | | 537,075 | 173,608 | 339,909 | 510,000 |
| | UNCLASSIFIED | | 537,075 | 173,608 | 339,909 | 510,000 |
| Totals for dept 999-INTER FUND TRANSFERS | | | 537,075 | 173,608 | 339,909 | 510,000 |
| TOTAL APPROPRIATIONS | | 1,178,283 | 1,666,265 | 973,500 | 943,317 | 1,160,660 |
| NET OF REVENUES/APPROPRIATIONS - FUND 202 | | 36,854 | (435,990) | | 221,883 | 17,360 |
| : | | | | | | |
| : | | | | | | |
| : | | | | | | |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|-----------------------------------|------------------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 000 | | | | | | |
| UNCLASSIFIED | | | | | | |
| 203-000-403.000 | PROPERTY TAXES-CURRENT | 1,733,338 | 1,694,097 | 1,728,268 | 1,896,220 | 1,770,200 |
| PRE MARCH BOARD OF REVIEW NUMBERS | | | | | | |
| 203-000-403.200 | PROPERTY TAXES-LAND BANK CAPTURE | | | | (5,103) | |
| 203-000-403.247 | TIFA CAPTURE | | | | (82,281) | (79,100) |
| 203-000-403.248 | DDA CAPTURE | | | | (5,892) | (4,000) |
| 203-000-410.000 | PROPERTY TAXES-CY DPPT COLLECT | 7,648 | 372 | 91,559 | | 500 |
| BASED ON 2011 AND 2012 ACTIVITY. | | | | | | |
| 203-000-411.000 | WAYNE COUNTY DELINQUENT | | (215,475) | | (166,839) | (215,000) |
| 203-000-420.000 | PROPERTY TAXES-CY DPPT WRITE OFF | | | | (5,341) | |
| 203-000-577.000 | STATE SHARED REVENUE | 449,352 | 456,081 | 398,400 | 439,192 | 438,000 |
| 203-000-664.000 | INTEREST EARNED | 389 | | 400 | | |
| 203-000-686.090 | EMPLOYEE HEALTH CARE REIMBURSEMENT | | 197 | | (145) | |
| 203-000-694.000 | OTHER REVENUES | 1,714 | | | | |
| UNCLASSIFIED | | 2,192,441 | 1,935,272 | 2,218,627 | 2,069,811 | 1,910,600 |
| Totals for dept 000- | | 2,192,441 | 1,935,272 | 2,218,627 | 2,069,811 | 1,910,600 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|--|---|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| UNCLASSIFIED | | | | | | |
| UNCLASSIFIED | | | | | | |
| UNCLASSIFIED | | | | | | |
| UNCLASSIFIED | | | | | | |
| Dept 999-INTER FUND TRANSFERS | | | | | | |
| UNCLASSIFIED | | | | | | |
| 203-999-699.202 | TRANSFER IN MAJOR STRET FUND | | 537,075 | 173,608 | 339,909 | 510,000 |
| | RESOURCE TO SUPPORT LOCAL STREET ACTIVITY | | | | | |
| | UNCLASSIFIED | | 537,075 | 173,608 | 339,909 | 510,000 |
| Totals for dept 999-INTER FUND TRANSFERS | | | 537,075 | 173,608 | 339,909 | 510,000 |
| TOTAL ESTIMATED REVENUES | | 2,192,441 | 2,472,347 | 2,392,235 | 2,409,720 | 2,420,600 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|----------------------|------------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 000 | | | | | | |
| UNCLASSIFIED | | | | | | |
| 203-000-716.010 | EMPLOYEE HEALTH CONTRIBUTION | | | | (53) | |
| | UNCLASSIFIED | | | | (53) | |
| Totals for dept 000- | | | | | | (53) |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|----------------------|-------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 449 | | | | | | |
| UNCLASSIFIED | | | | | | |
| 203-449-801.000 | PROFESSIONAL/CONSULTANT | | | | (72,000) | |
| | UNCLASSIFIED | | | | (72,000) | |
| Totals for dept 449- | | | | | (72,000) | |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|--|--|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 450-ENGINEERING | | | | | | |
| UNCLASSIFIED | | | | | | |
| 203-450-706.000 | SALARIES-PERMANENT | 14,861 | | | | |
| 203-450-715.000 | SOCIAL SECURITY | 1,137 | | | | |
| 203-450-716.000 | GROUP INSURANCE | 4,173 | (166) | | | |
| 203-450-717.000 | UNEMPLOYMENT | 63 | 12 | | | |
| 203-450-718.000 | PENSION | 2,136 | | | | |
| 203-450-720.000 | WORKERS' COMPENSATION | 268 | 36 | | | |
| 203-450-740.010 | SUPPLIES ENGINEER | 16 | | | | |
| 203-450-801.000 | PROFESSIONAL/CONSULTANT REPORTING, SOFT ENGINEERING, MISCELLENEOUS STUDIES ETC. | 2,010 | | | | 4,000 |
| 203-450-801.400 | ENGINEERING CONSULTANT | | | | | 60,000 |
| <p>THIS \$60,000.00 REQUESTED IS THE 25% PORTION OF (\$240,000.00) ESTIMATED ENGINEERING FEES TO BE CHARGED TO LOCAL STREET FUND FOR THE EASTERN CSO OUTFALL PROJECT FOR THE 12/13 FISCAL YEAR THRU 2015/2016 FISCAL YEAR.</p> <p>AS DISCUSSED AND AGREED DURING OUR MEETING OF FEB 15, 2012 (CITY MGR. TREASURER, CITY ENGR. AND DPS) THAT WE WILL CHARGE \$2,000,000.00 TO LOCAL STREET FUND FOR THIS PROJECT OVER THE LENGTH OF NEXT FOUR FISCAL YEARS STARTING THIS 12/13 YEAR.</p> <p>OF THIS \$2,000,000.00, WHICH WILL COME FROM LOCAL STREET FUND, \$240,000.00 IS ESTIMATED ENGINEERING FEES AND THE REQUESTED AMOUNT OF \$60,000.00 REPRESENT 25% OF ENGINEERING FEES.</p> <p>THE REMAINING \$1,760,000.00 FOR THE CONSTRUCTION PROTION WILL ALSO BE DIVIDED OVER THESE FOUR FISCAL YEARS. HENCE WE WILL BUDGET \$440,000.00 IN THIS 2012/2013 FICAL YEAR AS CONSTRUCTION PORTION.</p> | | | | | | |
| 203-450-958.020 | MISC CONSTRUCTION FEES | 869 | 907 | | 48 | |
| 203-450-974.000 | CAPITAL IMPROVEMENTS | | | | | 440,000 |
| PLEASE REFER TO NOTE FOR THE LINE ITEM NUMBER 203-450-801.000 | | | | | | |
| UNCLASSIFIED | | 25,533 | 789 | | 48 | 504,000 |
| Totals for dept 450-ENGINEERING | | 25,533 | 789 | | 48 | 504,000 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|----------------------|--|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 471-MAINTENANCE | | | | | | |
| UNCLASSIFIED | | | | | | |
| 203-471-706.000 | SALARIES-PERMANENT | 205,187 | 241,047 | 122,423 | 127,442 | 5,000 |
| | SNOW REMOVAL PERSONNEL | | | | | |
| 203-471-707.000 | SALARIES-TEMPORARY | 36,339 | 18,973 | 20,000 | | |
| 203-471-709.000 | SALARIES-OVERTIME | 24,561 | 24,270 | 35,000 | 9,192 | |
| 203-471-710.000 | LONGEVITY & MISC. BENEFITS | 2,305 | 2,947 | 1,725 | 1,725 | |
| 203-471-715.000 | SOCIAL SECURITY | 20,948 | 21,764 | 14,608 | 10,714 | |
| 203-471-716.000 | GROUP INSURANCE | 66,765 | 70,806 | 49,995 | 41,336 | |
| 203-471-717.000 | UNEMPLOYMENT | 1,000 | 1,674 | 475 | | |
| 203-471-718.000 | PENSION | 31,053 | 32,200 | 28,179 | 21,128 | |
| 203-471-720.000 | WORKERS' COMPENSATION | 6,850 | 7,588 | 8,907 | | |
| 203-471-721.000 | CLOTHING ALLOWANCE | 6,638 | 2,400 | 1,800 | 1,800 | |
| 203-471-742.000 | SMALL TOOLS & EQUIPMENT | | 381 | 1,000 | 443 | 1,000 |
| | SMALL TOOLS/EQUIPMENT, KNEEPADS, HAND TOOLS/CONC, TOOLS, RAINCOATS, BOOTS, GLOVES, PUMP/POLE SAW, MISC. | | | | | |
| 203-471-778.000 | EQUIPMENT MAINT SUPPLIES | 219 | 65 | 300 | 74 | 300 |
| | PARTS FOR CHAIN SAW, COMPACTORS, CONC, SAW, SAW BLADES, OIL, GAS, FILTER | | | | | |
| 203-471-782.000 | ROAD MAINTENANCE SUPPLIES | 23,779 | 36,946 | 35,800 | 7,897 | 35,800 |
| | COLD MIX, CONCRETE, GRAVEL & SAND, CASATINGS, CATCH BASIN, MANHOLES, MATERIAL, CRACK SEALER, TOP SOIL, SEEDS, LUMBER, PIPES, ROAD REPAIRS. | | | | | |
| 203-471-801.000 | PROFESSIONAL/CONSULTANT | 99 | | 1,000 | | |
| 203-471-805.000 | TREE TRIM/LAWN MAINT | 28,900 | 27,466 | 53,000 | 9,619 | 26,000 |
| | TREE REMOVAL & TRIMMING, PLANTING | | | | | |
| 203-471-859.228 | COMMUNICATION SERVICES - INTERNAL | 6,627 | | | | |
| 203-471-910.000 | INSURANCE | 37,249 | | | | |
| 203-471-939.000 | ROAD REPAIRS | 34,375 | 5,776 | 65,829 | 10,689 | 66,000 |
| | REPAIR ROADS AS NEEDED | | | | | |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|---------------------------------|---------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| 203-471-942.000 | BUILDING RENTAL | 25,000 | | 25,000 | | |
| 203-471-947.000 | MOTOR EQUIPMENT RENTAL | 221,000 | 294,928 | | | |
| 203-471-958.000 | SUBSCRIPTIONS/MEMBERSHIPS | 371 | 300 | 500 | 60 | |
| 203-471-960.000 | EDUCATION/TRAINING | | 165 | 1,800 | | |
| | UNCLASSIFIED | 779,265 | 789,696 | 467,341 | 242,119 | 134,100 |
| Totals for dept 471-MAINTENANCE | | 779,265 | 789,696 | 467,341 | 242,119 | 134,100 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|-------------------------------|--|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 481-TRAFFIC UNCLASSIFIED | | | | | | |
| 203-481-717.000 | UNEMPLOYMENT | | 37 | 180 | | |
| 203-481-718.000 | PENSION | | | 7,928 | | |
| 203-481-720.000 | WORKERS' COMPENSATION | 2,599 | 354 | 3,379 | | |
| 203-481-721.000 | CLOTHING ALLOWANCE | | | 264 | | |
| 203-481-786.000 | TRAFFIC CONTROL SUPPLIES | 3,728 | 11,750 | 10,000 | 2,066 | 10,000 |
| | SIGNS/POSTS FOR CROSSWLKS, CONES & BARRICADES, CONSTRUCTION SIGNS, BRAKE AWAY BRACKETS, OTHER MATERIAL | | | | | |
| | UNCLASSIFIED | 6,327 | 12,141 | 21,751 | 2,066 | 10,000 |
| Totals for dept 481-TRAFFIC | | 6,327 | 12,141 | 21,751 | 2,066 | 10,000 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|------------------------------|-----------------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 491-WINTER UNCLASSIFIED | | | | | | |
| 203-491-707.000 | SALARIES-TEMPORARY | 6,466 | | | | |
| 203-491-715.000 | SOCIAL SECURITY | 495 | | | | |
| 203-491-717.000 | UNEMPLOYMENT | | 34 | 164 | | |
| 203-491-720.000 | WORKERS' COMPENSATION | 2,362 | 322 | 3,072 | | |
| 203-491-721.000 | CLOTHING ALLOWANCE | | | 240 | | |
| 203-491-784.000 | SNOW REMOVAL SUPPLIES | | 37,507 | 40,000 | 21,043 | 43,840 |
| | SALT , REMOVAL & PLOW THE STREETS | | | | | |
| | UNCLASSIFIED | 9,323 | 37,863 | 43,476 | 21,043 | 43,840 |
| Totals for dept 491-WINTER | | 9,323 | 37,863 | 43,476 | 21,043 | 43,840 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|---|-----------------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 500-ADMINISTRATION & RECORD KEEPING | | | | | | |
| UNCLASSIFIED | | | | | | |
| 203-500-965.101 | ADMINISTRATIVE SERVICES - GENERAL | 50,500 | 45,608 | 39,840 | 40,852 | 40,000 |
| | UNCLASSIFIED | 50,500 | 45,608 | 39,840 | 40,852 | 40,000 |
| Totals for dept 500-ADMINISTRATION & RECORD KEEPING | | 50,500 | 45,608 | 39,840 | 40,852 | 40,000 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|---|-----------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 501-NON MOTORIZED | | | | | | |
| UNCLASSIFIED | | | | | | |
| 203-501-965.266 | CONTRIBUTION TO MISC GRANTS | | | | | 37,000 |
| | UNCLASSIFIED | | | | | 37,000 |
| <hr/> Totals for dept 501-NON MOTORIZED | | | | | | 37,000 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|--|----------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 901-CAPITAL IMPROVEMENTS | | | | | | |
| UNCLASSIFIED | | | | | | |
| 203-901-974.000 | CAPITAL IMPROVEMENTS | 113,650 | | | | |
| | UNCLASSIFIED | 113,650 | | | | |
| Totals for dept 901-CAPITAL IMPROVEMENTS | | 113,650 | | | | |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|---|--|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 906-DEBT SERVICE | | | | | | |
| UNCLASSIFIED | | | | | | |
| 203-906-731.000 | BANK FEES AND SVC CHARGES | | | | 2,300 | |
| 203-906-991.000 | PRINCIPAL | 1,450,000 | 1,490,000 | 1,535,000 | 1,535,000 | 1,590,000 |
| | GOB 2003 10,422 INT, 10422 INT, 575,000 P | | | | | |
| | STREET IMP 2006 46,431 INT, 46,431 INT, 515,000 P | | | | | |
| | GO SERIES 2007 B 55,042.50 INT, 55,042.50 INT, 500,000 P | | | | | |
| 203-906-995.000 | INTEREST EXPENSE | 395,464 | 340,439 | 284,827 | 283,676 | 225,000 |
| | UNCLASSIFIED | 1,845,464 | 1,830,439 | 1,819,827 | 1,820,976 | 1,815,000 |
| Totals for dept 906-DEBT SERVICE | | 1,845,464 | 1,830,439 | 1,819,827 | 1,820,976 | 1,815,000 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|----------------|---|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| | TOTAL APPROPRIATIONS | 2,830,062 | 2,716,536 | 2,392,235 | 2,055,051 | 2,583,940 |
| | NET OF REVENUES/APPROPRIATIONS - FUND 203 | (637,621) | (244,189) | | 354,669 | (163,340) |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|----------------------|------------------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 000 | | | | | | |
| UNCLASSIFIED | | | | | | |
| 208-000-403.000 | PROPERTY TAXES-CURRENT | 672,483 | 648,049 | 605,058 | 667,666 | 623,300 |
| 208-000-403.200 | PROPERTY TAXES-LAND BANK CAPTURE | | | | (1,783) | |
| 208-000-403.243 | BROWNFIELD CAPTURE | | | | (4,595) | (4,000) |
| 208-000-403.247 | TIFA CAPTURE | | | | (28,968) | (28,000) |
| 208-000-403.248 | DDA CAPTURE | | | | (2,074) | (1,400) |
| 208-000-410.000 | PROPERTY TAXES-CY DPPT COLLECT | 163 | 101 | 32,234 | | 500 |
| | BASED ON 2011 AND 2012 ACTIVITY | | | | | |
| 208-000-411.000 | WAYNE COUNTY DELINQUENT | | (79,885) | | (52,433) | (80,000) |
| 208-000-420.000 | PROPERTY TAXES-CY DPPT WRITE OFF | | | | (1,506) | |
| 208-000-424.592 | PAYMENT IN LIEU OF TAXES | | | 44,207 | | 44,250 |
| 208-000-686.090 | EMPLOYEE HEALTH CARE REIMBURSEMENT | | 148 | | (129) | |
| | UNCLASSIFIED | 672,646 | 568,413 | 681,499 | 576,178 | 554,650 |
| Totals for dept 000- | | 672,646 | 568,413 | 681,499 | 576,178 | 554,650 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|--|-------------------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 751-PARKS AND RECREATION DEPARTMENT | | | | | | |
| UNCLASSIFIED | | | | | | |
| 208-751-653.010 | REC-MEMBERSHIPS | 1,132 | 909 | 900 | 540 | 1,000 |
| 208-751-653.020 | REC-COURT RENTALS | 128 | 183 | 100 | 115 | 125 |
| 208-751-653.030 | REC-REGISTRATION FEES | 30 | 150 | 200 | 774 | 800 |
| 208-751-653.040 | REC-VENDING REVENUE | 505 | 783 | 750 | 478 | 750 |
| 208-751-653.050 | REC-SWIMMING POOL FEES | 1,905 | 3,337 | | 1,828 | 3,000 |
| 208-751-653.060 | REC-BUILDING RENTAL | 27,689 | 25,556 | 30,000 | 39,440 | 30,000 |
| 208-751-653.070 | REC-INSTRUCTION FEES | 985 | 530 | 1,000 | 665 | 1,000 |
| 208-751-653.080 | REC-MISC | 4,672 | 2,484 | 3,000 | 1,342 | 3,000 |
| 208-751-664.000 | INTEREST EARNED | 119 | | 6,000 | | |
| 208-751-675.247 | CONTRIBUTION - TIFA RELATED EXPENSE | | 33,293 | 29,725 | | |
| 208-751-694.000 | OTHER REVENUES | | 1,432 | | | 80,000 |
| | UNCLASSIFIED | 37,165 | 68,657 | 71,675 | 45,182 | 119,675 |
| Totals for dept 751-PARKS AND RECREATION DEPARTMENT | | 37,165 | 68,657 | 71,675 | 45,182 | 119,675 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|-------------------------------|-----------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 753-MUSICFEST | | | | | | |
| UNCLASSIFIED | | | | | | |
| 208-753-674.000 | DONATIONS | 37,909 | 46,525 | 15,000 | 18,330 | |
| 208-753-676.248 | CONTRIBUTION FROM DDA | 30,000 | 30,000 | 20,000 | 20,000 | |
| | UNCLASSIFIED | 67,909 | 76,525 | 35,000 | 38,330 | |
| Totals for dept 753-MUSICFEST | | 67,909 | 76,525 | 35,000 | 38,330 | |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|---|--------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 999-INTER FUND TRANSFERS | | | | | | |
| UNCLASSIFIED | | | | | | |
| 208-999-699.101 | TRANSFER IN GENERAL FUND | 604,521 | 265,288 | 125,743 | 125,743 | |
| | UNCLASSIFIED | 604,521 | 265,288 | 125,743 | 125,743 | |
| Totals for dept 999-INTER FUND TRANSFERS | | 604,521 | 265,288 | 125,743 | 125,743 | |
| TOTAL ESTIMATED REVENUES | | 1,382,241 | 978,883 | 913,917 | 785,433 | 674,325 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|----------------------|------------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 000 | | | | | | |
| UNCLASSIFIED | | | | | | |
| 208-000-716.010 | EMPLOYEE HEALTH CONTRIBUTION | | | | (56) | |
| | UNCLASSIFIED | | | | (56) | |
| Totals for dept 000- | | | | | | (56) |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|--|--------------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 443-DPS PARK MAINTENANCE | | | | | | |
| UNCLASSIFIED | | | | | | |
| 208-443-706.000 | SALARIES-PERMANENT | 104,317 | 158,205 | | 49,213 | |
| 208-443-707.000 | SALARIES-TEMPORARY | 85,413 | 15,152 | | | |
| 208-443-709.000 | SALARIES-OVERTIME | 14,117 | 24,387 | | 8,164 | |
| 208-443-710.000 | LONGEVITY & MISC. BENEFITS | 1,450 | 1,630 | | 650 | |
| 208-443-715.000 | SOCIAL SECURITY | 15,774 | 15,162 | | 4,531 | |
| 208-443-716.000 | GROUP INSURANCE | 66,765 | 73,454 | | 11,993 | |
| 208-443-717.000 | UNEMPLOYMENT | 1,000 | 2,877 | | | |
| 208-443-718.000 | PENSION | 19,989 | 20,717 | | 4,880 | |
| 208-443-720.000 | WORKERS' COMPENSATION | 4,755 | 4,619 | | | |
| 208-443-721.000 | CLOTHING ALLOWANCE | 900 | 2,400 | | 1,200 | |
| 208-443-740.000 | OPERATING SUPPLIES | 14,008 | 2,967 | | (1,246) | |
| 208-443-778.000 | EQUIPMENT MAINT SUPPLIES | 2,594 | | | | |
| 208-443-801.000 | PROFESSIONAL/CONSULTANT | | | | | 20,000 |
| | PRIVATE CONTRACTOR WHEN NEEDED | | | | | |
| | UNCLASSIFIED | 331,082 | 321,570 | | 79,385 | 20,000 |
| Totals for dept 443-DPS PARK MAINTENANCE | | 331,082 | 321,570 | | 79,385 | 20,000 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|--|--|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 751-PARKS AND RECREATION DEPARTMENT | | | | | | |
| UNCLASSIFIED | | | | | | |
| 208-751-706.000 | SALARIES-PERMANENT | 147,799 | 155,610 | 155,190 | 156,500 | 113,000 |
| | DIRECTOR: DIRECTING A COMPREHENSIVE PARKS AND RECREATION PROGRAM FOR THE CITY OF INKSTER. WORK INCLUDES RESPONSIBILITY FOR DEVELOPING ORGANIZING AND COORDINATING A COMPREHENSIVE YEAR ROUND RECREATION PROGRAM, INCLUDING ACERTAINING THAT PROGRAM OBJECTIVES ARE ACCOMPLISHED AT PARKS, PLAYGROUNDS, RECREATION CENTERS, ATHLETIC FIELDS AND OTHER LOCATIONS THROUGH THE SUPERVISION OF PERSONNELL ASSIGNED SPECIFIC ASPECTS OF THE PROGRAM. WORK IS PERFORMED WITH CONSIDERABLE LATITUDE FOR INDEPENDENT JUDGMENT AND ACTION. ATHLETIC SUPERVISOR: UNDER THE SUPERVISION OF THE DIRECTOR, THIS PERSON IS RESPONSIBLE FOR THE GENERAL ADMINISTRATION AND IMPLEMENTATION OF VARIOUS CITY WIDE ATHLETIC PROGRAMS INVOLVING INSTRUCTION AND PARTICIPATION OF CHILDREN AND ADULTS IN AFTER SCHOOL PLAY ACTIVITIES, PHYSICAL FITNESS PROGRAMS, CULTURAL ACTIVITIES AND SPECIAL EVENTS. PLANS AND DIRECTS ONE OR MORE PROGRAMS, COORDINATING THE USE OF FACILITIES AND EQUIPMENT. ORGANIZES ATHLETIC LEAGUE GAMES, TOURNAMENTS, EVENTS. MAINTAINS PROGRAM RECORDS, PREPARE REPORTS, RECORDING ALL MONIES USED AND OBTAINED THROUGH PROGRAMS AND EVENTS TO AID IN THE PREPARATION OF THE BUDGET. SECRETARY: DUTIES INCLUDE ORGANIZATION OF OFFICE PROCEDURES, COMPILING DATA PREPARATION AND FINISHED REPORTS OF MEETINGS, ETC. | | | | | |
| 208-751-707.000 | SALARIES-TEMPORARY | 173,797 | 184,592 | 180,173 | 157,734 | 75,170 |
| | SENIOR REC LEADER: RESPONSIBLE FOR DESIGNATED ACTIVITY AND SUPERVISING ALL ACTIVITIES WITHIN THAT AREA. ASSIST IN TRACKING AND REPORTING ACTIVITIES, SPECIAL EVENTS. SENIOR CASHIER/RECEPTIONIST: RESPONSIBILITIES INCLUDE OVERSEEING OF ACCOUNTS, CONTRACTS CONCESSION SUPPLIES. ASSIST WITH PROGRAMS, BUILDING SCHEDULE. CASHIER/RECEPTIONIST: RESPONSIBLE FOR PROCESSING MONEYS COLLECTED FOR BUILDING USE AND REGISTRATIONS AND OTHER FEES. JUNIOR RECREATION LEADER: RESPONSIBLE FOR PROVIDING GENERAL ASSISTANCE TO SENIOR RECREATION ACTIVITY LEADER. DUTIES INCLUDE CONDUCTING/MONITORING OF THE LOCKER ROOMS AND CONTROLLING PROGRAM ACTIVITIES. TIME/SCOREKEEPER: DUTIES ARE TO KEEP TIME/SCORE FOR ALL GAMES PLAYED AT THE COMPLEX IN ADULT AND CHILD LEAGUES. CUSTODIAL DAY CARE SENIOR RECREATION LEADER: DUTIES INCLUDE ROOM SET UPS, MINOR REPAIRS, RESTOCKING SUPPLIES, EQUIPMENT CHECKS, ETC. SUMMER PLAYGROUND LEADERS: CONDUCT SUMMER PLAYGROUND PROGRAMS AT PARKS. PROGRAM DUTIES INCLUDE INSTRUCTION IN LOW ORGANIZED GAMES, ARTS AND CRAFTS, SPORTS AND FIELD TRIPS. | | | | | |
| 208-751-709.000 | SALARIES-OVERTIME | | 1,282 | 300 | 494 | |
| 208-751-710.000 | LONGEVITY & MISC. BENEFITS | 1,015 | 1,050 | 1,735 | 953 | 1,350 |
| 208-751-715.000 | SOCIAL SECURITY | 24,680 | 25,737 | 26,139 | 24,274 | 15,250 |
| 208-751-716.000 | GROUP INSURANCE | 50,074 | 53,105 | 49,995 | 51,258 | 31,000 |
| 208-751-716.010 | EMPLOYEE HEALTH CONTRIBUTION | | | | | (6,200) |
| 208-751-717.000 | UNEMPLOYMENT | 750 | 1,487 | 745 | | |
| 208-751-718.000 | PENSION | 25,107 | 27,266 | 27,779 | 26,365 | 21,000 |
| 208-751-720.000 | WORKERS' COMPENSATION | 6,873 | 7,614 | 4,687 | | |
| 208-751-727.000 | OFFICE SUPPLIES | 1,556 | 1,457 | 2,000 | 1,122 | 2,000 |
| | VARIOUS OFFICE SUPPLIES, PAPER PRODUCTS ETC, ASSOCIATED WITH IN-HOUSE FLYERS, ADVERTISEMENT, I.D. SUPPLIES. | | | | | |
| 208-751-740.000 | OPERATING SUPPLIES | 11,612 | 10,273 | 12,000 | 235 | 12,000 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|-----------------------|---|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| | RECREATION COMPLEX, PROGRAM ACTIVITIES EQUIPMENT(ATHLETICS, CRAFTS, ARTS, WEIGHTROOM EQUIPMENT, ETC). SUMMER BASEBALL PROGRAM PLAY EQUIPMENT REPLACEMENT. AFTER SCHOOL PROGRAM MATERIALS FOR SITES. TROPHIES FOR LEAGUES. SUMMER PLAYGROUND EQUIPMENT SUPPLIES. | | | | | |
| 208-751-742.000 | SMALL TOOLS & EQUIPMENT TO COVER POWER WASHER AND TOOLS NEEDED FOR IN-HOUSE REPAIRS TO LOWER SERVICE CALL COSTS. | | 1,800 | 600 | | 600 |
| 208-751-750.000 | CONCESSION SUPPLIES REVENUE GENERATION WITH PROFIT MARGIN OF 30-37% ON SALES OF SNACK ITEMS. | | | 350 | 147 | 350 |
| 208-751-776.000 | BUILDING MAINT SUPPLIES CLEANING SUPPLIES, PAINT, GYM FLOOR REFINISHING MATERIALS AND RELATED GOODS NEEDED TO CONTINUE DAILY MAINTENANCE REQUIRED OF FACILITY LIGHTING BALLAST REPLACEMENT. SAUNA/STEAM ROOM MAINTENANCE SUPPLIES. | 13,239 | 12,614 | 13,577 | 5,947 | 14,630 |
| 208-751-778.000 | EQUIPMENT MAINT SUPPLIES CABLES FOR WEIGHT EQUIPMENT, BELTS/BAGS FOR VACUUM CLEANER, EMERGENCY GENERATOR SUPPLIES, REPLACEMENT MATERIALS FOR CHAIRS, TABLES, AND RELATED BUILDING EQUIPMENT. | 4,042 | 4,101 | 4,000 | 47 | 4,000 |
| 208-751-801.000 | PROFESSIONAL/CONSULTANT OFFICIATING-REFEREES FOR LEAGUES/TOURNAMENTS. TOURNAMENT REGISTRATION FEES PAID TO STATE OR REGIONAL AGENCIES. SPECIAL EVENTS: EASTER EGG HUNT, HALLOWEEN PARTY, TREE LIGHTING CEREMONY MUST BE FUNDED THROUGH | 37,704 | 27,825 | 30,307 | 5,933 | 30,500 |
| 208-751-850.000 | TELEPHONE | 4,787 | 8,525 | 5,700 | 14,226 | 6,000 |
| 208-751-864.000 | CONFERENCES/WORKSHOPS INT`ENT IS TO INVOLVE RECREATION COMMISSION AND FRONT LINE STAFF INTO EXPOSURE OF RECREATION NEEDS. MICHIGAN REREATION PARKS ASSOCIATION MEMBERSHIP FEES, NATIONAL RECREATION PARKS ASSOCIATION. TRANSPORTATION, LODGING, REGISTRATION AND PER DIEM. | 2,635 | 2,798 | 1,900 | | 2,000 |
| 208-751-870.000 | PERSONAL VEHICLE MILEAGE | 1,756 | 482 | 500 | | 500 |
| 208-751-900.000 | PRINTING & ADVERTISING COST OF MAJOR PRINTING PER YEAR. RECREATION ACTIVITIES BROCHURE. FLYERS FOR EVENTS. | 2,858 | 4,958 | 4,773 | | 5,000 |
| 208-751-920.000 | UTILITIES APPROXIMATE COST FOR WATER/SEWAGE, ELECTRICITY. | 124,983 | 113,809 | 96,000 | 98,612 | 100,000 |
| 208-751-931.000 | BUILDING MAINTENANCE H.V.A.C. INSPECTION FOUR TIMES YEARLY. CONTRACT EXPIRES DECEMBER 2012. ELEVATOR SERVICE CONTRACT RETAIN STATE CERTIFICATION, TESTING AND REPAIRS. ADT SECURITY MONITORING SYSTEM/SYSTEM REPAIRS. GYMNASIUM/RECQUETBALL COURT FLOORING. EMERGENCY GENERATOR SERVICE JANITORIAL SERVICE. CONTRACT EXPIRES DECEMBER 2012. FURNITURE/CARPET CLEANING, FURNITURE CLEANING. FLOOR WAXING/STRIPPING KITCHEN REPARIS FOR STOVE. FIRE SUPPRESSION AND HEALTH | 41,207 | 40,168 | 45,975 | 31,311 | 45,975 |
| 208-751-933.000 | EQUIPMENT MAINTENANCE COPY MACHINE SERVICE. FIRE EXTINGUISHER INSPECTION AND MAINTENANCE. REPAIRS TO STEAM ROOM-INTERIOR/ELECTRICAL. SOUND SYSTEM REPAIR. SERVICE MOPS USED FOR DAILY MAINTENANCE. SCORE BOARD REPAIR. CASH REGISTER SERVICE TO EQUIPMENT AS NEEDED. MESSAGE BOARD SERVICE TO OUTSIDE MESSAGE BOARD. COMPUTER UPGRADE AND REPAIR. | 12,756 | 8,837 | 15,400 | 9,968 | 15,400 |
| 208-751-943.000 | EQUIPMENT RENTAL | 1,873 | 2,760 | 4,000 | 638 | 4,000 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|--|---------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| RENTAL OF BUSES FOR FIELD TRIPS. RENTAL OF PORTABLE TOILETS FOR SUMMER PLAYGROUND PROGRAM. | | | | | | |
| 208-751-947.000 | MOTOR EQUIPMENT RENTAL | 9,400 | 12,544 | | | |
| 208-751-958.000 | SUBSCRIPTIONS/MEMBERSHIPS | 1,100 | 1,063 | 1,400 | 300 | 1,400 |
| THE PURPOSE OF THE MEMBERSHIP IN THE FOLLOWING ORGANIZATIONS RANGES CURRENT NATIONAL AND LOCAL TRENDS AND CURRENT LEGISLATIVE. THE ABILITY TO OBTAIN THIS INFORMATION HELSP TO KEEP THE LEISURE MOVEMENT IN THE CITY OF INKSTER CURRENT AND PROGRESSIVE IN FACING QUALITY OF LIFE ISSUES NOW, AND TO BE PREPARED TO ADDRESS THOSE IN THE FUTURE. SOUTHWEST METROPOLITAN RECREATIN EXECUTIE GROUPS (GERMS). MICHIGAN RECREATION AND PARKS ASSOCIATION. NATIONAL RECREATINO AND PARKS ASSOCIATION. | | | | | | |
| 208-751-960.000 | EDUCATION/TRAINING | 55 | | 400 | 300 | 400 |
| RELATED TRAINING REQUIRED OVER COURSE YEAR FOR STAFF IMPROVEMENT. | | | | | | |
| 208-751-976.000 | IMPROVEMENTS | 15,125 | | | | |
| 208-751-977.000 | EQUIPMENT | 9,300 | 18,600 | | | |
| | UNCLASSIFIED | 726,083 | 730,357 | 685,625 | 586,364 | 495,325 |
| Totals for dept 751-PARKS AND RECREATION DEPARTMENT | | 726,083 | 730,357 | 685,625 | 586,364 | 495,325 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|-------------------------------|-------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 753-MUSICFEST | | | | | | |
| UNCLASSIFIED | | | | | | |
| 208-753-801.000 | PROFESSIONAL/CONSULTANT | | 54 | | | |
| 208-753-801.040 | MUSICFEST | 70,533 | 56,510 | 70,330 | 19,031 | |
| | UNCLASSIFIED | 70,533 | 56,564 | 70,330 | 19,031 | |
| Totals for dept 753-MUSICFEST | | 70,533 | 56,564 | 70,330 | 19,031 | |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|---|------------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 754-SENIOR CITIZENS ACTIVITIES | | | | | | |
| UNCLASSIFIED | | | | | | |
| 208-754-761.000 | FUEL | | | 2,400 | 10,368 | |
| 208-754-801.020 | COMMISSION ON AGING | 139,750 | 131,518 | 132,762 | 132,352 | 139,000 |
| 208-754-935.000 | VEHICLE MAINTENANCE & REPAIR | | | 2,800 | | |
| 208-754-974.000 | CAPITAL IMPROVEMENTS | 65,679 | | | | |
| | UNCLASSIFIED | 205,429 | 131,518 | 137,962 | 142,720 | 139,000 |
| Totals for dept 754-SENIOR CITIZENS ACTIVITIES | | 205,429 | 131,518 | 137,962 | 142,720 | 139,000 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|---|-----------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 931-ADMINISTRATIVE SERVICES | | | | | | |
| UNCLASSIFIED | | | | | | |
| 208-931-965.000 | ADMIN SERVICES | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| | CENTRAL SERVICES ALLOCATION | | | | | |
| | UNCLASSIFIED | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Totals for dept 931-ADMINISTRATIVE SERVICES | | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| TOTAL APPROPRIATIONS | | 1,353,127 | 1,260,009 | 913,917 | 847,444 | 674,325 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|--------------------------|-------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 000 | | | | | | |
| UNCLASSIFIED | | | | | | |
| 226-000-403.000 | PROPERTY TAXES-CURRENT | | | | | 813,100 |
| 226-000-403.243 | BROWNFIELD CAPTURE | | | | | (5,200) |
| 226-000-403.247 | TIFA CAPTURE | | | | | (36,400) |
| 226-000-403.248 | DDA CAPTURE | | | | | (2,000) |
| 226-000-411.000 | WAYNE COUNTY DELINQUENT | | | | | (100,000) |
| 226-000-612.000 | RUBBISH FEE | | | | | 745,800 |
| | \$85/ACCOUNT SURCHARGE | | | | | |
| | UNCLASSIFIED | | | | | 1,415,300 |
| Totals for dept 000- | | | | | | 1,415,300 |
| TOTAL ESTIMATED REVENUES | | | | | | 1,415,300 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|--------------------------------|---|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 521-SANITATION | | | | | | |
| UNCLASSIFIED | | | | | | |
| 226-521-810.000 | CONTRACT RUBBISH REPUBLIC CONTRACT | | | | | 860,000 |
| 226-521-811.000 | INCINERATOR CENTRAL WAYNE CO SANITATION AUTHORITY | | | | | 287,000 |
| 226-521-965.101 | ADMINISTRATIVE SERVICES - GENERAL CHARGE FOR CENTRAL SERVICE SUPPORT | | | | | 75,000 |
| | UNCLASSIFIED | | | | | 1,222,000 |
| Totals for dept 521-SANITATION | | | | | | 1,222,000 |
| TOTAL APPROPRIATIONS | | | | | | 1,222,000 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|--|------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| UNCLASSIFIED | | | | | | |
| UNCLASSIFIED | | | | | | |
| Dept 728-COMMUNITY DEVELOPMENT | | | | | | |
| UNCLASSIFIED | | | | | | |
| 241-728-529.007 | CDBG BLOCK GRANTS 2007 | 30 | | | | |
| 241-728-529.009 | CDBG BLOCK GRANT 2009 | 294,022 | 94,106 | 95,000 | 72,084 | 55,629 |
| 241-728-529.010 | CDBG BLOCK GRANT 2010 | | 261,558 | 124,275 | 27,931 | 68,330 |
| 241-728-529.011 | CDBG BLOCK GRANTS 2011 | | | 356,000 | 231,968 | 32,911 |
| 241-728-529.012 | CDBG BLOCK GRANT 2012 | | | | | 248,050 |
| 241-728-534.050 | PROGRAM INC | 28,687 | 8,224 | 60,000 | 986 | |
| | UNCLASSIFIED | 322,739 | 363,888 | 635,275 | 332,969 | 404,920 |
| Totals for dept 728-COMMUNITY DEVELOPMENT | | 322,739 | 363,888 | 635,275 | 332,969 | 404,920 |
| TOTAL ESTIMATED REVENUES | | 322,739 | 363,888 | 635,275 | 332,969 | 404,920 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|--|---------------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 728-COMMUNITY DEVELOPMENT | | | | | | |
| UNCLASSIFIED | | | | | | |
| 241-728-801.050 | CDBG PROGRAM INCOME EXPENSE | 21,173 | 8,224 | 52,498 | 147 | 504 |
| 241-728-801.350 | DEMOLITION CDBG 37-04 | 10,063 | 19,950 | 98,480 | 10,253 | 38,802 |
| 241-728-801.728 | ADMINISTRATION CDBG 37-21A | 874 | 28,037 | 62,600 | 8,999 | 39,280 |
| 241-728-976.008 | MINOR HOME REPAIR 37-14A-02 | | | 60,000 | 6,413 | 55,629 |
| 241-728-976.009 | HOUSING REHAB 37-14A 02 | 7,804 | 2,228 | | | |
| 241-728-976.010 | HOUSING REHAB CO WIDE 37-14A 01 | 47,084 | 28,105 | 97,000 | 44,255 | 22,655 |
| | UNCLASSIFIED | 86,998 | 86,544 | 370,578 | 70,067 | 156,870 |
| Totals for dept 728-COMMUNITY DEVELOPMENT | | 86,998 | 86,544 | 370,578 | 70,067 | 156,870 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|----------------------------------|------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 906-DEBT SERVICE | | | | | | |
| UNCLASSIFIED | | | | | | |
| 241-906-991.000 | PRINCIPAL | 195,000 | 205,000 | 215,000 | 215,000 | 230,000 |
| 241-906-995.000 | INTEREST EXPENSE | 47,764 | 38,733 | 29,235 | 28,960 | 18,050 |
| | UNCLASSIFIED | 242,764 | 243,733 | 244,235 | 243,960 | 248,050 |
| Totals for dept 906-DEBT SERVICE | | 242,764 | 243,733 | 244,235 | 243,960 | 248,050 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|----------------|----------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| <hr/> | | | | | | |
| APPROPRIATIONS | | | | | | |
| | TOTAL APPROPRIATIONS | 329,762 | 330,277 | 614,813 | 314,027 | 404,920 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|-----------------------------------|--|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| UNCLASSIFIED | | | | | | |
| UNCLASSIFIED | | | | | | |
| Dept 691-REDEVELOPMENT | | | | | | |
| UNCLASSIFIED | | | | | | |
| 243-691-403.000 | PROPERTY TAXES-CURRENT | 91,232 | 86,675 | 86,650 | 82,714 | 69,800 |
| | PER TREAS BASED ON ASSESSOR EST LESS INCINERATOR AND ZOO | | | | | |
| 243-691-664.000 | INTEREST EARNED | 3 | | | | |
| 243-691-685.000 | REIMBURSEMENT - DEVELOPERS/CONTRAC | 185,435 | | | | |
| | UNCLASSIFIED | 276,670 | 86,675 | 86,650 | 82,714 | 69,800 |
| Totals for dept 691-REDEVELOPMENT | | 276,670 | 86,675 | 86,650 | 82,714 | 69,800 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|----------------------------------|---|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 906-DEBT SERVICE | | | | | | |
| UNCLASSIFIED | | | | | | |
| 243-906-699.101 | TRANSFER IN GENERAL FUND PER DEPARTMENT HEAD | | 196,597 | 272,879 | 257,185 | 278,000 |
| | UNCLASSIFIED | | 196,597 | 272,879 | 257,185 | 278,000 |
| Totals for dept 906-DEBT SERVICE | | | 196,597 | 272,879 | 257,185 | 278,000 |
| TOTAL ESTIMATED REVENUES | | 276,670 | 283,272 | 359,529 | 339,899 | 347,800 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|-----------------------------------|-----------------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| UNCLASSIFIED | | | | | | |
| UNCLASSIFIED | | | | | | |
| Dept 691-REDEVELOPMENT | | | | | | |
| UNCLASSIFIED | | | | | | |
| 243-691-965.101 | ADMINISTRATIVE SERVICES - GENERAL | 5,078 | | | | |
| 243-691-968.000 | DEPRECIATION AND DEPLETION | 207,500 | | | | |
| 243-691-974.000 | CAPITAL IMPROVEMENTS | | 15,800 | | | |
| 243-691-978.000 | LAND PURCHASES | 15,320 | | | | |
| 243-691-980.700 | LEGAL FEES | 7,000 | 6,063 | 15,000 | 5,745 | 800 |
| | UNCLASSIFIED | 234,898 | 21,863 | 15,000 | 5,745 | 800 |
| Totals for dept 691-REDEVELOPMENT | | 234,898 | 21,863 | 15,000 | 5,745 | 800 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|---|---------------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 906-DEBT SERVICE | | | | | | |
| UNCLASSIFIED | | | | | | |
| 243-906-731.000 | BANK FEES AND SVC CHARGES | | | | 1,275 | |
| 243-906-991.000 | PRINCIPAL | 65,000 | | 90,000 | | 110,000 |
| 243-906-995.000 | INTEREST EXPENSE | 249,114 | 246,098 | 243,379 | 242,879 | 237,000 |
| 243-906-995.100 | INTEREST EXPENSE-ACCRUED CHANGE | | | | (41,874) | |
| | UNCLASSIFIED | 314,114 | 246,098 | 333,379 | 202,280 | 347,000 |
| Totals for dept 906-DEBT SERVICE | | 314,114 | 246,098 | 333,379 | 202,280 | 347,000 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|----------------|---|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| | TOTAL APPROPRIATIONS | 549,012 | 267,961 | 348,379 | 208,025 | 347,800 |
| | NET OF REVENUES/APPROPRIATIONS - FUND 243 | (272,342) | 15,311 | 11,150 | 131,874 | |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|----------------------|------------------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 000 | | | | | | |
| UNCLASSIFIED | | | | | | |
| 247-000-686.090 | EMPLOYEE HEALTH CARE REIMBURSEMENT | | | | 1 | |
| | UNCLASSIFIED | | | | 1 | |
| Totals for dept 000- | | | | | | 1 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|---|--------------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 728-COMMUNITY DEVELOPMENT | | | | | | |
| UNCLASSIFIED | | | | | | |
| 247-728-403.000 | PROPERTY TAXES-CURRENT | 992,724 | 933,856 | 808,820 | 966,915 | 909,700 |
| 247-728-410.000 | PROPERTY TAXES-CY DPPT COLLECT | | | 157,895 | | |
| 247-728-664.000 | INTEREST EARNED | 453 | 18 | 500 | 2 | |
| 247-728-667.100 | YWCA LEASE REVENUE | | 47,707 | | 20,830 | 20,000 |
| | UNCLASSIFIED | 993,177 | 981,581 | 967,215 | 987,747 | 929,700 |
| Totals for dept 728-COMMUNITY DEVELOPMENT | | 993,177 | 981,581 | 967,215 | 987,747 | 929,700 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|----------------------|------------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 000 | | | | | | |
| UNCLASSIFIED | | | | | | |
| 247-000-716.010 | EMPLOYEE HEALTH CONTRIBUTION | | | | (2) | |
| | UNCLASSIFIED | | | | (2) | |
| Totals for dept 000- | | | | | | (2) |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|--------------------------------|--|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 728-COMMUNITY DEVELOPMENT | | | | | | |
| UNCLASSIFIED | | | | | | |
| 247-728-707.000 | SALARIES-TEMPORARY | 14,052 | 17,969 | 6,787 | 4,663 | |
| 247-728-715.000 | SOCIAL SECURITY | | 879 | 1,476 | 328 | |
| 247-728-727.000 | OFFICE SUPPLIES | 2,690 | 1,748 | 2,056 | 894 | |
| 247-728-801.000 | PROFESSIONAL/CONSULTANT | 15,825 | 1,472 | 5,000 | 11,817 | 500 |
| | CHANGED TO \$500 FROM \$1000 PER TIFA BRD | | | | | |
| 247-728-807.000 | LEGAL FEES | | | 4,000 | | 500 |
| | CHANGED TO \$500 FROM \$1000 PER TIFA BOARD | | | | | |
| 247-728-850.000 | TELEPHONE | | | 1,200 | | |
| 247-728-859.228 | COMMUNICATION SERVICES - INTERNAL | 3,682 | 31,507 | 3,018 | 5,204 | 3,000 |
| | CHANGED TO \$3,000 FROM \$4,000 PER TIFA BOARD | | | | | |
| 247-728-860.100 | MILEAGE REIMBURSEMENT | 223 | | | 87 | |
| 247-728-864.000 | CONFERENCES/WORKSHOPS | 6,853 | 2,506 | 6,000 | 1,343 | 1,500 |
| | ADDED \$1500 PER TIFA BOARD | | | | | |
| 247-728-870.000 | PERSONAL VEHICLE MILEAGE | 1,065 | 333 | 1,500 | 606 | 500 |
| | ADDED \$500 PER TIFA BOARD | | | | | |
| 247-728-880.100 | COMMUNITY PROMOTION-PUBLIC RELATIO | 147 | | 2,000 | 125 | 500 |
| 247-728-900.000 | PRINTING & ADVERTISING | 170 | 86 | 2,500 | | 500 |
| 247-728-926.000 | STREET LIGHTING | | | 14,000 | | 10,000 |
| 247-728-931.010 | MAINT.BEAUTIFICATION DAY | 50 | | | (250) | |
| 247-728-954.000 | UNCOLLECTABLE ACCOUNTS | | 7,335 | | | |
| 247-728-958.000 | SUBSCRIPTIONS/MEMBERSHIPS | | 190 | 1,000 | | |
| 247-728-965.101 | ADMINISTRATIVE SERVICES - GENERAL | 32,344 | 30,000 | 40,981 | 40,981 | 30,000 |
| | CENTRAL SERVICES SUPPORT | | | | | |
| 247-728-968.000 | DEPRECIATION AND DEPLETION | 234,387 | 227,470 | | 227,470 | |
| 247-728-974.012 | IMPROVEMENTS - MUNICIPAL FACILITIF | | 1,859 | 20,000 | 322 | |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|--|---------------------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| 247-728-974.030 | STREETSCAPE/FACADE | 6,028 | 240 | 20,000 | | |
| 247-728-974.031 | NEIGHBORHOOD LIGHTING | 737 | 444 | | | |
| 247-728-974.032 | PARK IMPROVEMENTS-WHEATLEY | 2,200 | | 75,000 | | |
| | PROJECT REMOVED PER MARK LLOYD 4/5/12 | | | | | |
| 247-728-974.033 | PUBLIC FACILITIES | 12,825 | | | 4,392 | |
| 247-728-974.040 | PUBLIC FACILITIES | 275 | 841 | 10,000 | 211 | 500 |
| | UNCLASSIFIED | 333,553 | 324,879 | 216,518 | 298,193 | 47,500 |
| Totals for dept 728-COMMUNITY DEVELOPMENT | | 333,553 | 324,879 | 216,518 | 298,193 | 47,500 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|---|-------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 904-JUSTICE CENTER CONSTRUCTION PROJECT | | | | | | |
| UNCLASSIFIED | | | | | | |
| 247-904-801.000 | PROFESSIONAL/CONSULTANT | | | | (361,354) | |
| | UNCLASSIFIED | | | | (361,354) | |
| Totals for dept 904-JUSTICE CENTER CONSTRUCTION PROJE | | | | | (361,354) | |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|----------------------------------|----------------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 906-DEBT SERVICE | | | | | | |
| UNCLASSIFIED | | | | | | |
| 247-906-731.000 | BANK FEES AND SVC CHARGES | | | | 1,525 | |
| 247-906-991.000 | PRINCIPAL | 165,000 | | 160,000 | (170,000) | |
| 247-906-991.006 | PRINCIPAL 2006 ISSUANCE | | | 50,000 | | |
| 247-906-995.000 | INTEREST EXPENSE | 107,315 | 274,927 | 92,880 | 41,565 | 36,670 |
| 247-906-995.006 | INTEREST 2006 ISSUANCE | | | | 50,665 | 48,135 |
| 247-906-995.100 | INTEREST EXPENSE-ACCRUED CHANGE | | | | (101,317) | |
| 247-906-996.000 | BOND ISSUANCE COSTS AMORTIZATION | | 7,595 | | 7,595 | 15,000 |
| | UNCLASSIFIED | 272,315 | 282,522 | 302,880 | (169,967) | 99,805 |
| Totals for dept 906-DEBT SERVICE | | 272,315 | 282,522 | 302,880 | (169,967) | 99,805 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|---|---|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 999-INTER FUND TRANSFERS | | | | | | |
| UNCLASSIFIED | | | | | | |
| 247-999-999.101 | TRANSFER OUT - GENERAL FUND | | 94,780 | | | |
| 247-999-999.202 | TRANSFER OUT - MAJOR STREETS | 153,764 | 155,903 | | 157,758 | 155,520 |
| | BOND PAYMENT FOR BEECH DALY PROJECT | | | | | |
| 247-999-999.208 | TRANSFER OUT PARKS & RECREATION | | 33,293 | | | |
| 247-999-999.347 | TRANSFER OUT - JUSTICE CENTER BONI | | 112,421 | 447,817 | 482,238 | 474,900 |
| | TO PAY FOR DEBT SERVICE ON JUSTICE CENTER BONDS | | | | | |
| 247-999-999.402 | TRANSFER OUT - JUSTICE CENTER DEBT | | 7,507,823 | | | |
| | UNCLASSIFIED | 153,764 | 7,904,220 | 447,817 | 639,996 | 630,420 |
| Totals for dept 999-INTER FUND TRANSFERS | | 153,764 | 7,904,220 | 447,817 | 639,996 | 630,420 |
| TOTAL APPROPRIATIONS | | 759,632 | 8,511,621 | 967,215 | 406,866 | 777,725 |
| NET OF REVENUES/APPROPRIATIONS - FUND 247 | | 233,545 | (7,530,040) | | 580,882 | 151,975 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|---|--------------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| UNCLASSIFIED | | | | | | |
| UNCLASSIFIED | | | | | | |
| Dept 728-COMMUNITY DEVELOPMENT | | | | | | |
| UNCLASSIFIED | | | | | | |
| 248-728-403.000 | PROPERTY TAXES-CURRENT | 166,256 | 119,242 | 120,915 | 48,993 | 32,000 |
| 248-728-410.000 | PROPERTY TAXES-CY DPPT COLLECT | | | 467 | | |
| 248-728-664.000 | INTEREST EARNED | 125 | | 1,000 | | |
| BASED ON 2011 AND 2012 ACTIVITY. | | | | | | |
| 248-728-674.001 | LANDSCAPING/FLOWERS | | | | 925 | |
| UNCLASSIFIED | | 166,381 | 119,242 | 122,382 | 49,918 | 32,000 |
| Totals for dept 728-COMMUNITY DEVELOPMENT | | 166,381 | 119,242 | 122,382 | 49,918 | 32,000 |
| TOTAL ESTIMATED REVENUES | | 166,381 | 119,242 | 122,382 | 49,918 | 32,000 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|---|---------------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 441-DEPARTMENT OF PUBLIC WORKS | | | | | | |
| UNCLASSIFIED | | | | | | |
| 248-441-740.000 | OPERATING SUPPLIES | 3,270 | 4,394 | 5,000 | | 500 |
| 248-441-880.125 | COMMUNITY PROMOTION - CHRISTMAS | | | 3,000 | | |
| | UNCLASSIFIED | 3,270 | 4,394 | 8,000 | | 500 |
| Totals for dept 441-DEPARTMENT OF PUBLIC WORKS | | 3,270 | 4,394 | 8,000 | | 500 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|---|--------------------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 728-COMMUNITY DEVELOPMENT | | | | | | |
| UNCLASSIFIED | | | | | | |
| 248-728-727.000 | OFFICE SUPPLIES | 774 | 425 | 1,000 | 497 | |
| 248-728-801.000 | PROFESSIONAL/CONSULTANT | 4,940 | 75 | 2,000 | | |
| 248-728-880.001 | COMMUNITY PROMOTION- LANDSCAPING/I | | | | 1,839 | |
| 248-728-880.100 | COMMUNITY PROMOTION-PUBLIC RELATIO | 1,445 | | 1,200 | 400 | |
| 248-728-880.753 | COMMUNITY PROMOTION - MUSICFEST | 30,000 | 30,000 | 20,000 | 20,000 | |
| 248-728-965.101 | ADMINISTRATIVE SERVICES - GENERAL | 30,000 | 30,000 | 22,182 | 22,182 | |
| 248-728-967.100 | FACADE IMPROVEMENTS | 35,138 | 25,000 | 10,000 | | |
| 248-728-968.000 | DEPRECIATION AND DEPLETION | 10,151 | 10,150 | | 10,150 | 6,500 |
| 248-728-974.000 | CAPITAL IMPROVEMENTS | 63,804 | 73,210 | 33,000 | 47,355 | |
| 248-728-980.400 | LAND ACQUISITION | | 15 | 25,000 | | 25,000 |
| | ANNUAL PAYMENT FOR ALLEN LUMBER SITE | | | | | |
| | UNCLASSIFIED | 176,252 | 168,875 | 114,382 | 102,423 | 31,500 |
| Totals for dept 728-COMMUNITY DEVELOPMENT | | 176,252 | 168,875 | 114,382 | 102,423 | 31,500 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|----------------|---|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| | TOTAL APPROPRIATIONS | 179,522 | 173,269 | 122,382 | 102,423 | 32,000 |
| | NET OF REVENUES/APPROPRIATIONS - FUND 248 | (13,141) | (54,027) | | (52,505) | |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|----------------------|----------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 000 | | | | | | |
| UNCLASSIFIED | | | | | | |
| 265-000-694.000 | OTHER REVENUES | | 5,309 | | | |
| | UNCLASSIFIED | | 5,309 | | | |
| Totals for dept 000- | | | 5,309 | | | |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|---|---|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 320-DRUG FORFEITURE OPERATIONS - STATE | | | | | | |
| UNCLASSIFIED | | | | | | |
| 265-320-620.000 | DRUG FORFEITURE FUNDS BASED ON 2012 ACTIVITY | 166,300 | 16,106 | 115,000 | 20,229 | 35,000 |
| 265-320-673.000 | SALE OF EQUIPMENT | | | 3,800 | | |
| | UNCLASSIFIED | 166,300 | 16,106 | 118,800 | 20,229 | 35,000 |
| Totals for dept 320-DRUG FORFEITURE OPERATIONS - STAI | | 166,300 | 16,106 | 118,800 | 20,229 | 35,000 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|--|------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 321-DEA OPERATIONS - FEDERAL | | | | | | |
| UNCLASSIFIED | | | | | | |
| 265-321-620.451 | DEA REVENUE | 62,354 | 142,710 | 85,000 | 111,879 | 125,000 |
| | BASED ON 2012 ACTIVITY | | | | | |
| | UNCLASSIFIED | 62,354 | 142,710 | 85,000 | 111,879 | 125,000 |
| Totals for dept 321-DEA OPERATIONS - FEDERAL | | 62,354 | 142,710 | 85,000 | 111,879 | 125,000 |
| TOTAL ESTIMATED REVENUES | | 228,654 | 164,125 | 203,800 | 132,108 | 160,000 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|---|-------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 320-DRUG FORFEITURE OPERATIONS - STATE | | | | | | |
| UNCLASSIFIED | | | | | | |
| 265-320-740.000 | OPERATING SUPPLIES | 1,800 | 36,484 | 32,000 | 10,696 | 15,000 |
| 265-320-801.000 | PROFESSIONAL/CONSULTANT | 545 | | 12,000 | | 24,270 |
| 265-320-850.000 | TELEPHONE | 32,297 | 26,617 | 29,600 | 27,723 | 30,000 |
| 265-320-920.000 | UTILITIES | 2,463 | 2,560 | 3,000 | 43 | 3,000 |
| 265-320-933.000 | EQUIPMENT MAINTENANCE | 9,219 | 4,105 | 1,000 | | 5,000 |
| 265-320-943.000 | EQUIPMENT RENTAL | | 435 | 10,000 | | 1,000 |
| 265-320-947.000 | MOTOR EQUIPMENT RENTAL | 69,300 | 92,666 | | | |
| 265-320-964.000 | REFUNDS & REBATES | 540 | | 600 | | |
| 265-320-974.100 | VEHICLES | 1,866 | | 48,871 | 47 | |
| 265-320-990.000 | LEASE PAYMENTS | | 66,729 | 66,729 | 74,410 | 66,730 |
| | UNCLASSIFIED | 118,030 | 229,596 | 203,800 | 112,919 | 145,000 |
| Totals for dept 320-DRUG FORFEITURE OPERATIONS - STAI | | 118,030 | 229,596 | 203,800 | 112,919 | 145,000 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|---|--------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 321-DEA OPERATIONS - FEDERAL | | | | | | |
| UNCLASSIFIED | | | | | | |
| 265-321-740.000 | OPERATING SUPPLIES | | | | | 15,000 |
| 265-321-740.451 | DEA EXPENDITURES | 20,408 | | | | |
| | UNCLASSIFIED | 20,408 | | | | 15,000 |
| Totals for dept 321-DEA OPERATIONS - FEDERAL | | 20,408 | | | | 15,000 |
| | | | | | | |
| TOTAL APPROPRIATIONS | | 138,438 | 229,596 | 203,800 | 112,919 | 160,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 265 | | 90,216 | (65,471) | | 19,189 | |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|----------------------|--|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 000 | | | | | | |
| UNCLASSIFIED | | | | | | |
| 266-000-540.100 | STATE DELEG GRANT - SEMCA | | | | 31,635 | 16,600 |
| 266-000-676.203 | CONTRIBUTION - LOCAL STREETS GREENWAY - CONSULTANT FEES | | | | | 37,000 |
| | UNCLASSIFIED | | | | 31,635 | 53,600 |
| Totals for dept 000- | | | | | 31,635 | 53,600 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|----------------------------------|---|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 740-STATE GRANTS | | | | | | |
| UNCLASSIFIED | | | | | | |
| 266-740-540.200 | STATE MDNR GRANT - WHEATLY PLAYGROUND EQUIPMENT | | | | | 75,000 |
| 266-740-540.301 | GREENWAY PROJECT PHASE 2 MDNR (192500) AND MDOT GRANTS | | | | | 950,000 |
| | UNCLASSIFIED | | | | | 1,025,000 |
| Totals for dept 740-STATE GRANTS | | | | | | 1,025,000 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|------------------------------------|---------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 741-FEDERAL GRANTS | | | | | | |
| UNCLASSIFIED | | | | | | |
| 266-741-501.001 | FEDERAL GRANT - EPA | | | | | 400,000 |
| | UNCLASSIFIED | | | | | 400,000 |
| Totals for dept 741-FEDERAL GRANTS | | | | | | 400,000 |
| TOTAL ESTIMATED REVENUES | | | | | 31,635 | 1,478,600 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|----------------------------------|---|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 740-STATE GRANTS | | | | | | |
| UNCLASSIFIED | | | | | | |
| 266-740-812.001 | GREENWAY PROJECT - PHASE 1 CONSULTANT COSTS | | | | 12,311 | 37,000 |
| 266-740-812.002 | GREENWAY PROJECT - PHASE 2 MDNR (192500) AND MDOT GRANT EXPENDITURES | | | | 9,433 | 950,000 |
| 266-740-812.004 | SEMCA EXPENDITURES | | | | 31,635 | 16,600 |
| 266-740-974.032 | PARK IMPROVEMENTS-WHEATLEY | | | | | 75,000 |
| | UNCLASSIFIED | | | | 53,379 | 1,078,600 |
| Totals for dept 740-STATE GRANTS | | | | | 53,379 | 1,078,600 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|---|---|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 741-FEDERAL GRANTS | | | | | | |
| UNCLASSIFIED | | | | | | |
| 266-741-812.003 | EPA GRANT EXPENDITURES | | | | 9,974 | 400,000 |
| | CONSULTANT COSTS FOR IMPLIMENTING GRANT PROGRAM | | | | | |
| | UNCLASSIFIED | | | | 9,974 | 400,000 |
| Totals for dept 741-FEDERAL GRANTS | | | | | 9,974 | 400,000 |
| TOTAL APPROPRIATIONS | | | | | 63,353 | 1,478,600 |
| NET OF REVENUES/APPROPRIATIONS - FUND 266 | | | | | (31,718) | |
| : | | | | | | |
| : | | | | | | |
| : | | | | | | |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|--------------------------|------------------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 000 | | | | | | |
| UNCLASSIFIED | | | | | | |
| 347-000-504.247 | FEDERAL SUBSIDY - JUSTICE CENTER I | | 91,469 | 215,031 | 255,263 | 237,100 |
| 347-000-699.247 | TRANSFER IN TIFA | | 112,421 | 447,817 | 482,238 | 474,900 |
| | UNCLASSIFIED | | 203,890 | 662,848 | 737,501 | 712,000 |
| Totals for dept 000- | | | 203,890 | 662,848 | 737,501 | 712,000 |
| TOTAL ESTIMATED REVENUES | | | 203,890 | 662,848 | 737,501 | 712,000 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|---|---------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 000 | | | | | | |
| UNCLASSIFIED | | | | | | |
| 347-000-731.000 | BANK FEES AND SVC CHARGES | | 625 | | 250 | |
| 347-000-991.000 | PRINCIPAL | | | 185,000 | 170,000 | 185,000 |
| 347-000-995.000 | INTEREST EXPENSE | | 203,265 | 477,848 | 567,250 | 527,000 |
| | UNCLASSIFIED | | 203,890 | 662,848 | 737,500 | 712,000 |
| Totals for dept 000- | | | 203,890 | 662,848 | 737,500 | 712,000 |
| TOTAL APPROPRIATIONS | | | 203,890 | 662,848 | 737,500 | 712,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 347 | | | | | 1 | |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|---|--|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| UNCLASSIFIED | | | | | | |
| UNCLASSIFIED | | | | | | |
| Dept 904-JUSTICE CENTER CONSTRUCTION PROJECT | | | | | | |
| UNCLASSIFIED | | | | | | |
| 402-904-664.000 | INTEREST EARNED BASED ON 2012 ACTIVITY. | | 12,987 | 64,000 | 16,619 | 20,000 |
| 402-904-699.247 | TRANSFER IN TIFA | | 7,507,823 | | | |
| 402-904-699.999 | APPROPRIATION OF FUND BALANCE | | | 6,430,457 | | |
| | UNCLASSIFIED | | 7,520,810 | 6,494,457 | 16,619 | 20,000 |
| Totals for dept 904-JUSTICE CENTER CONSTRUCTION PROJE | | | 7,520,810 | 6,494,457 | 16,619 | 20,000 |
| TOTAL ESTIMATED REVENUES | | | 7,520,810 | 6,494,457 | 16,619 | 20,000 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|---|--------------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 904-JUSTICE CENTER CONSTRUCTION PROJECT | | | | | | |
| UNCLASSIFIED | | | | | | |
| 402-904-920.000 | UTILITIES | | | | 7,636 | |
| 402-904-971.100 | JUSTICE CENTER CONSTRUCTION | | 1,312,273 | 6,494,457 | 226,993 | |
| 402-904-971.102 | JUSTICE CENTER - DEVELOPER FEE | | | | 8,750 | |
| 402-904-971.103 | JUSTICE CENTER - DESIGN | | | | 134,594 | |
| | UNCLASSIFIED | | 1,312,273 | 6,494,457 | 377,973 | |
| Totals for dept 904-JUSTICE CENTER CONSTRUCTION PROJE | | | 1,312,273 | 6,494,457 | 377,973 | |
| TOTAL APPROPRIATIONS | | | 1,312,273 | 6,494,457 | 377,973 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 402 | | | 6,208,537 | | (361,354) | 20,000 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|--------------------------|-------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 000 | | | | | | |
| UNCLASSIFIED | | | | | | |
| 403-000-607.000 | FEES | | 4,958 | | 140,896 | 175,000 |
| | BASED ON 2012 ACTIVITY. | | | | | |
| | UNCLASSIFIED | | 4,958 | | 140,896 | 175,000 |
| Totals for dept 000- | | | 4,958 | | 140,896 | 175,000 |
| TOTAL ESTIMATED REVENUES | | | 4,958 | | 140,896 | 175,000 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|---|-------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| UNCLASSIFIED | | | | | | |
| UNCLASSIFIED | | | | | | |
| TOTAL APPROPRIATIONS | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 403 | | | 4,958 | | 140,896 | 175,000 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|----------------------|---------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 000 | | | | | | |
| UNCLASSIFIED | | | | | | |
| 592-000-686.090 | FEDERAL WITHHOLDING | | 361 | | 191 | |
| | UNCLASSIFIED | | 361 | | 191 | |
| Totals for dept 000- | | | 361 | | 191 | |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|---|---------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 564-WATER & SEWER SYSTEMS | | | | | | |
| UNCLASSIFIED | | | | | | |
| 592-564-411.000 | WAYNE COUNTY DELINQUENT | | (523,603) | (500,000) | (436,470) | (500,000) |
| 592-564-607.000 | FEES | 52,027 | 27,810 | 30,000 | 59,536 | 30,000 |
| 592-564-650.010 | WATER SALES CONSUMPTION | 1,517,821 | 1,909,568 | 2,635,290 | 3,041,256 | 3,600,000 |
| 592-564-650.020 | WATER-SALES- GENERAL | | | | (165) | |
| 592-564-650.050 | SALES OF METERS | 14,449 | 4,708 | 3,000 | 8,133 | 3,000 |
| 592-564-650.060 | WATER TURN ON-PT | | | | 16,671 | |
| 592-564-650.070 | WATER METERS-PT | | | | 11,814 | |
| 592-564-650.090 | SUR-CHARGE | 92,069 | 162,662 | 100,000 | 134,633 | 100,000 |
| 592-564-650.100 | SEWER SALES CONSUMPTION | 3,602,611 | 4,010,567 | 6,710,895 | 5,463,067 | 9,065,000 |
| 592-564-650.150 | SEWER SALES FIXED CHARGE | 17,946 | 593,893 | | 1,774,289 | |
| 592-564-651.000 | BANKRUPTCY-WATER RECEIPTS | 460 | | | | |
| 592-564-660.000 | PENALTIES | 265,141 | 327,259 | 400,000 | 694,568 | 300,000 |
| 592-564-661.000 | ADMIN. FEE-ROLL TO TAX | | | | 545,328 | |
| 592-564-664.000 | INTEREST EARNED | 64 | 2,801 | 100 | | 100 |
| 592-564-687.000 | REFUNDS & REBATES | 3,803 | | | 203 | |
| 592-564-694.000 | OTHER REVENUES | 10,251 | 19,980 | 15,000 | 4,947 | 15,000 |
| | UNCLASSIFIED | 5,576,642 | 6,535,645 | 9,394,285 | 11,317,810 | 12,613,100 |
| Totals for dept 564-WATER & SEWER SYSTEMS | | 5,576,642 | 6,535,645 | 9,394,285 | 11,317,810 | 12,613,100 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|----------------------------------|----------------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 906-DEBT SERVICE | | | | | | |
| UNCLASSIFIED | | | | | | |
| 592-906-403.000 | PROPERTY TAXES-CURRENT | 1,433,373 | 1,379,226 | 1,860,000 | 1,852,448 | 1,730,000 |
| 592-906-403.200 | PROPERTY TAXES-LAND BANK CAPTURE | | | | (4,950) | |
| 592-906-403.247 | TIFA CAPTURE | | | | (80,409) | (77,300) |
| 592-906-403.248 | DDA CAPTURE | | | | (5,758) | (4,000) |
| 592-906-410.000 | PROPERTY TAXES-CY DPPT COLLECT | | | | 1,874 | |
| 592-906-411.000 | WAYNE COUNTY DELINQUENT | | (164,924) | (250,000) | (149,095) | (250,000) |
| 592-906-420.000 | PROPERTY TAXES-CY DPPT WRITE OFF | | | | (4,181) | |
| 592-906-650.900 | DEBT SERVICE FIXED CHARGE | | | | 607,904 | |
| | UNCLASSIFIED | 1,433,373 | 1,214,302 | 1,610,000 | 2,217,833 | 1,398,700 |
| Totals for dept 906-DEBT SERVICE | | 1,433,373 | 1,214,302 | 1,610,000 | 2,217,833 | 1,398,700 |
| TOTAL ESTIMATED REVENUES | | 7,010,015 | 7,750,308 | 11,004,285 | 13,535,834 | 14,011,800 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|----------------------|------------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 000 | | | | | | |
| UNCLASSIFIED | | | | | | |
| 592-000-716.010 | EMPLOYEE HEALTH CONTRIBUTION | | | | (378) | |
| | UNCLASSIFIED | | | | (378) | |
| Totals for dept 000- | | | | | | (378) |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|---------------------------------|--|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 450-ENGINEERING | | | | | | |
| UNCLASSIFIED | | | | | | |
| 592-450-706.000 | SALARIES-PERMANENT | 29,722 | 83,288 | 75,000 | 79,520 | 75,000 |
| | 100% OF ENGINEERING SALARY TO BE CHARGED TO WATER AND SEWER FUND. | | | | | |
| 592-450-710.000 | LONGEVITY & MISC. BENEFITS | | | | 193 | 390 |
| 592-450-715.000 | SOCIAL SECURITY | 2,274 | 6,259 | 5,800 | 6,091 | 5,700 |
| 592-450-716.000 | GROUP INSURANCE | 8,346 | 18,032 | 10,500 | 13,779 | 13,000 |
| 592-450-716.010 | EMPLOYEE HEALTH CONTRIBUTION | | | | | (2,600) |
| 592-450-717.000 | UNEMPLOYMENT | 125 | 650 | 3,000 | | |
| 592-450-718.000 | PENSION | 4,272 | 10,885 | 15,000 | 6,610 | 15,000 |
| 592-450-720.000 | WORKERS' COMPENSATION | 120 | 653 | | | |
| 592-450-740.000 | OPERATING SUPPLIES | 1,300 | 116 | 500 | 50 | 200 |
| 592-450-761.000 | FUEL | | | 1,200 | 1,097 | 1,500 |
| 592-450-801.000 | PROFESSIONAL/CONSULTANT | 12,468 | 12,468 | 12,500 | 4,561 | 250,000 |
| | THE EASTERN CSO PROJECT IS ESTIMATED AT THIS TIME @ \$23.0 MILLIONS (ACTUAL AMOUNT WILL BE KNOWN AFTER THE BIDS ARE RECEIVED) OF WHICH THE CITIZENS APPROVED \$20.0 MILLION IN THE AUGUST 2011 BALLOT, AND WILL BE CHARGED AS MILLAGE. THE GAP OF \$3.0 MILLION DOLLARS WAS AGREED DURING THE MTG OF FEB 15, 2011 BETWEEN THE CITY MGR, TREASURER, CITY ENGR. AND DPS DEPUTY DIRECTOR, TO BE CHARGED AS FOLLOWS: \$2.00 MILLION TO LOCAL ROADS (PLEASE ALSO SEE FOOTNOTE FOR THE LINE ITEM # 203-450-801.00 LOCAL ROADS CONSULTANTS). AND ONE MILLION DOLLARS WILL BE CHARGED TO WATER AND SEWER FUND AND WILL BE SPREAD OVER THE FOUR FISCAL YEARS. AND THIS REQUEST REPRESENT 25% OF THAT. | | | | | |
| 592-450-935.000 | VEHICLE MAINTENANCE & REPAIR | | | | | 1,500 |
| 592-450-958.000 | SUBSCRIPTIONS/MEMBERSHIPS | 525 | | 250 | 50 | 200 |
| 592-450-960.010 | TRAINING/ENGINEER | | 85 | 100 | 350 | |
| | UNCLASSIFIED | 59,152 | 132,436 | 123,850 | 112,301 | 359,890 |
| Totals for dept 450-ENGINEERING | | 59,152 | 132,436 | 123,850 | 112,301 | 359,890 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|--------------------------------|--|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 564-WATER & SEWER SYSTEMS | | | | | | |
| UNCLASSIFIED | | | | | | |
| 592-564-706.000 | SALARIES-PERMANENT 12 EMPOLYEE | 466,648 | 535,386 | 420,000 | 391,414 | 508,000 |
| 592-564-707.000 | SALARIES-TEMPORARY | 15,967 | 3,677 | 10,000 | 1,367 | |
| 592-564-709.000 | SALARIES-OVERTIME OVERTIME NECESSARY FOR EMERGENCIES - WATERMAIN BREAKS, LEAKS, BUSTED PIPES, PUMP STATION SITUATIONS, ETC. | 68,969 | 87,378 | 70,000 | 68,523 | 57,000 |
| 592-564-710.000 | LONGEVITY & MISC. BENEFITS ANNUAL PAYMENT FOR EMPOLYEEES BENEFITS PAYMENT | 4,400 | 5,845 | 2,000 | 2,826 | 6,210 |
| 592-564-715.000 | SOCIAL SECURITY | 43,770 | 52,272 | 38,500 | 36,195 | 44,300 |
| 592-564-716.000 | GROUP INSURANCE | 185,103 | 196,592 | 150,000 | 153,855 | 174,000 |
| 592-564-716.010 | EMPLOYEE HEALTH CONTRIBUTION | | | | | (34,800) |
| 592-564-716.999 | OPEB EXPENSE NON CASH EXPENSE BUDGETED TO ENSURE ADEQUATE BALANCE SHEET CONDITION FOR AUDITING/ACCOUNTING PURPOSES | | 315,788 | 315,000 | | 300,000 |
| 592-564-717.000 | UNEMPLOYMENT | 2,750 | 8,102 | 2,400 | | |
| 592-564-718.000 | PENSION | 50,031 | 69,595 | 95,000 | 196,105 | 105,000 |
| 592-564-720.000 | WORKERS' COMPENSATION | 24,128 | 26,729 | | | |
| 592-564-721.000 | CLOTHING ALLOWANCE NINE (9) WATER DEPARTMENT EMPOLYEEES @ \$600.00 EACH | 15,827 | 7,200 | 6,000 | 6,000 | 4,800 |
| 592-564-730.000 | POSTAGE | 3,000 | | | 1,916 | |
| 592-564-740.000 | OPERATING SUPPLIES SAND, GRAVEL, TOPSOIL GRASS SEEDS SEWER CLEANING CHEMICALS AND TRACING DYES MAP DUPLICATION & LAMINATING | 22,068 | 54,517 | 22,000 | 46,234 | 25,000 |
| 592-564-742.000 | SMALL TOOLS & EQUIPMENT FLAT FILES FOR PRING (2) \$3,000 1-METAL STORAGE CABINETS \$2,000 | 5,709 | 2,489 | 5,000 | 1,339 | 5,000 |
| 592-564-761.000 | FUEL | | | 70,000 | 62,359 | 70,000 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|-----------------|---|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| 592-564-778.000 | EQUIPMENT MAINT SUPPLIES | 20,745 | | 20,000 | 3,121 | 20,000 |
| | MISC REPLACEMENT, FROZEN, STOPPED | | | | | |
| 592-564-779.000 | PUMP STATION SUPPLIES | 8,512 | 11,794 | 10,000 | 3,559 | 20,000 |
| | ALARM SYSTEM REPAIR AND UPGRADES \$ 1,000 | | | | | |
| | FLOATING DEGREASER \$14,000 | | | | | |
| | MICROBIAL CLEANING AGENT \$ 3,000 | | | | | |
| | DEODORIZERS FOR PUMP STATIONS \$ 2,000 | | | | | |
| 592-564-780.000 | SEWER MAINTENANCE SUPPLY | 11,513 | 3,181 | 15,000 | 19,615 | 15,000 |
| | JET RODDER HOSE, ROOT CUTTING UNITS \$8,000 | | | | | |
| | ROOT SAWS, PSI NOZZLES \$7,000 | | | | | |
| | OTHER SUPPORT EQUIPMENT FOR CLEANING SEWERS | | | | | |
| 592-564-785.000 | WATER MAIN SUPPLIES | 24,395 | 37,808 | 30,000 | 17,029 | 36,000 |
| | MAIN REPAIR CLAMPS \$15,000 | | | | | |
| | COPPER AND BRAASS PARTS\$ 9,000 | | | | | |
| | WATER GATES AND REPAIR PARTS\$ 5,971 | | | | | |
| | HYDRANTS AND REPAIR PAIRS \$ 6,000 | | | | | |
| 592-564-801.000 | PROFESSIONAL/CONSULTANT | 60,746 | 95,306 | 300,000 | 212,422 | 300,000 |
| | DESIGN OF ANNUAL REPORT ON WATER QUALITY \$ 4,000 | | | | | |
| | ANNUAL FEES - PUBLIC WATER SYSTEM \$10,000 | | | | | |
| | CROSS CONNECTION CONTROL PROGRAM \$20,000 | | | | | |
| | RAILROAD WATERMAIN EASEMENT \$ 500 | | | | | |
| | MISS DIGG SYSTEM \$ 1,500 | | | | | |
| | PUMP STATION ALARM MONITORING \$ 3.500 | | | | | |
| | RELIABILITY STUDY, | | | | | |
| | MDEQ MANDATE - 1. MDEQ SYSTEM CALIBRATION | | | | | |
| | 2. SCHEMATIC OF WATER SYSTEM | | | | | |
| | 3. WATER PRINT UPDATE | | | | | |
| | 4. UPDATE COMPUTER MODEL | | | | | |
| | 5. LEAD AND COPPER TESTING | | | | | |
| | 6. STAGE II DBPR RULE \$115,540 | | | 115,540 | | |
| | RICHARD SUITER | | | | \$ 30,000 | |
| | TUCKER, YOUNG, TULL, ETC \$ 114960. | | | | | |
| | 0 | | | | | |
| 592-564-806.000 | REPAIRS | | | | | 7,000 |
| | DAMAGE TO OTHER UTILITIES. DETROIT EDISON POLE HOLD. CONCRETE AND LANDSCAPE RESTORATION AT WATER MAIN BREAK REPAIR SITES. | | | | | |
| 592-564-807.592 | LEGAL FEES/SETTLEMENTS- WATER | | 201,876 | 50,000 | 95,000 | 100,000 |
| 592-564-850.000 | TELEPHONE | 4,762 | 11,309 | 5,000 | 13,061 | 5,000 |
| | PUMP STATION TELEPHONE LINES | | | | | |
| 592-564-859.228 | COMMUNICATION SERVICES - INTERNAL | 24,317 | 208,084 | 70,000 | 98,953 | 70,000 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|-----------------------|---|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| 592-564-900.000 | PRINTING & ADVERTISING | 13,458 | 29,582 | 25,000 | 22,375 | 25,000 |
| | ANNUAL WATER QUALITY REPORT PRINTING \$3,500; ADVERTISING - CCR REPORTS \$1,500; DELIVERY \$2,000; COPY AND PRINTING OF MAPS AND DRAWINGS - DPS - \$1,000; ADVERTISING FOR BIDS \$1,000; WATER DEPARTMENT JOB TICKETS - PRINTING \$1000 PRINTING FOR CITY HALL - WATER OFFICE ENGINEER - \$10,000 | | | | | |
| 592-564-910.000 | INSURANCE | 325,423 | 234,475 | | | |
| 592-564-911.000 | BAD DEBT EXPENSE | | | | 1,000,000 | |
| 592-564-920.000 | UTILITIES | 9,214 | 16,324 | 15,000 | 11,381 | 15,000 |
| 592-564-924.000 | SEWAGE DISPOSAL | 2,051,632 | 1,292,608 | 1,327,170 | 1,374,492 | 1,394,000 |
| 592-564-924.100 | SEWER FIXED COSTS | | | | 544,807 | |
| 592-564-924.200 | SEWER - EXCESS FLOW CHARGE | | 1,468,384 | 1,968,924 | 1,173,631 | 2,068,000 |
| 592-564-927.000 | WATER PURCHASED | 1,231,333 | 1,379,904 | 1,486,626 | 1,953,511 | 1,561,000 |
| 592-564-931.000 | BUILDING MAINTENANCE | | 649 | | | |
| 592-564-933.000 | EQUIPMENT MAINTENANCE | 7,314 | 5,704 | 15,000 | 16,342 | 20,000 |
| | EQUIPMENT MAINTENANCE "CONTRACTORS" ANNUAL PUMP STATION MAINTENANCE \$5,000; ANNUAL AUZILIARY GENERATOR MAINTENANCE \$5,000; REPAIRS TO TRASH AND SAND PUMPS \$1,000; MAINTENANCE OF GAS DETECTORS \$1,000; EQUIPMENT MAINTENANCE & SUPPLIES REPAIRS OF HVAC, WATER HEATER, TELEPHONES, COMPUTERS, PRINTERS, FAX MACHINE \$8,000 | | | | | |
| 592-564-933.010 | CSO OPERATION & MAINT | | 446,100 | 650,000 | 557,133 | 800,000 |
| | OPERATION AND MAINTENANCE OF CSO BASIN ON INKSTER ROAD - WAYNE COUNTY | | | | | |
| 592-564-935.000 | VEHICLE MAINTENANCE & REPAIR | | | 37,000 | 15,391 | 25,000 |
| | REPAIR WATER DEPARTMENT VEHICLES | | | | | |
| 592-564-939.000 | ROAD REPAIRS | | | | 13,612 | |
| 592-564-942.000 | BUILDING RENTAL | 65,000 | | | | |
| 592-564-947.000 | MOTOR EQUIPMENT RENTAL | 650,000 | 867,436 | | | |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|---|--|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| 592-564-958.000 | SUBSCRIPTIONS/MEMBERSHIPS | 544 | 710 | 1,000 | 7,599 | 1,000 |
| | AWWA/MRWA MEMBERSHIP | | | | | |
| 592-564-960.000 | EDUCATION/TRAINING | 850 | 815 | 1,000 | | 1,000 |
| | ANNUAL CLASSES TO MAINTAIN S-1 WATER DISTRIBUTION LICENSE. (MANDATED BY MDEQ) AND OTHER OSHA REQUIREMENTS. | | | | | |
| 592-564-963.000 | IN LIEU OF TAXES | 262,500 | 262,500 | 450,000 | 450,000 | 450,000 |
| 592-564-964.000 | REFUNDS & REBATES | 804 | 1,427 | 1,500 | 322 | 1,500 |
| 592-564-965.101 | ADMINISTRATIVE SERVICES - GENERAL | 910,436 | 910,436 | 760,000 | 760,000 | 760,000 |
| | PAY FOR CENTRAL SERVICES SUPPORT | | | | | |
| 592-564-968.000 | DEPRECIATION AND DEPLETION | 710,053 | 865,050 | 900,000 | 870,459 | 900,000 |
| 592-564-990.000 | LEASE PAYMENTS | | | 47,276 | 93,310 | 82,525 |
| | UNCLASSIFIED | 7,301,921 | 9,717,032 | 9,391,396 | 10,295,258 | 9,941,535 |
| Totals for dept 564-WATER & SEWER SYSTEMS | | 7,301,921 | 9,717,032 | 9,391,396 | 10,295,258 | 9,941,535 |

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 AMENDED BUDGET | 11-12 ACTIVITY THRU 06/30/12 | 12-13 ADOPTED BUDGET |
|---|----------------------------------|-------------------|-------------------|----------------------------|------------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 906-DEBT SERVICE | | | | | | |
| UNCLASSIFIED | | | | | | |
| 592-906-991.000 | PRINCIPAL - TAX SUPPORTED | | | | | 1,090,000 |
| 592-906-991.001 | PRINCIPAL - RATE SUPPORTED | | | 310,877 | | 875,000 |
| 592-906-995.000 | INTEREST EXPENSE - TAX SUPPORTED | 571,164 | 624,140 | 307,620 | 311,878 | 267,000 |
| 592-906-995.001 | INTEREST - RATE SUPPORTED | | | | 338,987 | 322,000 |
| 592-906-995.005 | INTEREST | | | | 39,196 | |
| 592-906-996.000 | BOND ISSUANCE COSTS | 143,534 | | | | |
| 592-906-997.000 | BOND ISSUANCE COST AMORTIZATION | | 72,000 | 72,000 | 72,000 | 80,000 |
| | UNCLASSIFIED | 714,698 | 696,140 | 690,497 | 762,061 | 2,634,000 |
| Totals for dept 906-DEBT SERVICE | | 714,698 | 696,140 | 690,497 | 762,061 | 2,634,000 |
| TOTAL APPROPRIATIONS | | 8,075,771 | 10,545,608 | 10,205,743 | 11,169,242 | 12,935,425 |
| NET OF REVENUES/APPROPRIATIONS - FUND 592 | | (1,065,756) | (2,795,300) | 798,542 | 2,366,592 | 1,076,375 |

BUDGET REPORT FOR CITY OF INKSTER
Fund 592 WATER AND SEWER FUND

Calculations as of '06/30/2012

| GL NUMBER | DESCRIPTION | 09-10 | 10-11 | 11-12 | 11-12 | 12-13 |
|-----------|------------------------------------|-------------|-------------|-------------------|---------------------------|-------------------|
| | | ACTIVITY | ACTIVITY | AMENDED BUDGET | ACTIVITY THRU 06/30/12 | ADOPTED BUDGET |
| | ESTIMATED REVENUES - ALL FUNDS | 31,419,974 | 38,586,982 | 45,598,980 | 40,356,566 | 37,636,685 |
| | APPROPRIATIONS - ALL FUNDS | 33,704,323 | 47,928,434 | 45,974,704 | 37,851,050 | 35,496,015 |
| | NET OF REVENUES/APPROPRIATIONS - ? | (2,284,349) | (9,341,452) | (375,724) | 2,505,516 | 2,140,670 |

City of Inkster
Deficit Elimination Plan
May 2012

| | Actual | | Original Budget 2012 | Amended Budget 2012 | Approved 2013 | Projected 2014 | Projected 2015 | Projected 2016 |
|------------------------------------|----------------------|----------------------|----------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|
| | Audited 2010 | Audited 2011 | | | | | | |
| REVENUES | | | | | | | | |
| Property Taxes | \$ 7,346,233 | \$ 7,377,662 | \$ 7,135,073 | \$ 6,405,080 | \$ 5,632,000 | \$ 5,575,680 | \$ 5,575,680 | \$ 5,575,680 |
| County Chargebacks | - | (1,029,902) | 125,000 | (1,100,000) | (900,000) | (750,000) | (750,000) | (750,000) |
| Delinquent Personal Property Tax | 59,165 | - | 338,709 | 30,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| PILOT | 384,810 | 339,129 | 674,515 | 519,000 | 519,000 | 519,000 | 519,000 | 519,000 |
| State Shared Revenue | 3,748,149 | 3,736,953 | 2,014,716 | 3,034,000 | 3,068,000 | 3,068,000 | 3,068,000 | 3,068,000 |
| Grant Revenue | 350 | - | 80,000 | 11,200 | 10,000 | 10,000 | 10,000 | 10,000 |
| Licenses and Permits | 1,437 | 1,551 | 2,175 | 2,175 | 1,800 | 1,800 | 1,800 | 1,800 |
| Charges For Services | 4,894 | 10,502 | 18,000 | 10,700 | 5,700 | 10,000 | 10,000 | 10,000 |
| Administration Charges | 1,434,933 | 1,424,456 | 932,860 | 1,111,090 | 1,025,000 | 1,025,000 | 1,025,000 | 1,025,000 |
| Interest | 1,178 | 47 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Other Revenue | 303,552 | 250,706 | 518,775 | 363,700 | 338,500 | 338,500 | 338,500 | 338,500 |
| District Court | 1,502,493 | 1,482,416 | 1,403,200 | 1,608,200 | 1,647,700 | 1,647,700 | 1,647,700 | 1,647,700 |
| City Manager | 344,066 | 344,747 | 341,300 | 349,400 | 342,000 | 342,000 | 342,000 | 342,000 |
| City Clerk | 34,733 | 39,124 | 38,675 | 40,375 | 43,520 | 43,520 | 43,520 | 43,520 |
| Treasury | 61,825 | 12,326 | 60,000 | 40,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| City Attorney | - | 6,375 | - | - | - | - | - | - |
| Personnel | 32,186 | 173,984 | 203,000 | 2,084,000 | 160,000 | 160,000 | 160,000 | 160,000 |
| Police | 730,942 | 800,670 | 2,386,111 | 717,266 | 444,200 | 444,200 | 444,200 | 444,200 |
| Fire | 577,896 | 583,839 | 657,000 | 628,600 | 621,000 | 621,000 | 621,000 | 621,000 |
| Structural and Safety | 426,233 | 270,739 | 385,700 | 328,300 | 275,200 | 275,200 | 275,200 | 275,200 |
| Code Enforcement | 87,477 | 63,572 | 80,000 | 80,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| Public Works | 448,552 | 124,132 | 503,450 | 366,500 | 142,500 | 142,500 | 142,500 | 142,500 |
| Planning | 16,001 | 12,352 | 36,000 | 20,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Community Development | 10,118 | 206,952 | 81,800 | 59,400 | 163,500 | 163,500 | 163,500 | 163,500 |
| Neighborhood Stabilization Program | - | 281,069 | 260,000 | 508,931 | - | - | - | - |
| Library | 27,037 | - | - | - | - | - | - | - |
| TOTAL GENERAL FUND REVENUE | \$ 17,584,260 | \$ 16,513,401 | \$ 18,278,059 | \$ 17,219,917 | \$ 13,676,620 | \$ 13,774,600 | \$ 13,774,600 | \$ 13,774,600 |

| | Actual | | Original Budget 2012 | Proposed Budget 2012 | Approved 2013 | Projected 2014 | Projected 2015 | Projected 2016 |
|---|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-------------------|
| | Audited 2010 | Audited 2011 | | | | | | |
| EXPENDITURES | | | | | | | | |
| City Council | \$ 115,074 | \$ 133,984 | \$ 109,147 | \$ 108,307 | \$ 81,300 | \$ 81,300 | \$ 81,300 | \$ 81,300 |
| District Court | 1,541,759 | 1,596,629 | 1,552,346 | 1,429,890 | 1,047,500 | 1,047,500 | 1,047,500 | 1,047,500 |
| City Manager | 347,876 | 374,223 | 387,579 | 305,686 | 215,500 | 215,500 | 215,500 | 215,500 |
| City Clerk | 206,934 | 284,129 | 299,888 | 234,436 | 175,600 | 175,600 | 175,600 | 175,600 |
| Information Technology | - | - | - | - | 204,050 | 204,050 | 204,050 | 204,050 |
| Treasury | 1,064,548 | 1,419,209 | 1,008,017 | 1,090,431 | 757,350 | 757,350 | 757,350 | 757,350 |
| Building Maint | 213,209 | 182,747 | 193,107 | 175,326 | 169,620 | 169,620 | 169,620 | 169,620 |
| City Attorney | 131,399 | 533,643 | 153,000 | 150,000 | 1,025,000 | 750,000 | 750,000 | 750,000 |
| Personnel | 588,164 | 500,391 | 660,360 | 3,504,796 | 943,300 | 943,300 | 943,300 | 943,300 |
| Police Admin | 493,700 | 533,455 | 498,950 | 415,555 | 327,350 | 327,350 | 327,350 | 327,350 |
| Police Officer Services | 1,522,608 | 1,811,693 | 1,364,281 | 1,297,639 | 1,141,000 | 1,141,000 | 1,141,000 | 1,141,000 |
| Police Investigation | 1,283,631 | 1,348,659 | 1,244,351 | 1,034,077 | 960,150 | 960,150 | 960,150 | 960,150 |
| Police Patrol | 4,211,237 | 4,352,913 | 4,203,207 | 3,768,927 | 1,650,320 | 1,650,320 | 1,650,320 | 1,650,320 |
| JAG Grants | 168,193 | 124,954 | 40,000 | 85,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| Community Oriented Policing Services | - | 192,295 | 236,474 | 220,291 | - | - | - | - |
| Police Auxiliary | 38,103 | 42,632 | 13,596 | 7,135 | 5,000 | 5,000 | 5,000 | 5,000 |
| Fire Admin | 2,304,037 | 2,457,352 | 2,345,793 | 2,108,018 | 1,742,600 | 1,742,600 | 1,742,600 | 1,742,600 |
| Structural and Safety | 434,318 | 403,148 | 253,963 | 194,461 | 118,000 | 118,000 | 118,000 | 118,000 |
| Code Enforcement | 246,829 | 330,355 | 245,304 | 152,865 | 68,600 | 68,600 | 68,600 | 68,600 |
| Animal Control | 5,584 | 6,795 | - | - | - | - | - | - |
| Department of Public Works | 2,024,240 | 2,255,925 | 2,184,877 | 1,028,780 | 763,180 | 763,180 | 763,180 | 763,180 |
| DPW Support Services | 208,101 | 247,402 | - | - | - | - | - | - |
| DPW - Parks Maint | 4,282 | (1,821) | - | - | - | - | - | - |
| Planning | 345,807 | 357,171 | 364,965 | 278,195 | 234,700 | 234,700 | 234,700 | 234,700 |
| Community Development | 9,316 | 184,981 | 81,800 | 36,800 | 163,500 | 163,500 | 163,500 | 163,500 |
| Neighborhood Stabilization Program | 313 | 531,212 | 260,000 | 260,000 | - | - | - | - |
| Library | 197,564 | 1,099 | - | - | - | - | - | - |
| Insurance | - | - | - | 875,000 | 897,000 | 897,000 | 897,000 | 897,000 |
| Elimination of training and education | - | - | - | - | - | - | - | - |
| 10% pay cut of nonunion employees | - | - | - | - | - | - | - | - |
| 10% pay cut for City Council and City Clerk | - | - | - | - | - | - | - | - |
| TOTAL GENERAL FUND EXP | 17,706,826 | 20,205,175 | 17,701,005 | 18,761,415 | 12,725,620 | 12,450,620 | 12,450,620 | 12,450,620 |
| REVENUES OVER (UNDER) EXPENDITURES | (122,566) | (3,691,774) | 577,054 | (1,541,498) | 951,000 | 1,323,980 | 1,323,980 | 1,323,980 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | |
| Loan proceeds | - | - | - | 3,000,000 | - | - | - | - |
| Issuance costs | - | - | - | (75,000) | - | - | - | - |
| Debt Service on emergency loan | - | - | - | - | (3,000) | (3,000) | (3,000) | (3,000) |
| General employees retirement liability | - | - | - | (1,702,000) | - | - | - | - |
| Transfer to capital improvement | - | (44,066) | - | - | - | - | - | - |
| Transfer to/from Parks and Rec | (604,521) | (265,288) | (125,743) | - | - | - | - | - |
| Transfer to Brownfield | - | (196,597) | (272,879) | (272,000) | (278,000) | (289,000) | (291,000) | (306,000) |
| TOTAL OTHER FINANCING SOURCES (USES) | (604,521) | (505,951) | (398,622) | 951,000 | (281,000) | (292,000) | (294,000) | (308,999) |
| INCREASE (DECREASE) IN FUND BALANCE | (727,087) | (4,197,725) | 178,432 | (580,498) | 670,000 | 1,031,980 | 1,029,980 | 1,014,981 |
| BEGINNING FUND BALANCE | 2,718,755 | 1,233,663 | (2,964,062) | (2,964,062) | (3,554,560) | (2,884,560) | (1,852,580) | (822,600) |
| ENDING FUND BALANCE | \$ 1,991,668 | \$ (2,964,062) | \$ (2,785,630) | \$ (3,554,560) | \$ (2,884,560) | \$ (1,852,580) | \$ (822,600) | \$ 192,381 |

**City of Inkster
Rubbish DEP
May 2012**

| | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>2016</u> |
|--------------------------|------------------|------------------|------------------|------------------|------------------|
| Revenues | | | | | |
| Property Tax Revenue | 871,876 | 813,100 | 804,969 | 804,969 | 804,969 |
| Incinerator tax revenue | 338,600 | - | - | - | - |
| Captures | (47,255) | (43,600) | (43,164) | (43,164) | (43,164) |
| Chargeback | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) |
| Rubbish fee | - | 745,800 | 745,800 | 745,800 | 745,800 |
| Net Revenue | <u>1,063,221</u> | <u>1,415,300</u> | <u>1,407,605</u> | <u>1,407,605</u> | <u>1,407,605</u> |
| Expenditures | | | | | |
| Admin Fee - General Fund | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| Rubbish Contrct | 955,000 | 860,000 | 860,000 | 860,000 | 860,000 |
| Incinerator | 310,000 | 287,000 | 287,000 | 287,000 | 287,000 |
| | <u>1,340,000</u> | <u>1,222,000</u> | <u>1,222,000</u> | <u>1,222,000</u> | <u>1,222,000</u> |
| Net Revenue (Loss) | (276,779) | 193,300 | 185,605 | 185,605 | 185,605 |
| Beginning Fund Balance | - | (276,779) | (83,479) | 102,126 | 287,731 |
| Ending Fund Balance | (276,779) | (83,479) | 102,126 | 287,731 | 473,336 |

CITY OF INKSTER
W&S DEP
May 2012

| GL NUMBER | DESCRIPTION | FY 2009-10 Actual | FY 2010-11 Actual | FY 2011-12 YTD 12-31-12 | FY 2011-12 Original Budget | FY 2011-12 Amended Budget | FY 2012-13 Approved | FY 2013-14 Projected | FY 2014-15 Projected | FY 2015-16 Projected |
|---|---------------------------|----------------------|----------------------|----------------------------|-------------------------------|------------------------------|------------------------|-------------------------|-------------------------|-------------------------|
| REVENUES | | | | | | | | | | |
| Dept 000 | | | | | | | | | | |
| 592-000-686.090 | FEDERAL WITHHOLDING | - | 361 | (361) | - | - | - | - | - | - |
| Totals for dept 000- | | - | 361 | (361) | - | - | - | - | - | - |
| Dept 564-WATER & SEWER SYSTEMS | | | | | | | | | | |
| 592-564-411.000 | WAYNE COUNTY DELINQUENT | - | (523,603) | - | - | (500,000) | (500,000) | (400,000) | (400,000) | (400,000) [1] |
| 592-564-607.000 | FEES | 52,027 | 27,810 | 14,473 | 25,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 592-564-650.010 | WATER SALES CONSUMPTION | 1,517,821 | 1,909,568 | 534,686 | 2,015,736 | 2,635,290 | 3,600,000 | 3,785,000 | 3,615,000 | 3,443,000 [2] |
| 592-564-650.015 | WATER SALES FIXED CHARGE | - | - | - | 373,740 | - | - | - | - | - |
| 592-564-650.020 | WATER SALES - GENERAL | - | - | - | 5,000 | - | - | - | - | - |
| 592-564-650.050 | SALES OF METERS | 14,449 | 4,708 | - | 20,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 592-564-650.090 | SUR-CHARGE | 92,069 | 162,662 | 47,712 | 125,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 592-564-650.100 | SEWER SALES CONSUMPTION | 3,602,611 | 4,010,567 | 1,065,701 | 4,032,078 | 6,710,895 | 9,065,000 | 9,540,000 | 9,378,000 | 8,932,000 [2] |
| 592-564-650.150 | SALES FIXED CHARGE | 17,946 | 593,893 | 719,334 | 1,847,653 | - | - | - | - | - |
| 592-564-651.000 | BANKRUPTCY-WATER RECEIPTS | 460 | - | - | 1,000 | - | - | - | - | - |
| 592-564-660.000 | PENALTIES | 265,141 | 327,259 | 217,926 | 700,000 | 400,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 592-564-664.000 | INTEREST EARNED | 64 | 2,801 | - | 100 | 100 | 100 | 100 | 100 | 100 |
| 592-564-687.000 | REFUNDS & REBATES | 3,803 | - | 18 | 1,000 | - | - | - | - | - |
| 592-564-694.000 | OTHER REVENUES | 10,251 | 19,980 | - | 20,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Totals for dept 564-WATER & SEWER SYSTEMS | | 5,576,642 | 6,535,645 | 2,599,850 | 9,166,307 | 9,394,285 | 12,613,100 | 13,373,100 | 13,041,100 | 12,423,100 |
| Dept 906-DEBT SERVICE | | | | | | | | | | |
| 592-906-403.000 | REAL PROPERTY TAX-CURRENT | 1,433,373 | 1,379,226 | 1,212,655 | 1,282,290 | 1,860,000 | 1,730,000 | 1,730,000 1 | 1,730,000 | 1,730,000 [3] |
| 592-906-403.247 | TIFA CAPTURE | - | - | - | - | - | (77,300) | (77,300) | (77,300) | (77,300) |
| 592-906-403.248 | DDA CAPTURE | - | - | - | - | - | (4,000) | (4,000) | (4,000) | (4,000) |
| 592-906-411.000 | WAYNE COUNTY DELINQUENT | - | (164,924) | - | 68,088 | (250,000) | (250,000) | (250,000) | (250,000) | (250,000) [3] |
| 592-906-650.900 | DEBT SERVICE FIXED CHARGE | - | - | - | 1,130,245 | - | - | - | - | - |
| Totals for dept 906-DEBT SERVICE | | 1,433,373 | 1,214,302 | 1,212,655 | 2,480,623 | 1,610,000 | 1,398,700 | 1,398,700 | 1,398,700 | 1,398,700 |
| TOTAL REVENUES | | 7,010,015 | 7,750,308 | 3,812,144 | 11,646,930 | 11,004,285 | 14,011,800 | 14,771,800 | 14,439,800 | 13,821,800 |

| GL NUMBER | DESCRIPTION | FY 2009-10 | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 |
|---|-------------------------------|------------|------------|--------------|------------|-------------------------|------------|------------|------------|--------------------|
| | | Actual | Actual | YTD 12-31-12 | Budget | Proposed Amended Budget | Approved | Projected | Projected | Projected |
| EXPENDITURES | | | | | | | | | | |
| Dept 450-ENGINEERING | | | | | | | | | | |
| 592-450-706.000 | SALARIES-PERMANENT | 29,722 | 83,288 | 29,740 | 82,522 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 592-450-710.000 | LONGEVITY & MISC. BENEFITS | - | - | - | 385 | - | 390 | 390 | 390 | 390 |
| 592-450-715.000 | SOCIAL SECURITY | 2,274 | 6,259 | - | 6,342 | 5,800 | 5,700 | 5,700 | 5,700 | 5,700 |
| 592-450-716.000 | GROUP INSURANCE | 8,346 | 18,032 | 5,356 | 16,665 | 10,500 | 13,000 | 13,000 | 13,000 | 13,000 |
| 592-450-716.010 | EMPLOYEE HEALTH CONTRIBUTI | - | - | - | - | - | (2,600) | (2,600) | (2,600) | (2,600) |
| 592-450-717.000 | UNEMPLOYMENT | 125 | 650 | 19 | 118 | 3,000 | - | - | - | - |
| 592-450-718.000 | PENSION | 4,272 | 10,885 | 729 | 14,772 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 592-450-720.000 | WORKERS'COMPENSATION | 120 | 653 | 31 | 156 | - | - | - | - | - |
| 592-450-740.000 | OPERATING SUPPLIES | 1,300 | 116 | - | 1,000 | 500 | 200 | 200 | 200 | 200 |
| 592-450-761.000 | FUEL | - | - | 577 | 2,400 | 1,200 | 1,500 | 1,500 | 1,500 | 1,500 |
| 592-450-801.000 | PROFESSIONAL/CONSULTANT | 12,468 | 12,468 | - | 20,000 | 12,500 | 250,000 | 250,000 | 250,000 | 250,000 [8] |
| 592-450-35.000 | VEHICLE MAINTENANCE & REPAIR | - | - | - | 2,800 | - | 1,500 | 1,500 | 1,500 | 1,500 |
| 592-450-958.000 | SUBSCRIPTIONS/MEMBERSHIPS | 525 | - | 50 | 600 | 250 | 200 | 200 | 200 | 200 |
| 592-450-960.010 | TRAINING/ENGINEER | - | 85 | 110 | 1,000 | 100 | - | - | - | - |
| Totals for dept 450-ENGINEERING | | 59,152 | 132,436 | 38,887 | 148,760 | 123,850 | 359,890 | 359,890 | 359,890 | 359,890 |
| Dept 564-WATER & SEWER SYSTEMS | | | | | | | | | | |
| 592-564-706.000 | SALARIES-PERMANENT | 466,648 | 535,386 | 208,825 | 667,567 | 420,000 | 508,000 | 508,000 | 508,000 | 508,000 |
| 592-564-707.000 | SALARIES-TEMPORARY | - | 15,967 | - | 3,677 | 10,000 | - | - | - | - |
| 592-564-709.000 | SALARIES-OVERTIME | 68,969 | 87,378 | 38,139 | 57,000 | 70,000 | 57,000 | 57,000 | 57,000 | 57,000 |
| 592-564-710.000 | LONGEVITY & MISC. BENEFITS | 4,400 | 5,845 | - | 4,145 | 2,000 | 6,210 | 6,210 | 6,210 | 6,210 |
| 592-564-715.000 | SOCIAL SECURITY | 43,770 | 52,272 | 19,237 | 57,583 | 38,500 | 44,300 | 44,300 | 44,300 | 44,300 |
| 592-564-716.000 | GROUP INSURANCE | 185,103 | 196,592 | 69,632 | 216,645 | 150,000 | 174,000 | 174,000 | 189,000 | 205,000 [9] |
| 592-564-716.010 | EMPLOYEE HEALTH CONTRIBUTI | - | - | - | - | - | (34,800) | (35,000) | (37,800) | (41,000) |
| 592-564-716.999 | OPEB EXPENSE | - | 315,788 | - | - | 315,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 592-564-717.000 | UNEMPLOYMENT | 2,750 | 8,102 | 367 | 2,300 | 2,400 | - | - | - | - |
| 592-564-718.000 | PENSION | 50,031 | 69,595 | 17,878 | 96,373 | 95,000 | 105,000 | 105,000 | 105,000 | 105,000 |
| 592-564-720.000 | WORKERS'COMPENSATION | 24,128 | 28,729 | 6,332 | 31,375 | - | - | - | - | - |
| 592-564-721.000 | CLOTHING ALLOWANCE | 15,827 | 7,200 | 6,000 | 6,000 | 6,000 | 4,800 | 4,800 | 4,800 | 4,800 |
| 592-564-730.000 | POSTAGE | 3,000 | - | - | - | - | - | - | - | - |
| 592-564-740.000 | OPERATING SUPPLIES | 22,068 | 54,517 | 10,551 | 22,000 | 22,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 592-564-742.000 | SMALL TOOLS & EQUIPMENT | 5,709 | 2,489 | 740 | 6,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 592-564-761.000 | FUEL | - | - | 34,957 | 60,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| 592-564-778.000 | EQUIPMENT MAINT SUPPLIES | 20,745 | - | - | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 592-564-779.000 | PUMP STATION SUPPLIES | 8,512 | 11,794 | 1,211 | 19,175 | 10,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 592-564-780.000 | SEWER MAINTENANCE SUPPLY | 11,513 | 3,181 | 14,346 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 592-564-785.000 | WATER MAIN SUPPLIES | 24,395 | 37,808 | 8,769 | 48,971 | 30,000 | 36,000 | 36,000 | 36,000 | 36,000 |
| 592-564-801.000 | PROFESSIONAL/CONSULTANT | 60,746 | 95,306 | 98,189 | 153,500 | 300,000 | 300,000 | 150,000 | 150,000 | 150,000 |
| 592-564-806.000 | REPAIRS | - | - | - | 7,000 | - | 7,000 | 7,000 | 7,000 | 7,000 |
| 592-564-807.592 | LEGAL FEES/CLAIMS - WATER | - | 201,876 | - | - | 50,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 592-564-850.000 | TELEPHONE | 4,762 | 11,309 | 2,683 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 592-564-859.228 | COMMUNICATION SERVICES - INT | 24,317 | 208,084 | 34,444 | 55,028 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| 592-564-900.000 | PRINTING & ADVERTISING | 13,458 | 29,582 | 5,746 | 10,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 592-564-910.000 | INSURANCE | 325,423 | 234,475 | - | 689,289 | - | - | - | - | - |
| 592-564-920.000 | UTILITIES | 9,214 | 15,324 | 1,654 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 592-564-924.000 | SEWAGE DISPOSAL | 2,051,632 | 1,292,608 | - | 1,186,900 | 1,327,170 | 1,394,000 | 1,463,700 | 1,536,885 | 1,613,729 [5], [7] |
| 592-564-924.100 | SEWER - FIXED COSTS | - | - | - | 864,772 | - | - | - | - | - |
| 592-564-924.200 | SEWER - EXCESS FLOW | - | 1,468,384 | - | 982,882 | 1,968,924 | 2,068,000 | 2,171,400 | 2,279,970 | 2,393,969 [4], [7] |
| 592-564-927.000 | WATER PURCHASED | 1,231,333 | 1,379,904 | 88,307 | 863,500 | 1,486,626 | 1,561,000 | 1,639,050 | 1,721,003 | 1,807,053 [5], [7] |
| 592-564-927.100 | WATER FIXED FEE | - | - | - | 373,740 | - | - | - | - | - |
| 592-564-931.000 | BUILDING MAINTENANCE | - | 649 | - | - | - | - | - | - | - |
| 592-564-933.000 | EQUIPMENT MAINTENANCE | 7,314 | 5,704 | 6,081 | 33,000 | 15,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 592-564-933.010 | CSO OPERATION & MAINT | - | 448,100 | - | 100,000 | 650,000 | 800,000 | 840,000 | 882,000 | 928,100 [7], [10] |
| 592-564-935.000 | VEHICLE MAINTENANCE & REPAIR | - | - | 4,123 | 47,000 | 37,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 592-564-939.000 | ROAD REPAIRS | - | - | 7,521 | 74,000 | - | - | - | - | - |
| 592-564-942.000 | BUILDING RENTAL | 65,000 | - | - | - | - | - | - | - | - |
| 592-564-947.000 | MOTOR EQUIPMENT RENTAL | 650,000 | 867,436 | - | - | - | - | - | - | - [6] |
| 592-564-954.000 | UNCOLLECTIBLE ACCOUNTS | - | - | - | 100,000 | - | - | - | - | - |
| 592-564-958.000 | SUBSCRIPTIONS/MEMBERSHIPS | 544 | 710 | 1,867 | 18,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 592-564-960.000 | EDUCATION/TRAINING | 850 | 815 | - | 2,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 592-564-963.000 | IN LIEU OF TAXES | 262,500 | 262,500 | 225,000 | 508,722 | 450,000 | 450,000 | 450,000 | 450,000 | 450,000 |
| 592-564-964.000 | REFUNDS & REBATES | 804 | 1,427 | - | 1,000 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 592-564-965.101 | ADMINISTRATIVE SERVICES - GEN | 910,436 | 910,436 | 715,770 | 715,770 | 760,000 | 780,000 | 780,000 | 780,000 | 780,000 |
| 592-564-968.000 | DEPRECIATION AND DEPLETION | 710,063 | 865,050 | - | 750,000 | 900,000 | 900,000 | 900,000 | 900,000 | 900,000 |
| 592-564-990.000 | INTEREST | - | - | 93,310 | 93,310 | 47,276 | 82,525 | 70,743 | 60,267 | 49,518 |
| Totals for dept 564-WATER & SEWER SYSTEMS | | 7,301,921 | 9,717,032 | 1,721,090 | 9,017,547 | 9,391,396 | 9,941,535 | 10,071,703 | 10,378,155 | 10,701,178 |

| GL NUMBER | DESCRIPTION | FY 2009-10 | FY 2010-11 | FY 2011-12 | FY 2011-12 | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 |
|--|------------------------------|-----------------------|-----------------------|---------------------|-------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|
| | | Actual | Actual | YTD 12-31-12 | Budget | Proposed Amended Budget | Approved | Projected | Projected | Projected |
| EXPENDITURES (CONTINUED) | | | | | | | | | | |
| Dept 906-DEBT SERVICE | | | | | | | | | | |
| 592-906-991.000 | PRINCIPAL - TAX SUPPORTED | - | - | - | 1,040,000 | - | 1,090,000 | - | - | - |
| 592-906-995.000 | INTEREST EXPENSE - TAX SUPPC | 571,164 | 624,140 | 164,641 | 855,000 | 310,877 | 875,000 | 219,736 | 170,395 | 118,194 [11] |
| 592-906-995.001 | INTEREST - RATE SUPPORTED | - | - | 157,528 | 310,378 | 307,620 | 267,000 | 299,619 | 266,285 | 243,785 [11] |
| 592-906-996.000 | BOND ISSUANCE COSTS | 143,534 | - | - | 275,245 | - | 322,000 | - | - | - |
| 592-906-997.000 | BOND ISSUANCE COST AMORTIZ/ | - | 72,000 | - | - | 72,000 | 80,000 | 80,000 | 62,000 | - |
| Totals for dept 906-DEBT SERVICE | | 714,698 | 696,140 | 322,169 | 2,480,623 | 690,497 | 2,634,000 | 599,355 | 498,680 | 361,979 |
| TOTAL EXPENDITURES | | 8,075,771 | 10,545,608 | 2,082,146 | 11,646,930 | 10,205,743 | 12,935,425 | 11,030,948 | 11,236,725 | 11,423,047 |
| REVENUES OVER EXPENDITURES | | \$ (1,065,756) | \$ (2,795,300) | \$ 1,729,998 | \$ - | \$ 798,542 | \$ 1,076,375 | \$ 3,740,852 | \$ 3,203,076 | \$ 2,398,753 |
| Beginning Net Assets | | | | | | 23,464,018 | 24,262,560 | 25,338,935 | 29,079,787 | 32,282,863 |
| Ending Net Assets: | | | | | | | | | | |
| Restriected - Assets on Deposit Wayne County | | | 1,546,326 | | | 1,543,318 | 1,547,918 | 1,552,518 | 1,557,118 | 1,561,718 |
| Investment in Capital Assets - Net of Related Debt | | | 25,162,357 | | | 26,402,587 | 27,725,891 | 29,201,792 | 30,768,147 | 32,415,274 |
| Unrestricted | | | (3,264,665) | | | (3,683,345) | (3,934,874) | (1,674,523) | (42,403) | 704,623 |
| Total Ending Net Assets | | | 23,464,018 | | | 24,262,560 | 25,338,935 | 29,079,787 | 32,282,863 | 34,681,615 |

**CITY OF INKSTER
TICKMARK LEGEND
DEP**

- [1] During Fiscal Year 2012, the City implemented a turn off policy for Water and Sewer billings. The City estimates the turn off policy will reduce the number of delinquent W&S bills that will be placed on the tax rolls and consequently reduce the number of future chargebacks.
- [2] Water and sewer revenue estimates based on a third party water and sewer rate study review. Assumes a 10% increase in rates for FY 14, 2% increase in FY 15 and no increases in FY 16. Rates for FY 13 and future include only a water and sewer component. There is no fixed fee.
- [3] City is levying the maximum voted millage rate of 5.5 mills in FY 2012. The levy covers three years of chargebacks which were not previously accounted for. Future levies will cover the cost of each year's debt service and an estimated chargeback
- [4] FY 2012 based on most recent invoice from Wayne County. Includes an increase in rates for FY's 13-16, see TM 7.
- [5] FY 12 based on prior year units purchased of 123,000 units from Detroit Water and Sewer Department multiplied by the current rate charged by Detroit and the County. FY's 13-16 includes an increase in rates, see TM 7.
- [6] Garage Fund, Internal Service Fund, closed 6/30/11. Each fund is responsible for their own vehicles repairs and maintenance expenses.
- [7] In Feb 2012, Detroit Water and Sewer Department published estimated rate increases. Inkster's project water rate increase is 13%. Assume a 5% increase in water and sewer fees charged by Detroit and Wayne County for FY's 14-16.
- [8] City's contribution to the CSO Easter Outflow Project
- [9] Assumes an 8% increase each year
- [10] In the last quarter of FY 12, a new CSO basin will be in operation and therefore, the cost of the CSO O&M will increase from FY 11
- [11] Interest payments agree to amortization schedules. Interest payments are broken out into two categories, interest supported by taxes and interest supported by the rate structure. Total interest from FY 12-16 is comparable to prior years.
- [12] Principal payments are not an expense in the full accrual funds. Principal was budgeted for cash flow purposes. Unrestricted fund balance at the end of FY 13 is \$(2,844,874)

**BROWNFIELD REDEVELOPMENT FUND
DEP
MAY 2012**

| DESCRIPTION | END BALANCE 06/30/2011 | 2011-12 ORIGINAL BUDGET | 2011-12 PROPOSED AMENDED BUDGET | 2013 | 2014 | 2015 | 2016 |
|-------------------------------|---------------------------|-------------------------------|--|--------------------|--------------------|--------------------|--------------------|
| REAL PROPERTY TAX-CURRENT | 86,675 | 86,650 | 83,300 | 69,800 | 76,150 | 76,150 | 76,150 |
| TRANSFER IN GENERAL FUND | 196,597 | 272,879 | 272,000 | 278,000 | 289,000 | 290,000 | 306,000 |
| | <u>283,272</u> | <u>359,529</u> | <u>355,300</u> | <u>347,800</u> | <u>365,150</u> | <u>366,150</u> | <u>382,150</u> |
| CAPITAL IMPROVEMENTS | 15,800 | - | - | | | | |
| LEGAL FEES | 6,063 | 15,000 | 15,000 | | 800 | - | - |
| PRINCIPAL | - | 90,000 | 90,000 [1] | 110,000 | 130,000 | 145,000 | 170,000 |
| INTEREST EXPENSE | 246,098 | 243,379 | 243,379 [2] | 237,000 | 229,368 | 221,150 | 212,150 |
| | <u>267,961</u> | <u>348,379</u> | <u>348,379</u> | <u>347,000</u> | <u>360,168</u> | <u>366,150</u> | <u>382,150</u> |
| | 15,311 | 11,150 | 6,921 | 800 | 4,982 | - | - |
| BEGINNING FUND BALANCE | <u>(4,147,200)</u> | | <u>(4,131,889)</u> | <u>(4,124,968)</u> | <u>(4,124,168)</u> | <u>(4,119,186)</u> | <u>(4,119,186)</u> |
| ENDING FUND BALANCE | <u>(4,131,889)</u> | | <u>(4,124,968)</u> | <u>(4,124,168)</u> | <u>(4,119,186)</u> | <u>(4,119,186)</u> | <u>(4,119,186)</u> |

**BROWNFIELD REDEVELOPMENT FUND
DEP
MAY 2012**

| | | | |
|------------|-----------------------------|----|--|
| [1] FY 11: | Current assets: | | |
| | Cash | \$ | 6,063 |
| | Current liabilities: | | |
| | Accounts payable | | 6,063 |
| | Accrued liabilities | | 81,889 [2] |
| | Long term debt (short term) | | 90,000 Principal pmt budgeted in FY 12 |
| | Total current liabilities | | 177,952 |
| | Net liabilities over assets | \$ | (171,889) |

[2] FY 11 accrued liabilities is accrued interest. The full interest payment is included in the interest expense budgeted in FY 12.