

**WORK SESSION AGENDA
WYOMING CITY COUNCIL MEETING
CITY COUNCIL CHAMBERS**

Monday, May 11, 2015, 7:00 P.M.

- 1) Call to Order**
- 2) Student Recognition**
- 3) Public Comment on Agenda Items (3 minute limit per person)**
- 4) Grand Valley Regional Biosolids Authority Budget for FY 2016**
 - a. Grand Valley Regional Biosolids Authority Amended Budget for FY 2015**
- 5) Downtown Development Authority Budget for FY 2016**
- 6) 15-16 Related Budget Approvals**
 - a. 15-16 Budget**
 - b. Police Command Contract**
 - c. Capital Improvement Plan**
 - d. 14-15 Budget Amendments**
 - e. Fee Resolution Review**
- 7) Any Other Matters**
- 8) Acknowledgement of Visitors/Public Comment (3 minute limit per person)**

RESOLUTION NO. _____

**RESOLUTION TO APPROVE THE GRAND VALLEY REGIONAL
BIOSOLIDS AUTHORITY (GVRBA) BUDGET FOR FISCAL YEAR 2016**

WHEREAS:

1. As detailed in the attached Staff Report, the GVRBA Operations Team and Project Manager have prepared a budget for fiscal year 2016 as required by the Joint Biosolids Management Project Agreement.
2. The GVRBA Board of Directors has reviewed and approved the GVRBA budget for fiscal year 2016 at its regular meeting held on March 26, 2015.
3. The City of Wyoming is required by the Joint Biosolids Management Project Agreement to approve the budget prior to the start of the fiscal year.

NOW, THEREFORE, BE IT RESOLVED:

1. The City Council does hereby approve the GVRBA budget for fiscal year 2016 in the amount of \$7,791,796.25.
2. The City Council does hereby approve that the City of Wyoming partner share of the approved amount is to be \$2,879,847.89.

Moved by Councilmember:

Seconded by Councilmember:

Motion Carried Yes
 No

I hereby certify that the foregoing Resolution was adopted by the City Council for the City of Wyoming, Michigan at a regular session held on:

Kelli VandenBerg, Wyoming City Clerk

ATTACHMENTS:

Staff Report

GVRBA FY2016 Budget Worksheet

STAFF REPORT

Date: April 23, 2015
Subject: Grand Valley Regional Biosolids Authority FY2016 Budget Approval
To: William Dooley, Director of Public Works
From: Aaron Vis, Environmental Services Inspector
Meeting Date: May 18, 2015

RECOMMENDATION:

It is recommended that the Wyoming City Council approve the FY2016 Budget for the Grand Valley Regional Biosolids Authority (GVRBA), as required by Section 11 of the Joint Biosolids Management Project Agreement between the communities of Wyoming and Grand Rapids.

SUSTAINABILITY CRITERIA:

Environmental Quality: The adoption of the FY16 Budget assures the continued commitment by the City of Wyoming to provide a diversity of residuals disposition options that are environmentally beneficial including land application (fertilizer) and landfill (energy generation).

Social Equity: The adoption of the FY16 Budget provides residuals treatment and disposition in a manner that is fair and responsive to all citizens of the community.

Economic Strength: The FY16 Budget presents an affordable means of biosolids treatment and disposition, as reflected by the City's commitment to partner with Grand Rapids to produce efficiencies gained by leveraging the resources of both communities.

DISCUSSION:

The Operations Team of the GVRBA is required to develop an annual budget that must be approved by the GVRBA Board of Directors, Wyoming City Council, and Grand Rapids City Commission. Budget development occurred earlier this year. On March 26, 2015, the GVRBA Board of Directors approved the FY16 Budget, necessitating subsequent approval by both communities.

The FY16 Budget includes contractual increases for major expenses such as land application subcontracting, landfill tipping fees, trucking fees and maintenance. Changing solids characteristics also necessitate an increase in polymer use and cost. Capital improvements are anticipated for updating the odor control system at the Wyoming Clean Water Plant and as well as more efficient biosolids pumping at the GVRBA Dewatering Facility.

Per the Joint Biosolids Management Project Agreement, the City of Wyoming is responsible for paying a percentage of the FY16 budget based on volume (dry ton) contribution of the previous year. For the FY16 year, Wyoming must contribute 36.96% towards the GVRBA total budget or \$2,879,847.89. This is approximately \$493,000 more than was required in FY15.

BUDGET IMPACT:

The City of Wyoming required contribution to the GVRBA FY16 budget is \$2,879,847.89. Pending approval of the City of Wyoming FY16 Budget, sufficient funds should exist in the appropriate accounts (590-590-775 and 590-590-740).

	A	B	C	D	E	F	G	N		
1	Projected and Historical Dry Ton Production Information									
2	Annual Biosolids Dry Tons			FY2016	FY2015			FY14 Actual		
3				Proposed Budget	Budget					
4										
5	GRWWTP									
6	Amount sent to landfill			11,412.0	11,949.3			11,966.9		
7			<i>GRWWTP Sub-Total</i>	<u>11,412.0</u>	<u>11,949.3</u>			<u>11,966.9</u>		
8	WCWP									
9	Amount sent to landfill			1,200.0	1,515.3			1,963.5		
10	Amount applied to land in bulk form			4,975.0	4,258.7			4,292.1		
11			<i>WCWP Sub-Total</i>	<u>6,175.0</u>	<u>5,774.0</u>			<u>6,255.6</u>		
12			Total	17,587.0	17,723.3			18,222.5		
13										
14	Partner Percentage Calculation									
15	Partner Percentage of Total									
16	GRWWTP			63.04%	67.19%			65.67%		
17	WCWP			36.96%	32.81%			34.33%		
18	Annual Debt Service		\$	2,090,931.25	\$	2,097,987.50		\$	2,099,381.25	
19	Dry Ton Rate		\$	443.04	\$	410.52		\$	374.85	
20	Revenue									
21	Cash Balance									
22										
23	Operations (Subfund 592)			\$2,067,272.31	\$2,242,110.61					
24	Construction (Subfund 593)									
25			<i>Cash Balance Total</i>	\$	2,067,272.31	\$	2,242,110.61			
26	Revenue Requirements		\$	7,791,796.25	\$	7,275,670.50				
27	Partner Share of Revenue Requirements									
28	GRWWTP (Monthly = \$409,329.03)		\$	4,911,948.36	\$	4,888,523.01		\$	4,269,774.08	
29	WCWP (Monthly = \$239,987.32)		\$	2,879,847.89	\$	2,387,147.49		\$	2,633,660.17	
30	Expenses									
31	7260 Supplies									
32	Polymer			894,000.00	\$	745,000.00		\$	717,366.07	
33	Miscellaneous			150,000.00		120,000.00			59,757.39	
34			<i>Supplies Sub-Total</i>	\$	1,044,000.00		865,000.00		777,123.46	
35	8180 Contractual Services									
36	Trucking			480,000.00		411,182.00			427,863.59	
37	Landfill			1,336,500.00		1,131,722.00			1,170,000.80	
38	Land Application			1,333,557.00		1,275,000.00			1,057,463.72	
39	GRWWTP O&M Segments 1 & 4			825,000.00		817,133.00			715,901.42	
40	Financial Processing (Grand Rapids Comptrollers)			5,000.00		5,000.00			4,138.49	
41	WCWP O&M Segments 2 & 3			85,252.00		128,700.00			120,926.46	
42	Administration Services (Legal/Audit/Insurance)			35,000.00		35,000.00			33,953.75	
43	Centrifuge Service Agreement			9,410.00		6,800.00			6,800.00	
44			<i>Contractual Services Sub-Total</i>	\$	4,109,719.00		3,810,537.00		3,537,048.23	
45	9430 Equipment Rental or Lease									
46	WCWP Storage Tanks			417,146.00		417,146.00			417,200.04	
47			<i>Equipment Rental or Lease Sub-Total</i>	\$	417,146.00		417,146.00		417,200.04	
48	9800 Capital Improvements									
49	Alternative Cake Conveyance System (FY16)			80,000.00						
50	Odor System Updates (FY16)			50,000.00						
51	Control Building Safety Remodel (FY15)					15,000.00				
52	Alternative Cake Conveyance System (FY15)					70,000.00				
53			<i>Capital Improvements Sub-Total</i>	\$	130,000.00		85,000.00			
54	Debt Service									
55	GRWWTP			1,318,123.06		1,409,637.80			1,298,467.32	
56	WCWP			772,808.19		688,349.70			800,913.96	
57			<i>Debt Service Sub-Total</i>	\$	2,090,931.25		2,097,987.50		2,099,381.28	
58										
59			Expenses Total	\$	7,791,796.25	\$	7,275,670.50		\$	6,830,753.01
60	GRWWTP = City of Grand Rapids Wastewater Treatment Plant				WCWP = City of Wyoming Clean Water Plant					
61	MDEQ = Michigan Department of Environmental Quality				O&M = Operation and Maintenance					
62	GVRBA = Grand Valley Regional Biosolids Authority									
63										

RESOLUTION NO. _____

**RESOLUTION TO APPROVE THE
GRAND VALLEY REGIONAL BIOSOLIDS AUTHORITY (GVRBA)
AMENDED BUDGET FOR FISCAL YEAR 2015**

WHEREAS:

1. As detailed in the attached Staff Report, the GVRBA Operations Team and Project Manager have prepared a budget amendment for fiscal year 2015.
2. The GVRBA Board of Directors has reviewed and approved the amended GVRBA budget for fiscal year 2015 at its regular meeting held on March 26, 2015.
3. The City of Wyoming is required by the Joint Biosolids Management Project Agreement to approve the amended budget.

NOW, THEREFORE, BE IT RESOLVED:

1. The City Council does hereby approve the amended Grand Valley Regional Biosolids Authority (GVRBA) budget for fiscal year 2015 in the amount not to exceed \$200,000.
2. That sources be increased by \$200,000 by decreasing fund balance.
3. That expenditures be increased by \$200,000 as follows:
 - a. 7260 Supplies – Polymer; \$100,000
 - b. 8180 Contractual Services; Trucking \$30,000 and Landfill \$70,000
4. That all resolutions or parts of resolutions in conflict herewith shall be and the same are hereby rescinded.

Moved by Councilmember:

Seconded by Councilmember:

Motion Carried Yes
 No

I hereby certify that the foregoing Resolution was adopted by the City Council for the City of Wyoming, Michigan at a regular session held on:

Kelli VandenBerg, Wyoming City Clerk

ATTACHMENTS:

Staff Report

GVRBA FY2015 Amended Budget Worksheet

GVRBA FY2015 Original Budget Worksheet

STAFF REPORT

Date: April 23, 2015
Subject: Grand Valley Regional Biosolids Authority FY2015 Budget Amendment Approval
To: William Dooley, Director of Public Works
From: Aaron Vis, Environmental Services Inspector
Meeting Date: May 18, 2015

RECOMMENDATION:

It is recommended that the Wyoming City Council approve the FY2015 Amended Budget for the Grand Valley Regional Biosolids Authority (GVRBA), as required by Section 11 of the Joint Biosolids Management Project Agreement between the communities of Wyoming and Grand Rapids.

SUSTAINABILITY CRITERIA:

Environmental Quality: The adoption of the FY2015 Amended Budget assures the continued commitment by the City of Wyoming to maintain the current diversity of residuals disposition options.

Social Equity: The adoption of the FY2015 Amended Budget provides residuals treatment and disposition in a manner that is fair and responsive to all citizens of the community.

Economic Strength: The FY2015 Amended Budget continues to allow an affordable means of biosolids treatment and disposition.

DISCUSSION:

The Operations Team of the GVRBA manages the day-to-day biosolids processing for both communities in accordance with the approved budget. The FY2015 Budget was approved by the GVRBA Board of Directors, City of Grand Rapids, and City of Wyoming in early 2014.

Due to increases in biosolids processing costs, the FY2015 Budget must be amended in order to ensure that biosolids processing continues for the remaining fiscal year. Specifically and related to operations at the dewatering facility, polymer usage has increased necessitating additional funds to finish the fiscal year. Additionally, the increased use of the dewatering facility in July of last year and through this past winter has led to the trucking and landfill funds balances needing to be increased as well.

At the March 26, 2015 GVRBA Board meeting, the Board approved a FY2015 Budget Amendment in the amount of \$200,000. The polymer fund is to receive an additional \$100,000, trucking is to receive an additional \$30,000, and landfill is to receive an additional \$70,000. The funding source for this increase is to come from the cash balance in the GVRBA Operations Fund and does not require additional contributions by the City of Wyoming.

The Joint Biosolids Management Project Agreement requires that any GVRBA Budget or amendment be approved by the Board and each community before considered final. The GVRBA Board has approved the FY2015 Budget Amendment at its March 26, 2015 regular meeting, and the Operations Team of the GVRBA is requesting that the Wyoming City Council approve the same.

BUDGET IMPACT:

Funds for the FY2015 budget amendment will come from the existing GVRBA Operations Fund balance and do not require additional contributions by either the City of Wyoming or the City of Grand Rapids.

05/18/15
JRB

RESOLUTION NO. _____

RESOLUTION TO APPROVE THE 2015-2016 BUDGET FOR THE WYOMING
DOWNTOWN DEVELOPMENT AUTHORITY

WHEREAS:

1. Act 197 of 1995, the Downtown Development Authority Act, requires that Downtown Development Authorities annually prepare a budget subject to governing body approval.
2. The Wyoming Downtown Development Authority (DDA) has recommended the attached budget for the Fiscal Year 2015-2016.

NOW, THEREFORE, BE IT RESOLVED:

1. The Wyoming City Council does hereby approve the attached Wyoming DDA budget for Fiscal Year 2015-2016.

Moved by Councilmember:

Seconded by Councilmember:

Motion Carried Yes
 No

I hereby certify that the foregoing Resolution was adopted by the City Council for the City of Wyoming, Michigan at a regular session held on:

Kelli A. VandenBerg, Wyoming City Clerk

ATTACHMENT:
DDA Budget

Resolution No. _____

RESOLUTION NO. 26

RESOLUTION TO RECOMMEND THE BUDGET FOR THE
CITY OF WYOMING DOWNTOWN DEVELOPMENT AUTHORITY
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

WHEREAS, Public Act 197 of the State of Michigan requires the Director of the Downtown Development Authority to submit a budget to the Board of the Downtown Development Authority, and

WHEREAS, the Director has submitted said budget for recommendation, and

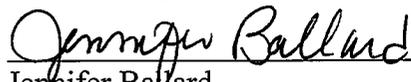
WHEREAS, Public Act 197 further states that said budget must be approved by the City Council of the City of Wyoming prior to adoption by the Board of the Downtown Development Authority; now, therefore,

BE IT RESOLVED, that the revised budget attached hereto and made a part hereof by reference is hereby considered and recommended by the Board of the City of Wyoming Downtown Development Authority for adoption by the City Council of the City of Wyoming.

Boardmember Poll moved, seconded by Boardmember Van der Klok, that the above Resolution be adopted.

Motion carried: Yeas: 5 Nays: 0

I hereby certify that the foregoing Resolution was adopted by the Board of the City of Wyoming Downtown Development Authority, at a meeting held on the 28th day of April, 2015.



Jennifer Ballard
DDA Deputy Secretary

Attachment: Budget

City of Wyoming
Downtown Development Authority
2015-16 Budget Proposals and Justification

Revenue:

- Based on current and last year's investment income, we have budgeted \$500.
- The 2014 DDA Tax Capture is -0- again this year, although we are closer to breaking even since the base was reset. (See attached report from the Treasurer)
- The changes to Personal Property Tax law created a "Small Taxpayer Loss (STL) Reimbursement" payable from the State. The statute only refers to 2013-14 (for which we received \$59,255 which was reported to the Board in January) and 2014-15 (for which we expect approximately the same amount). Even the State Department of Treasury says it is not clear what will happen in future years. I have budgeted \$55,000.

Expenses:

- **Staff - \$-0-**: Historically the DDA paid some of the cost of staff salary who support the DDA (Director, Finance and clerical). The DDA has been unable to fund this since 2011.
- **Administrative Fee**: Fees paid by non-General Fund Departments for general government, building overhead, mailing etc. The DDA has been unable to fund this since 2013.
- **Professional Services, Legal: \$1,000** (reduced \$1,500) is budgeted to provide any specialized legal services relating to TIF district.
- **Marketing: \$1,000**: A significant reduction from previous years, but design, printing or event supplies for marketing is necessary.
- **Travel, Training: \$2,000**. Covers part of the cost of one national marketing event; alternatively, local or regional staff training for retail/commercial development topics.
- **Landscape Maintenance: \$35,000** (same) Annual maintenance of grass in the ROW in the DDA, installation, removal and storage of holiday garland. **Note**: We are told the garland needs to be replaced, estimated cost \$7,500.
- **Wyoming Gives Back: \$200**. Supplies and marketing materials.
- **Metro Cruise: \$2,500**. In light of budget constraints, this expense may need to be reconsidered in this or future years.
- **Pedestrian Light Replacement: \$10,000**. We have eight light fixtures on Michael that need replacement because they do not work, and cannot be retrofitted with LED bulbs. Public Works recommended if they can't be repaired, they should be removed. Recommend with the STL reimbursement described above, we use these funds to make these repairs. Even if Michael Avenue is redesigned in the near future, the lights can be reused, relocated, or saved for spare parts.

Budget Worksheet Report

2016 Finance Review

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2016 Finance Review
Fund	995	Downtown Development Authority				
Department	000	General Government				
Activity	72800	Economic Development				
860.000	Travel and Training Travel and Training	\$55.55	\$284.95	\$4,839.78	\$2,500.00	\$2,000.00
900.000	Printing & Advertising Printing & Advertising	\$480.17	\$0.00	\$547.40	\$400.00	\$0.00
932.000	Property Maintenance Property Maintenance	\$33,435.49	\$40,191.44	\$28,920.91	\$35,000.00	\$35,000.00
956.000	Other Services Other Services	\$356.55	\$13.36	\$403.10	\$0.00	\$0.00
967.000	Project Costs Project Costs	\$0.00	\$0.00	\$111.89	\$100.00	\$200.00
967.100	Project Costs Acquisitions/Gap Financing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
967.110	Project Costs Banners	\$101.69	\$0.00	\$0.00	\$0.00	\$0.00
967.120	Project Costs Business Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
967.130	Project Costs Christmas Decorations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
967.140	Project Costs Metro Cruise	\$7,000.00	\$3,076.00	\$3,076.00	\$2,500.00	\$2,500.00
967.150	Project Costs Networking/Educational Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
967.160	Project Costs Pedestrian Light Pole Replacement	\$0.00	\$0.00	\$0.00	\$16,295.00	\$10,000.00
967.165	Project Costs Mast Arm Signal	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
967.170	Project Costs Realtor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
967.180	Project Costs Street Trees	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Other Services and Charges	\$117,202.69	\$128,775.02	\$43,339.94	\$67,295.00	\$51,700.00
Debt Service	Bond Payments Bond Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991.000						

RESOLUTION NO. _____

**GENERAL APPROPRIATIONS ACT
A RESOLUTION TO ADOPT THE BUDGET FOR THE CITY OF WYOMING
FOR THE FISCAL YEAR ENDING JUNE 30, 2016 AND TO
PROVIDE FOR THE AMOUNT TO BE RAISED BY PROPERTY TAXES**

WHEREAS:

1. Chapter 8 of the Charter of the City of Wyoming requires that the City Manager submit a recommended budget to the City Council; that a public hearing be held on said proposed budget; and that the City Council by resolution adopt a budget for the ensuing fiscal year, make an appropriation of the money needed therefore, and designate the sum to be raised by taxation; and
2. The Manager has submitted said budget recommendation and a public hearing has been held thereon; now, therefore,

NOW, THEREFORE, BE IT RESOLVED:

1. As provided in Section 8.4 of the City Charter, and in conformity with Public Act 621 of 1978, the Uniform Budgeting and Accounting Act, that the budgets attached hereto and made a part hereof by reference are hereby considered and adopted, to be administered on an activity (department) level, with the exceptions of the Capital Improvement Fund, which will be administered on a project level, as the budgets of the City of Wyoming to cover the operations and expenditures thereof for the fiscal year ending June 30, 2016,
2. The amount necessary to be raised by taxation by the levy of 11.9073 mills for operations (0.2500 mills more than the base tax rate of 11.3873 mills, as defined by Public Act 5 of 1982) on the taxable value of all real and personal property in the City be approved as follows:

<u>Levy</u>	<u>P.A. 5 Base Rate</u>	<u>Additional Rate</u>	<u>City Tax Rate</u>	<u>Headlee Limit</u>
Operations - Charter Levies	11.3073	0.2500	11.5573	11.7905
Operations - State Levies	<u>0.3500</u>	<u>0.0000</u>	<u>0.3500</u>	<u>2.7890</u>
Total Operations	<u>11.6573</u>	<u>0.2500</u>	<u>11.9073</u>	<u>14.5795</u>
Total Tax Rate			<u>11.9073</u>	

3. The City Manager to be authorized to transfer necessary amounts within departments within a fund which do not affect ending fund balance.

Moved by Councilmember:

Seconded by Councilmember:

Motion carried: Yes

 No

I hereby certify that the foregoing Resolution was adopted by the Council of the City of Wyoming, Michigan, at a regular session held on May 18, 2015.

Kelli A. VandenBerg, Wyoming City Clerk

ATTACHMENTS:

1. Staff Report of Changes
2. All Fund – Revenue and Other Sources, Expenditures and Other Uses, and Changes in Fund Balance
3. Annual Budget by Account Classification Report

Resolution No. _____

STAFF REPORT
*****DRAFT*****

Date: May 18, 2015
Subject: Budget Changes
From: Rosa Ooms, CPA, Deputy Finance Director

After the budget was presented at the Public Hearing held on May 4, 2015, certain changes were made to the budget. The changes represent various personnel changes made within several departments. The effect on the budgets is as follows:

Fund	Net Excess (Deficiency) as Originally Proposed	Change – Increase (Decrease) in Expenses	Net Excess (Deficiency) after Change
General Fund	\$ (430,800)	\$ (49,872)	\$ (380,928)
Water Fund	877,658	5795	871,863
Motor Pool Fund	596,187	4,223	591,964

The attached summaries reflect this change.

City of Wyoming
All Funds - Revenues and Other Sources, Expenditures and Other Uses, and Changes in Fund Balance
Fiscal Year 2015 - 2016

	Fund Balance Beginning of Year	Revenues and Other Sources	Expenditures and Other Uses	Excess (Deficiency)	Fund Balance End of Year
General Fund	\$ 6,487,584	\$ 31,173,377	\$ 31,554,305	\$ (380,928)	\$ 6,106,656
Major Streets	2,614,482	4,148,000	4,214,534	(66,534)	2,547,948
Local Streets	883,974	1,472,249	1,472,249	-	883,974
Public Safety	38,536	2,447,500	2,486,036	(38,536)	-
Fire	12,526	1,464,100	1,476,626	(12,526)	-
Police	198,282	2,442,156	2,640,438	(198,282)	-
Parks & Recreation	1,128,504	3,550,360	3,522,502	27,858	1,156,362
Sidewalk	214,005	392,440	292,356	100,084	314,089
Solid Waste Disposal	959,607	699,440	575,650	123,790	1,083,397
Building Inspections	408,210	1,547,262	1,520,009	27,253	435,463
Community Development Block Grant	-	588,610	585,909	2,701	2,701
Drug Law Enforcement	17,507	-	-	-	17,507
Library	222,109	771,426	685,753	85,673	307,782
Debt Service	46,882	-	-	-	46,882
MTF Debt Service	-	610,205	610,205	-	-
Capital Improvement	933,423	4,383,690	4,572,429	(188,739)	744,684
Sewer Bond Reserve	3,833,970	-	-	-	3,833,970
Sewer Construction Reserve	263,774	120,000	-	120,000	383,774
Sewer*	6,637,682	18,042,239	17,000,778	1,041,461	7,679,143
Sewer Total	10,735,426	18,162,239	17,000,778	1,161,461	11,896,887
Water*	17,874,035	23,606,979	22,735,117	871,862	18,745,897
Water Construction Reserve	268,970	120,000	-	120,000	388,970
Water Bond Reserve	3,934,836	-	-	-	3,934,836
Water Total	22,077,841	23,726,979	22,735,117	991,862	23,069,703
Motor Pool*	199,127	3,924,000	3,332,036	591,964	791,091
Motor Pool Depreciation Reserve*	3,273,170	1,124,610	1,400,000	(275,390)	2,997,780
Motor Pool Total	3,472,297	5,048,610	4,732,036	316,574	3,788,871
Total	\$ 50,451,195	\$ 102,628,643	\$ 100,676,932	\$ 1,951,711	\$ 52,402,906

* Represents working capital balance (current assets less current liabilities)

Budgeted Funds That Are Not Approved as Part of City's Budget:

Self Insurance Fund	\$ 9,219,329	\$ 11,471,396	\$ 11,657,525	\$ (186,129)	\$ 9,033,200
Pension Fund	160,065,904	16,127,000	9,361,250	6,765,750	166,831,654
OPEB Fund	29,654,083	4,622,045	3,894,600	727,445	30,381,528
Special Assessment Fund	1,748,451	360,500	-	360,500	2,108,951
Total	\$ 200,687,767	\$ 32,580,941	\$ 24,913,375	\$ 7,667,566	\$ 208,355,333

Component Units That Are Not Approved as Part of City's Budget:

Downtown Development Authority	\$ 77,200	\$ 55,500	\$ 51,700	\$ 3,800	\$ 81,000
Brownfield Redevelopment Auth.	192,510	35,000	40,000	(5,000)	187,510
Economic Development Authority	31,367	-	9,000	(9,000)	22,367
Greater Wyoming Community Alliance	80,412	32,000	23,000	9,000	89,412
Building Authority Blended CU	11,420	-	11,420	(11,420)	-
Total	\$ 392,909	\$ 122,500	\$ 135,120	\$ (12,620)	\$ 380,289

City of Wyoming, Michigan
Annual Budget by Account Classification Report
 Summary

	<u>2015 Amended Budget</u>	<u>2015 Estimated Amount</u>	<u>2016 City Council</u>
Fund: 101 General Fund			
Revenue			
Taxes	\$ 9,877,600	\$ 9,877,600	\$ 10,045,100
Licenses and Permits	1,095,000	1,095,000	1,115,000
Federal Grants	684,980	536,530	73,500
State Grants	5,923,480	6,384,429	6,604,688
Contributions from Local Units	184,180	200,510	244,340
Charges for Service	3,888,230	3,905,430	4,190,888
Fines and Forfeitures	2,100,000	1,900,000	1,900,000
Interest and Rentals	148,620	267,540	311,341
Other Revenues	46,200	82,720	74,000
Other Financing Sources	7,171,480	7,171,480	6,614,520
Revenue Totals	<u>31,119,770</u>	<u>31,421,239</u>	<u>31,173,377</u>
Expenditures			
Contingency	-	-	-
Personal Services	22,262,960	22,344,300	23,101,316
Supplies	763,380	738,050	673,380
Other Services and Charges	14,268,340	14,049,800	7,653,759
Capital Outlay	796,700	698,240	125,850
Transfers Out	(89,180)	(89,180)	-
Expenditure Totals	<u>38,002,200</u>	<u>37,741,210</u>	<u>31,554,305</u>
Fund Total	(6,882,430)	(6,319,971)	(380,928)
Fund Balance, Beginning	<u>12,807,555</u>	<u>12,807,555</u>	<u>6,487,584</u>
Fund Balance, Ending	<u>\$ 5,925,125</u>	<u>\$ 6,487,584</u>	<u>\$ 6,106,656</u>

Expenditure detail by program - See Next Page

City of Wyoming, Michigan
Annual Budget by Account Classification Report
Summary

	<u>2015 Amended Budget</u>	<u>2015 Estimated Amount</u>	<u>2016 City Council</u>
Expenditure detail by program			
10100-City Council	\$ 114,160	\$ 107,120	\$ 106,707
10300-City Council - Communication	104,320	105,040	110,080
13600-District Court	1,555,600	1,503,530	1,601,774
13610-District Court - Building	197,830	261,385	185,871
15100-District Court - Probation	433,160	379,210	388,661
17200-City Manager	1,191,430	1,180,130	1,075,682
20100-Finance - Accounting	849,060	798,110	816,447
20110-Finance - Computer Acquisition	15,000	3,330	-
25300-Finance - Treasurer	376,960	363,790	375,896
73200-Finance - Cable TV Commission	470,000	500,000	510,000
20900-Assessor	616,400	617,240	630,115
24700-Assessor - Board of Review	7,230	7,230	7,181
21000-Attorney - Legal Services	460,000	460,000	460,000
19100-City Clerk - Election	81,510	74,900	31,400
21500-City Clerk	547,490	532,650	499,365
24800-Purchasing - Central Services	115,740	115,740	115,740
26500-Purchasing - City Hall	1,807,500	1,807,500	3,040
25800-Information Technology	1,803,100	1,729,320	1,868,930
26700-Facilities Maintenance	439,960	464,770	412,491
30500-Police - Administration Services	1,855,930	1,862,570	1,685,090
30610-Police - Building	3,112,630	3,027,200	395,591
30700-Police - Records Management	323,590	356,020	459,534
31000-Police - Detective Bureau	2,354,470	2,291,410	2,471,750
31200-Police - Forensic Science Unit	549,630	561,780	583,016
31500-Police - Patrol	8,234,900	8,239,930	8,642,265
31504-Police - OHSP - OWI	144,480	145,065	-
31505-Police - OHSP - Safety Belt	97,670	-	-
31506-Police - OHSP - Strategic Traffic Enf	148,510	148,280	-
31600-Police - Crossing Guard	52,100	54,000	76,850
31700-Police - Senior Volunteer	21,750	20,000	21,050
32000-Police - Training	80,000	80,000	80,000
32100-Police - ACT 302 Training Funds	30,120	30,120	14,000
32500-Police - Communications/Dispatch	1,121,850	1,141,100	1,206,420
33400-Police - Jail	377,100	339,100	352,100
33700-Fire - Administration Services	172,810	186,590	201,355
33800-Fire - Buildings	2,037,720	2,049,050	198,750
33900-Fire - Fighting	4,459,930	4,607,220	3,992,257
33901-Fire - Dual Empl. Reserves	154,320	211,240	260,791
33902-Fire - Fighting - Paid on Call	-	-	404,809
34100-Fire - Prevention	138,710	128,390	141,041
34200-Fire - Training	30	500	-
42600-Fire - Civil Defense	13,160	13,200	6,860
40000-Planning	275,490	259,480	228,595
72800-Economic Development	9,000	9,000	9,000
44611-Public Works - Wayland Hwys/St	2,210	2,210	2,179
44612-Public Works - Kentwood Hwys/St	5,850	5,840	5,795
44613-Public Works - Other Govt/Agencies	5,790	4,710	5,736
44800-Public Works - Street Lighting	1,016,000	936,210	900,090
75300-Community Outreach Programs	20,000	20,000	10,000
	<u>\$ 38,002,200</u>	<u>\$ 37,741,210</u>	<u>\$ 31,554,305</u>

City of Wyoming, Michigan
Annual Budget by Account Classification Report
 Summary

	<u>2015 Amended Budget</u>	<u>2015 Estimated Amount</u>	<u>2016 City Council</u>
Fund: 110 Allocation Fund			
Revenue			
Other Financing Sources	\$ -	\$ -	\$ -
Revenue Totals	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures			
Personal Services	1,348,630	1,422,700	1,391,726
Supplies	14,250	12,100	14,000
Other Services and Charges	128,520	146,510	150,206
Capital Outlay	16,700	15,500	17,500
Transfers Out	(1,508,100)	(1,596,810)	(1,573,432)
Expenditure Totals	<u>-</u>	<u>-</u>	<u>-</u>
Fund Total	-	-	-
Fund Balance, Beginning	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance, Ending	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

Expenditure detail by program (before transfers out)

22800-HR/Risk Management	\$ 130,430	\$ 125,840	\$ 132,287
44100-Public Works - Administration	737,410	770,550	741,959
44700-Public Works - Engineering	640,260	700,420	699,186
	<u>\$ 1,508,100</u>	<u>\$ 1,596,810</u>	<u>\$ 1,573,432</u>

City of Wyoming, Michigan
Annual Budget by Account Classification Report
 Summary

	<u>2015 Amended Budget</u>	<u>2015 Estimated Amount</u>	<u>2016 City Council</u>
Fund: 202 Major Streets Fund			
Revenue			
Licenses and Permits	\$ 235,000	\$ 245,000	\$ 245,000
Federal Grants	-	-	-
State Grants	3,750,000	3,920,460	3,840,000
Charges for Service	-	-	-
Interest and Rentals	5,500	21,000	16,000
Other Revenues	32,500	44,700	47,000
Revenue Totals	<u>4,023,000</u>	<u>4,231,160</u>	<u>4,148,000</u>
Expenditures			
Personal Services	1,112,850	1,116,320	1,200,027
Supplies	686,430	715,430	572,680
Other Services and Charges	1,257,860	1,223,092	1,164,578
Capital Outlay	1,771,650	1,132,000	1,006,000
Transfers Out	550,000	550,000	271,249
Expenditure Totals	<u>5,378,790</u>	<u>4,736,842</u>	<u>4,214,534</u>
Fund Total	(1,355,790)	(505,682)	(66,534)
Fund Balance, Beginning	<u>3,120,164</u>	<u>3,120,164</u>	<u>2,614,482</u>
Fund Balance, Ending	<u>\$ 1,764,374</u>	<u>\$ 2,614,482</u>	<u>\$ 2,547,948</u>

Expenditure detail by program

46300-Street Maintenance	\$ 2,611,300	\$ 2,008,620	\$ 1,868,582
47400-Traffic Services	916,230	908,770	925,846
47800-Winter Maintenance	882,230	844,460	694,000
48300-Street Administration	395,030	424,992	454,857
48400-Transfers to Local Streets	550,000	550,000	271,249
	<u>\$ 5,354,790</u>	<u>\$ 4,736,842</u>	<u>\$ 4,214,534</u>

City of Wyoming, Michigan
Annual Budget by Account Classification Report
 Summary

	<u>2015 Amended Budget</u>	<u>2015 Estimated Amount</u>	<u>2016 City Council</u>
Fund: 203 Local Streets Fund			
Revenue			
Licenses and Permits	\$ 20,000	\$ 20,000	\$ 20,000
Federal Grants	-	-	-
State Grants	1,130,000	1,181,180	1,160,000
Charges for Service	-	-	-
Interest and Rentals	6,000	6,000	7,000
Other Revenues	13,000	15,500	14,000
Other Financing Sources	550,000	550,000	271,249
Revenue Totals	<u>1,719,000</u>	<u>1,772,680</u>	<u>1,472,249</u>
Expenditures			
Personal Services	590,990	609,930	642,446
Supplies	206,140	233,050	182,400
Other Services and Charges	665,470	730,263	647,403
Capital Outlay	175,550	150,442	-
Expenditure Totals	<u>1,638,150</u>	<u>1,723,685</u>	<u>1,472,249</u>
Fund Total	80,850	48,995	-
Fund Balance, Beginning	<u>834,979</u>	<u>834,979</u>	<u>883,974</u>
Fund Balance, Ending	<u>\$ 915,829</u>	<u>\$ 883,974</u>	<u>\$ 883,974</u>
Expenditure detail by program			
46300-Street Maintenance	\$ 731,410	\$ 719,042	\$ 527,890
47400-Traffic Services	256,660	259,300	266,600
47800-Winter Maintenance	466,420	540,180	450,656
48300-Street Administration	183,660	205,163	227,103
	<u>\$ 1,638,150</u>	<u>\$ 1,723,685</u>	<u>\$ 1,472,249</u>

City of Wyoming, Michigan
Annual Budget by Account Classification Report
 Summary

	<u>2015 Amended Budget</u>	<u>2015 Estimated Amount</u>	<u>2016 City Council</u>
Fund: 205 Public Safety Fund			
Revenue			
Taxes	\$ 2,398,400	\$ 2,405,846	\$ 2,440,500
Interest and Rentals	1,000	6,660	7,000
Revenue Totals	<u>2,399,400</u>	<u>2,412,506</u>	<u>2,447,500</u>
Expenditures			
Transfers Out	<u>3,329,580</u>	<u>3,329,580</u>	<u>2,486,036</u>
Expenditure Totals	<u>3,329,580</u>	<u>3,329,580</u>	<u>2,486,036</u>
Fund Total	(930,180)	(917,074)	(38,536)
Fund Balance, Beginning	<u>955,610</u>	<u>955,610</u>	<u>38,536</u>
Fund Balance, Ending	<u><u>\$ 25,430</u></u>	<u><u>\$ 38,536</u></u>	<u><u>\$ -</u></u>

City of Wyoming, Michigan
Annual Budget by Account Classification Report
 Summary

	<u>2015 Amended Budget</u>	<u>2015 Estimated Amount</u>	<u>2016 City Council</u>
Fund: 206 Fire Fund			
Revenue			
Taxes	\$ 1,439,100	\$ 1,442,855	\$ 1,464,100
Interest and Rentals	1,900	2,600	-
Revenue Totals	<u>1,441,000</u>	<u>1,445,455</u>	<u>1,464,100</u>
Expenditures			
Transfers Out	1,441,000	1,441,000	1,476,626
Expenditure Totals	<u>1,441,000</u>	<u>1,441,000</u>	<u>1,476,626</u>
Fund Total	-	4,455	(12,526)
Fund Balance, Beginning	<u>8,071</u>	<u>8,071</u>	<u>12,526</u>
Fund Balance, Ending	<u>\$ 8,071</u>	<u>\$ 12,526</u>	<u>\$ -</u>

City of Wyoming, Michigan
Annual Budget by Account Classification Report
 Summary

	<u>2015 Amended Budget</u>	<u>2015 Estimated Amount</u>	<u>2016 City Council</u>
Fund: 207 Police Fund			
Revenue			
Taxes	\$ 2,398,400	\$ 2,404,825	\$ 2,440,800
Interest and Rentals	2,500	-	1,356
Revenue Totals	<u>2,400,900</u>	<u>2,404,825</u>	<u>2,442,156</u>
Expenditures			
Transfers Out	<u>2,400,900</u>	<u>2,400,900</u>	<u>2,640,438</u>
Expenditure Totals	<u>2,400,900</u>	<u>2,400,900</u>	<u>2,640,438</u>
Fund Total	-	3,925	(198,282)
Fund Balance, Beginning	<u>194,357</u>	<u>194,357</u>	<u>198,282</u>
Fund Balance, Ending	<u>\$ 194,357</u>	<u>\$ 198,282</u>	<u>\$ -</u>

City of Wyoming, Michigan
Annual Budget by Account Classification Report
 Summary

	<u>2015 Amended Budget</u>	<u>2015 Estimated Amount</u>	<u>2016 City Council</u>
Fund: 208 Parks and Recreation Fund			
Revenue			
Taxes	\$ 2,878,100	\$ 2,885,810	\$ 2,928,900
Federal Grants	1,470,750	1,457,665	152,471
Contributions from Local Units	78,640	75,120	-
Charges for Service	278,440	265,730	269,750
Interest and Rentals	31,850	24,640	30,279
Other Revenues	333,431	296,260	168,960
Revenue Totals	<u>5,071,211</u>	<u>5,005,225</u>	<u>3,550,360</u>
Expenditures			
Personal Services	3,172,310	3,185,925	2,086,095
Supplies	253,220	226,920	129,975
Other Services and Charges	1,260,981	1,206,150	1,150,882
Capital Outlay	952,930	869,930	155,550
Expenditure Totals	<u>5,639,441</u>	<u>5,488,925</u>	<u>3,522,502</u>
Fund Total	(568,230)	(483,700)	27,858
Fund Balance, Beginning	<u>1,612,204</u>	<u>1,612,204</u>	<u>1,128,504</u>
Fund Balance, Ending	<u>\$ 1,043,974</u>	<u>\$ 1,128,504</u>	<u>\$ 1,156,362</u>
Expenditure detail by program			
67200-KCSM Stepping Stones	\$ 92,660	\$ 90,650	\$ -
75200-Parks and Rec Administration	682,730	683,080	710,280
75800-Parks and Rec - Facilities	2,460,900	2,371,870	1,798,640
75800-Parks and Rec - Senior Center	449,960	415,510	377,998
76100-Recreation	493,581	481,290	483,113
76108-21st Century Cohort G	196,160	197,205	21,345
76109-21st Century Cohort H	291,750	290,850	30,494
76110-21st Century Cohort I-1	485,850	479,235	50,314
76111-21st Century Cohort I-2	485,850	479,235	50,318
	<u>\$ 5,639,441</u>	<u>\$ 5,488,925</u>	<u>\$ 3,522,502</u>

City of Wyoming, Michigan
Annual Budget by Account Classification Report
 Summary

	<u>2015 Amended Budget</u>	<u>2015 Estimated Amount</u>	<u>2016 City Council</u>
Fund: 211 Sidewalk Fund			
Revenue			
Taxes	\$ 384,400	\$ 384,650	\$ 391,400
Interest and Rentals	-	3,500	1,040
Revenue Totals	<u>384,400</u>	<u>388,150</u>	<u>392,440</u>
Expenditures			
Other Services and Charges	<u>292,920</u>	<u>292,920</u>	<u>292,356</u>
Expenditure Totals	<u>292,920</u>	<u>292,920</u>	<u>292,356</u>
Fund Total	91,480	95,230	100,084
Fund Balance, Beginning	<u>118,775</u>	<u>118,775</u>	<u>214,005</u>
Fund Balance, Ending	<u><u>\$ 210,255</u></u>	<u><u>\$ 214,005</u></u>	<u><u>\$ 314,089</u></u>

City of Wyoming, Michigan
Annual Budget by Account Classification Report
 Summary

	<u>2015 Amended Budget</u>	<u>2015 Estimated Amount</u>	<u>2016 City Council</u>
Fund: 230 Solid Waste Disposal Fund			
Revenue			
Taxes	\$ 655,300	\$ 660,000	\$ 683,500
Interest and Rentals	7,000	8,000	15,940
Reimbursements	-	230	-
Revenue Totals	<u>662,300</u>	<u>668,230</u>	<u>699,440</u>
Expenditures			
Personal Services	149,460	178,990	149,486
Supplies	2,000	2,000	2,000
Other Services and Charges	427,680	475,882	424,164
Capital Outlay	30,000	30,000	-
Expenditure Totals	<u>609,140</u>	<u>686,872</u>	<u>575,650</u>
Fund Total	53,160	(18,642)	123,790
Fund Balance, Beginning	<u>978,249</u>	<u>978,249</u>	<u>959,607</u>
Fund Balance, Ending	<u><u>\$ 1,031,409</u></u>	<u><u>\$ 959,607</u></u>	<u><u>\$ 1,083,397</u></u>

City of Wyoming, Michigan
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	<u>2015 Amended Budget</u>	<u>2015 Estimated Amount</u>	<u>2016 City Council</u>
Fund: 249 Building Inspection Fund			
Revenue			
Licenses and Permits	\$ 1,201,500	\$ 1,159,500	\$ 1,297,500
Federal Grants	55,000	55,000	55,000
Charges for Service	120,730	96,000	126,000
Fines and Forfeitures	14,000	27,440	42,000
Interest and Rentals	3,200	4,560	5,062
Other Revenues	21,700	20,000	21,700
Revenue Totals	<u>1,416,130</u>	<u>1,362,500</u>	<u>1,547,262</u>
Expenditures			
Personal Services	1,150,000	1,088,855	1,102,063
Supplies	9,670	10,030	16,570
Other Services and Charges	331,510	329,820	394,376
Capital Outlay	-	-	7,000
Expenditure Totals	<u>1,491,180</u>	<u>1,428,705</u>	<u>1,520,009</u>
Fund Total	(75,050)	(66,205)	27,253
Fund Balance, Beginning	<u>474,415</u>	<u>474,415</u>	<u>408,210</u>
Fund Balance, Ending	<u>\$ 399,365</u>	<u>\$ 408,210</u>	<u>\$ 435,463</u>

Expenditure detail by program

37100-Permits	\$ 755,050	\$ 631,218	\$ 672,470
37210-Code Enforcement-Other	294,660	354,947	394,525
37220-Code Enforcement-CDBG Eligible	53,790	85,109	54,730
37300-Rental Program	270,700	248,210	276,050
72200-Zoning and Other Programs	116,980	109,221	122,234
	<u>\$ 1,491,180</u>	<u>\$ 1,428,705</u>	<u>\$ 1,520,009</u>

City of Wyoming, Michigan
Annual Budget by Account Classification Report
 Summary

	<u>2015 Amended Budget</u>	<u>2015 Estimated Amount</u>	<u>2016 City Council</u>
Fund: 256 Community Development Fund			
Revenue			
Federal Grants	\$ 479,630	\$ 295,720	\$ 499,160
Interest and Rentals	15,370	16,250	15,850
Other Revenues	83,100	80,800	73,600
Other Financing Sources	-	-	-
Revenue Totals	<u>578,100</u>	<u>392,770</u>	<u>588,610</u>
Expenditures			
Personal Services	127,330	126,650	126,037
Supplies	800	620	800
Other Services and Charges	449,970	265,500	459,071
Expenditure Totals	<u>578,100</u>	<u>392,770</u>	<u>585,909</u>
Fund Total	-	-	2,701
Fund Balance, Beginning	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance, Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,701</u>
Expenditure detail by program			
17515/6-Administration	\$ 119,580	\$ 113,830	\$ 103,273
69115/6-Rehabilitation	63,500	65,440	68,377
69215/6-CDBG Activities	395,020	213,500	414,259
	<u>\$ 578,100</u>	<u>\$ 392,770</u>	<u>\$ 585,909</u>

City of Wyoming, Michigan
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	<u>2015 Amended Budget</u>	<u>2015 Estimated Amount</u>	<u>2016 City Council</u>
Fund: 265 Drug Law Enforcement Fund			
Revenue			
Fines and Forfeitures	\$ -	\$ 2,640	\$ -
Interest and Rentals	200	300	-
Revenue Totals	<u>200</u>	<u>2,940</u>	<u>-</u>
Expenditures			
Capital Outlay	20,260	20,260	
Transfers Out	-	-	-
Expenditure Totals	<u>20,260</u>	<u>20,260</u>	<u>-</u>
Fund Total	(20,060)	(17,320)	-
Fund Balance, Beginning	<u>34,827</u>	<u>34,827</u>	<u>17,507</u>
Fund Balance, Ending	<u>\$ 14,767</u>	<u>\$ 17,507</u>	<u>\$ 17,507</u>

City of Wyoming, Michigan
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	<u>2015 Amended Budget</u>	<u>2015 Estimated Amount</u>	<u>2016 City Council</u>
Fund: 271 Library Fund			
Revenue			
Taxes	\$ 191,900	\$ 193,110	\$ 722,400
Contributions from Local Units	41,030	41,030	41,030
Interest and Rentals	5,620	4,500	7,896
Other Revenues	100	50	100
Revenue Totals	<u>238,650</u>	<u>238,690</u>	<u>771,426</u>
Expenditures			
Personal Services	87,800	89,390	81,017
Supplies	25,500	25,300	25,700
Other Services and Charges	272,770	261,510	283,336
Capital Outlay	-	-	295,700
Expenditure Totals	<u>386,070</u>	<u>376,200</u>	<u>685,753</u>
Fund Total	(147,420)	(137,510)	85,673
Fund Balance, Beginning	<u>359,619</u>	<u>359,619</u>	<u>222,109</u>
Fund Balance, Ending	<u><u>\$ 212,199</u></u>	<u><u>\$ 222,109</u></u>	<u><u>\$ 307,782</u></u>
 Expenditure detail by program			
17500-Administration	\$ 27,920	\$ 27,920	\$ 28,896
26700-Facility Maintenance	358,150	348,280	656,857
	<u><u>\$ 386,070</u></u>	<u><u>\$ 376,200</u></u>	<u><u>\$ 685,753</u></u>

City of Wyoming, Michigan
Annual Budget by Account Classification Report
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	<u>2015 Amended Budget</u>	<u>2015 Estimated Amount</u>	<u>2016 City Council</u>
Fund: 301 Debt Service Fund			
Revenue			
Taxes	\$ 518,400	\$ 518,400	\$ -
Interest and Rentals	1,500	1,500	-
Other Financing Sources	4,112,650	3,537,650	-
Revenue Totals	<u>4,632,550</u>	<u>4,057,550</u>	<u>-</u>
Expenditures			
Other Services and Charges	-	-	-
Debt Service	4,630,900	4,055,900	-
Expenditure Totals	<u>4,630,900</u>	<u>4,055,900</u>	<u>-</u>
Fund Total	1,650	1,650	-
Fund Balance, Beginning	<u>45,232</u>	<u>45,232</u>	<u>46,882</u>
Fund Balance, Ending	<u>\$ 46,882</u>	<u>\$ 46,882</u>	<u>\$ 46,882</u>

City of Wyoming, Michigan
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	<u>2015 Amended Budget</u>	<u>2015 Estimated Amount</u>	<u>2016 City Council</u>
Fund: 320 MTF Major Str Debt Service Fund			
Revenue			
Other Financing Sources	\$ 622,190	\$ 616,645	\$ 610,205
Revenue Totals	<u>622,190</u>	<u>616,645</u>	<u>610,205</u>
Expenditures			
Debt Service	<u>622,190</u>	<u>616,645</u>	<u>610,205</u>
Expenditure Totals	<u>622,190</u>	<u>616,645</u>	<u>610,205</u>
Fund Total	-	-	-
Fund Balance, Beginning	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance, Ending	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

City of Wyoming, Michigan
Annual Budget by Account Classification Report
 Summary

	<u>2015 Amended Budget</u>	<u>2015 Estimated Amount</u>	<u>2016 City Council</u>
Fund: 400 Capital Improvement Fund			
Revenue			
Taxes	\$ 3,008,200	\$ 3,012,400	\$ 3,060,400
Federal Grants	-	900,000	1,140,000
Contributions from Local Units	-	510,000	150,000
Charges for Service	-	16,000	-
Interest and Rentals	15,000	21,000	33,290
Other Revenues	-	15,740	-
Revenue Totals	<u>3,023,200</u>	<u>4,475,140</u>	<u>4,383,690</u>
Expenditures			
Other Services and Charges	661,690	662,000	812,224
Capital Outlay	7,853,110	3,890,000	3,150,000
Transfers Out	622,190	616,645	610,205
Expenditure Totals	<u>9,136,990</u>	<u>5,168,645</u>	<u>4,572,429</u>
Fund Total	(6,113,790)	(693,505)	(188,739)
Fund Balance, Beginning	<u>1,626,928</u>	<u>1,626,928</u>	<u>933,423</u>
Fund Balance, Ending	<u>\$ (4,486,862)</u>	<u>\$ 933,423</u>	<u>\$ 744,684</u>

Expenditure detail by program			
17500-Administration	\$ 661,690	\$ 662,000	\$ 812,224
45200-Storm Water Construction	936,000	940,000	100,000
50200-Major Street Construction	6,152,820	2,950,000	3,050,000
50300-Local Street Construction	764,290	-	-
99900-Transfers	622,190	616,645	610,205
	<u>\$ 9,136,990</u>	<u>\$ 5,168,645</u>	<u>\$ 4,572,429</u>

City of Wyoming, Michigan
Annual Budget by Account Classification Report
 Summary

	<u>2015 Amended Budget</u>	<u>2015 Estimated Amount</u>	<u>2016 City Council</u>
Fund: 588 Sewer - Bond and Interest Fund			
Revenue			
Interest and Rentals	\$ 30,000	\$ 32,000	\$ -
Revenue Totals	<u>30,000</u>	<u>32,000</u>	<u>-</u>
Expenditures			
Transfers Out	<u>-</u>	<u>92,814</u>	<u>-</u>
Expenditure Totals	<u>-</u>	<u>92,814</u>	<u>-</u>
Fund Total	30,000	(60,814)	-
Fund Balance, Beginning	<u>3,894,784</u>	<u>3,894,784</u>	<u>3,833,970</u>
Fund Balance, Ending	<u><u>\$ 3,924,784</u></u>	<u><u>\$ 3,833,970</u></u>	<u><u>\$ 3,833,970</u></u>

City of Wyoming, Michigan
Annual Budget by Account Classification Report
 Summary

	<u>2015 Amended Budget</u>	<u>2015 Estimated Amount</u>	<u>2016 City Council</u>
Fund: 589 Sewer - Construction Reserve			
Revenue			
Interest and Rentals	\$ 2,200	\$ 2,000	\$ -
Other Financing Sources	<u>100,000</u>	<u>120,000</u>	<u>120,000</u>
Revenue Totals	<u>102,200</u>	<u>122,000</u>	<u>120,000</u>
Expenditures			
Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure Totals	<u>-</u>	<u>-</u>	<u>-</u>
Fund Total	102,200	122,000	120,000
Fund Balance, Beginning	<u>141,774</u>	<u>141,774</u>	<u>263,774</u>
Fund Balance, Ending	<u><u>\$ 243,974</u></u>	<u><u>\$ 263,774</u></u>	<u><u>\$ 383,774</u></u>

City of Wyoming, Michigan
Annual Budget by Account Classification Report
 Summary

	<u>2015 Amended Budget</u>	<u>2015 Estimated Amount</u>	<u>2016 City Council</u>
Fund: 590 Sewer Fund			
Revenue			
Federal Grants	\$ -	\$ -	\$ -
Contributions from Local Units	417,200	417,000	417,200
Charges for Service	16,178,600	16,735,300	17,242,000
Fines and Forfeitures	100,000	144,500	165,000
Interest and Rentals	47,000	96,000	188,039
Other Revenues	230,000	243,000	30,000
Other Financing Sources	-	92,814	-
Revenue Totals	<u>16,972,800</u>	<u>17,728,614</u>	<u>18,042,239</u>
Expenditures			
Personal Services	4,403,990	4,410,410	4,147,970
Supplies	774,400	610,650	812,400
Other Services and Charges	7,448,120	7,464,920	7,551,846
Capital Outlay	2,611,040	1,942,100	1,370,000
Debt Service	5,258,170	5,259,100	2,998,562
Transfers Out	100,000	77,700	120,000
Expenditure Totals	<u>20,595,720</u>	<u>19,764,880</u>	<u>17,000,778</u>
Fund Total	(3,622,920)	(2,036,266)	1,041,461
Working Capital, Beginning	<u>8,673,948</u>	<u>8,673,948</u>	<u>6,637,682</u>
Working Capital, Ending	<u>\$ 5,051,028</u>	<u>\$ 6,637,682</u>	<u>\$ 7,679,143</u>
Expenditure detail by program			
54200-Transmission	\$ 991,730	\$ 770,250	\$ 925,575
54400-Capital Outlay	384,000	410,000	420,000
54100-Administration Services	2,533,280	2,545,600	2,405,227
54300-Treatment	7,419,230	7,116,830	7,604,123
54310-Treatment-Lab Services	487,220	468,830	466,038
54400-Capital Outlay	2,227,040	1,532,100	950,000
54700-Industrial Pretreatment	437,760	424,030	563,007
54710-Environmental-Lab Services	318,120	313,930	315,696
54800-GVRBA Operations-Land Appl	307,070	334,470	196,850
54801-GVRBA Operations-Pump House	132,100	112,040	35,700
92500-Revenue Bonds	5,258,170	5,659,100	2,998,562
99900-Transfers	100,000	77,700	120,000
	<u>\$ 20,595,720</u>	<u>\$ 19,764,880</u>	<u>\$ 17,000,778</u>

City of Wyoming, Michigan
Annual Budget by Account Classification Report
 Summary

	<u>2015 Amended Budget</u>	<u>2015 Estimated Amount</u>	<u>2016 City Council</u>
Fund: 591 Water Fund			
Revenue			
Federal Grants	\$ -	\$ -	\$ -
State Grants	23,070	23,070	-
Charges for Service	22,877,200	22,398,000	22,734,000
Fines and Forfeitures	100,000	170,000	150,000
Interest and Rentals	205,000	370,300	473,979
Other Revenues	118,000	369,200	249,000
Other Financing Sources	-	249,999	-
Revenue Totals	<u>23,323,270</u>	<u>23,580,569</u>	<u>23,606,979</u>
Expenditures			
Personal Services	5,713,700	5,578,975	5,372,833
Supplies	1,632,930	1,288,000	1,570,570
Other Services and Charges	6,063,440	5,757,363	5,916,979
Capital Outlay	3,838,920	3,001,500	1,500,000
Debt Service	9,107,696	9,091,860	8,254,735
Transfers Out	100,000	120,000	120,000
Expenditure Totals	<u>26,456,686</u>	<u>24,837,698</u>	<u>22,735,117</u>
Fund Total	(3,133,416)	(1,257,129)	871,862
Working Capital, Beginning	<u>19,131,164</u>	<u>19,131,164</u>	<u>17,874,035</u>
Working Capital, Ending	<u>\$ 15,997,748</u>	<u>\$ 17,874,035</u>	<u>\$ 18,745,897</u>

Expenditure detail by program - See Next Page

City of Wyoming, Michigan
Annual Budget by Account Classification Report
Summary

	<u>2015 Amended Budget</u>	<u>2015 Estimated Amount</u>	<u>2016 City Council</u>
Expenditure detail by program			
56200-T and D - Mains	\$ 964,660	\$ 972,590	\$ 989,992
56600-T and D - Hydrants	78,560	74,480	72,316
56700-T and D - Services	1,052,050	1,050,630	1,038,531
57300-Capital Outlay	3,035,730	2,400,000	1,200,000
57400-Installation of Service	18,330	25,400	25,808
55100-Administration	2,460,740	2,477,983	2,150,737
55300-Pumping and Treatment	6,206,490	5,543,520	5,982,565
55310-Pumping & Treatment-Lab Services	546,640	497,855	547,383
55800-T and D - Storage/E of Gezon	26,800	18,010	17,679
55900-T and D - Gezon Station	580,930	564,330	601,855
56100-T and D - Storage/W of Gezon	60,560	59,775	44,119
56300-T and D - Pipeline to Gezon	156,490	147,945	193,947
56400-T and D - Pipeline Meters	72,070	69,235	73,030
56500-T and D - Meters	609,710	538,760	555,250
56900-Customer Accounting	576,040	543,825	567,170
56910-Finance Computer Acquisition	4,200	1,500	-
57000-Ottawa County	3,496,380	3,496,380	3,496,175
57100-Kent DPW Bonds	639,150	643,800	648,450
57300-Capital Outlay	798,990	600,000	300,000
92500-Revenue Bonds	4,972,166	4,991,680	4,110,110
99900-Transfers	100,000	120,000	120,000
	<u>\$ 26,456,686</u>	<u>\$ 24,837,698</u>	<u>\$ 22,735,117</u>

City of Wyoming, Michigan
Annual Budget by Account Classification Report
 Summary

	<u>2015 Amended Budget</u>	<u>2015 Estimated Amount</u>	<u>2016 City Council</u>
Fund: 592 Water - Construction Reserve Fun			
Revenue			
Interest and Rentals	\$ 2,000	\$ 1,700	\$ -
Other Financing Sources	<u>100,000</u>	<u>120,000</u>	<u>120,000</u>
Revenue Totals	<u>102,000</u>	<u>121,700</u>	<u>120,000</u>
Expenditures			
Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure Totals	<u>-</u>	<u>-</u>	<u>-</u>
Fund Total	102,000	121,700	120,000
Fund Balance, Beginning	<u>147,270</u>	<u>147,270</u>	<u>268,970</u>
Fund Balance, Ending	<u><u>\$ 249,270</u></u>	<u><u>\$ 268,970</u></u>	<u><u>\$ 388,970</u></u>

City of Wyoming, Michigan
Annual Budget by Account Classification Report
 Summary

	<u>2015 Amended Budget</u>	<u>2015 Estimated Amount</u>	<u>2016 City Council</u>
Fund: 593 Water - Bonds and Interest			
Revenue			
Interest and Rentals	\$ 15,000	\$ 34,000	\$ -
Revenue Totals	<u>15,000</u>	<u>34,000</u>	<u>-</u>
Expenditures			
Transfers Out	<u>-</u>	<u>249,999</u>	<u>-</u>
Expenditure Totals	<u>-</u>	<u>249,999</u>	<u>-</u>
Fund Total	15,000	(215,999)	-
Fund Balance, Beginning	<u>4,150,835</u>	<u>4,150,835</u>	<u>3,934,836</u>
Fund Balance, Ending	<u><u>\$ 4,165,835</u></u>	<u><u>\$ 3,934,836</u></u>	<u><u>\$ 3,934,836</u></u>

City of Wyoming, Michigan
Annual Budget by Account Classification Report
 Summary

	<u>2015 Amended Budget</u>	<u>2015 Estimated Amount</u>	<u>2016 City Council</u>
Fund: 661 Motor Pool Fund			
Revenue			
Federal Grants	\$ -	\$ -	\$ -
Charges for Service	30,000	30,000	30,000
Interest and Rentals	4,037,420	3,899,900	3,884,000
Other Revenues	9,000	9,000	10,000
Revenue Totals	<u>4,076,420</u>	<u>3,938,900</u>	<u>3,924,000</u>
Expenditures			
Personal Services	807,920	780,480	676,788
Supplies	759,790	806,350	811,350
Other Services and Charges	2,766,620	2,693,110	844,288
Transfers Out	1,249,400	1,249,400	999,610
Expenditure Totals	<u>5,583,730</u>	<u>5,529,340</u>	<u>3,332,036</u>
Less Depreciaton	<u>916,750</u>	<u>916,750</u>	<u>-</u>
	<u>4,666,980</u>	<u>4,612,590</u>	<u>3,332,036</u>
Fund Total	(590,560)	(673,690)	591,964
Working Capital, Beginning	<u>872,817</u>	<u>872,817</u>	<u>199,127</u>
Working Capital, Ending	<u>\$ 282,257</u>	<u>\$ 199,127</u>	<u>\$ 791,091</u>

Expenditure detail by program			
58100-Administration Fee	\$ 516,840	\$ 521,480	\$ 424,127
58200-Equipment Operations	2,389,950	2,367,010	1,564,730
58300-Building	1,427,540	1,391,450	343,569
99900-Transfers	1,249,400	1,249,400	999,610
	<u>\$ 5,583,730</u>	<u>\$ 5,529,340</u>	<u>\$ 3,332,036</u>

City of Wyoming, Michigan
Annual Budget by Account Classification Report
 Summary

	<u>2015 Amended Budget</u>	<u>2015 Estimated Amount</u>	<u>2016 City Council</u>
Fund: 662 Motor Pool - Depreciation Res			
Revenue			
Interest and Rentals	\$ 20,000	\$ 20,000	\$ 25,000
Other Revenues	50,000	50,000	100,000
Other Financing Sources	1,249,000	1,249,000	999,610
Revenue Totals	<u>1,319,000</u>	<u>1,319,000</u>	<u>1,124,610</u>
Expenditures			
Capital Outlay	<u>1,864,000</u>	<u>1,886,600</u>	<u>1,400,000</u>
Expenditure Totals	<u>1,864,000</u>	<u>1,886,600</u>	<u>1,400,000</u>
Fund Total	(545,000)	(567,600)	(275,390)
Working Capital, Beginning	<u>3,840,770</u>	<u>3,840,770</u>	<u>3,273,170</u>
Working Capital, Ending	<u><u>\$ 3,295,770</u></u>	<u><u>\$ 3,273,170</u></u>	<u><u>\$ 2,997,780</u></u>

City of Wyoming, Michigan
Annual Budget by Account Classification Report
 Summary

	<u>2015 Amended Budget</u>	<u>2015 Estimated Amount</u>	<u>2016 City Council</u>
Fund: 677 Self Insurance Fund			
Revenue			
Charges for Service	\$ 10,423,970	\$ 10,423,970	\$ 11,298,548
Interest and Rentals	125,000	125,000	172,848
Other Revenues	1,320,890	447,000	-
Revenue Totals	<u>11,869,860</u>	<u>10,995,970</u>	<u>11,471,396</u>
Expenditures			
Personal Services	19,950	-	20,140
Other Services and Charges	11,797,150	10,730,900	11,637,385
Transfers Out	-	-	-
Expenditure Totals	<u>11,817,100</u>	<u>10,730,900</u>	<u>11,657,525</u>
Fund Total	52,760	265,070	(186,129)
Fund Balance, Beginning	<u>8,954,259</u>	<u>8,954,259</u>	<u>9,219,329</u>
Fund Balance, Ending	<u>\$ 9,007,019</u>	<u>\$ 9,219,329</u>	<u>\$ 9,033,200</u>
Expenditure detail by program			
85200-Employee Hospital Ins	\$ 9,143,460	\$ 9,196,460	\$ 9,836,236
85210-Employee Dental Ins	389,190	399,990	427,827
96200-Liability Ins	385,970	385,970	500,160
96300-Fleet Ins	88,750	88,750	59,824
96400-Property Ins	1,367,810	217,810	224,437
96500-Workers' Compensation Ins	406,080	406,080	578,291
96900-Life Ins	35,840	35,840	30,750
	<u>\$ 11,817,100</u>	<u>\$ 10,730,900</u>	<u>\$ 11,657,525</u>

City of Wyoming, Michigan
Annual Budget by Account Classification Report
 Summary

	<u>2015 Amended Budget</u>	<u>2015 Estimated Amount</u>	<u>2016 City Council</u>
Fund: 731 Pension Fund			
Revenue			
Contributions from Local Units	\$ 4,688,010	\$ 4,288,010	\$ 4,403,000
Interest and Rentals	2,200,000	12,000,000	2,100,000
Other Revenues	9,718,650	318,650	9,624,000
Other Financing Sources	30,000	50,000	-
Revenue Totals	<u>16,636,660</u>	<u>16,656,660</u>	<u>16,127,000</u>
Expenditures			
Other Services and Charges	9,516,700	9,534,200	9,361,250
Transfers Out	30,000	50,000	-
Expenditure Totals	<u>9,546,700</u>	<u>9,584,200</u>	<u>9,361,250</u>
Fund Total	7,089,960	7,072,460	6,765,750
Fund Balance, Beginning	<u>152,993,444</u>	<u>152,993,444</u>	<u>160,065,904</u>
Fund Balance, Ending	<u><u>\$ 160,083,404</u></u>	<u><u>\$ 160,065,904</u></u>	<u><u>\$ 166,831,654</u></u>

City of Wyoming, Michigan
Annual Budget by Account Classification Report
 Summary

	<u>2015 Amended Budget</u>	<u>2015 Estimated Amount</u>	<u>2016 City Council</u>
Fund: 732 OPEB Fund			
Revenue			
Contributions from Local Units	\$ -	\$ 2,205,000	\$ 3,429,045
Interest and Rentals	-	1,603,000	3,000
Other Revenues	-	140,000	1,190,000
Other Financing Sources	-	-	-
Revenue Totals	<u>-</u>	<u>3,948,000</u>	<u>4,622,045</u>
Expenditures			
Other Services and Charges	-	3,524,500	3,894,600
Transfers Out	-	-	-
Expenditure Totals	<u>-</u>	<u>3,524,500</u>	<u>3,894,600</u>
Fund Total	-	423,500	727,445
Fund Balance, Beginning	<u>29,230,583</u>	<u>29,230,583</u>	<u>29,654,083</u>
Fund Balance, Ending	<u>\$ 29,230,583</u>	<u>\$ 29,654,083</u>	<u>\$ 30,381,528</u>

City of Wyoming, Michigan
Annual Budget by Account Classification Report
 Summary

	<u>2015 Amended Budget</u>	<u>2015 Estimated Amount</u>	<u>2016 City Council</u>
Fund: 800 Special Assessment Fund			
Revenue			
Taxes	\$ 91,640	\$ 91,640	\$ 72,000
Interest and Rentals	-	20,000	13,500
Other Revenues	298,320	328,000	275,000
Revenue Totals	<u>389,960</u>	<u>439,640</u>	<u>360,500</u>
Expenditures			
Transfers Out	<u>3,537,650</u>	<u>3,537,650</u>	<u>-</u>
Expenditure Totals	<u>3,537,650</u>	<u>3,537,650</u>	<u>-</u>
Fund Total	(3,147,690)	(3,098,010)	360,500
Fund Balance, Beginning	<u>4,846,461</u>	<u>4,846,461</u>	<u>1,748,451</u>
Fund Balance, Ending	<u><u>\$ 1,698,771</u></u>	<u><u>\$ 1,748,451</u></u>	<u><u>\$ 2,108,951</u></u>

City of Wyoming, Michigan
Annual Budget by Account Classification Report
 Summary

	<u>2015 Amended Budget</u>	<u>2015 Estimated Amount</u>	<u>2016 City Council</u>
Fund: 995 Downtown Development Authority			
Revenue			
Taxes	\$ -	\$ 59,255	\$ 55,000
Interest and Rentals	500	-	500
Revenue Totals	<u>500</u>	<u>59,255</u>	<u>55,500</u>
Expenditures			
Supplies	100	100	-
Other Services and Charges	74,695	67,295	51,700
Expenditure Totals	<u>74,795</u>	<u>67,395</u>	<u>51,700</u>
Fund Total	(74,295)	(8,140)	3,800
Fund Balance, Beginning	<u>85,340</u>	<u>85,340</u>	<u>77,200</u>
Fund Balance, Ending	<u>\$ 11,045</u>	<u>\$ 77,200</u>	<u>\$ 81,000</u>

City of Wyoming, Michigan
Annual Budget by Account Classification Report
 Summary

	<u>2015 Amended Budget</u>	<u>2015 Estimated Amount</u>	<u>2016 City Council</u>
Fund: 996 Brownfield Redevelopment Authority			
Revenue			
Taxes	\$ -	\$ 60,000	\$ 35,000
Interest and Rentals	-	-	-
Revenue Totals	<u>-</u>	<u>60,000</u>	<u>35,000</u>
Expenditures			
Supplies	-	-	-
Other Services and Charges	-	69,000	40,000
Expenditure Totals	<u>-</u>	<u>69,000</u>	<u>40,000</u>
Fund Total	-	(9,000)	(5,000)
Fund Balance, Beginning	<u>201,510</u>	<u>201,510</u>	<u>192,510</u>
Fund Balance, Ending	<u>\$ 201,510</u>	<u>\$ 192,510</u>	<u>\$ 187,510</u>

City of Wyoming, Michigan
Annual Budget by Account Classification Report
 Summary

	<u>2015 Amended Budget</u>	<u>2015 Estimated Amount</u>	<u>2016 City Council</u>
Fund: 997 Economic Development Corporation			
Revenue			
Taxes	\$ -	\$ -	\$ -
Interest and Rentals	-	-	-
Revenue Totals	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures			
Supplies	-	-	-
Other Services and Charges	-	9,000	9,000
Expenditure Totals	<u>-</u>	<u>9,000</u>	<u>9,000</u>
Fund Total	-	(9,000)	(9,000)
Fund Balance, Beginning	<u>40,367</u>	<u>40,367</u>	<u>31,367</u>
Fund Balance, Ending	<u>\$ 40,367</u>	<u>\$ 31,367</u>	<u>\$ 22,367</u>

City of Wyoming, Michigan
Annual Budget by Account Classification Report
 Summary

	<u>2015 Amended Budget</u>	<u>2015 Estimated Amount</u>	<u>2016 City Council</u>
Fund: 998 Greater Wyoming Community Alliance CU			
Revenue			
Taxes	\$ -	\$ -	\$ -
Other income	-	32,000	32,000
Interest and Rentals	-	-	-
Revenue Totals	<u>-</u>	<u>32,000</u>	<u>32,000</u>
Expenditures			
Supplies	-	-	-
Other Services and Charges	-	23,000	23,000
Expenditure Totals	<u>-</u>	<u>23,000</u>	<u>23,000</u>
Fund Total	-	9,000	9,000
Fund Balance, Beginning	<u>71,412</u>	<u>71,412</u>	<u>80,412</u>
Fund Balance, Ending	<u>\$ 71,412</u>	<u>\$ 80,412</u>	<u>\$ 89,412</u>

City of Wyoming, Michigan
Annual Budget by Account Classification Report
 Summary

	<u>2015 Amended Budget</u>	<u>2015 Estimated Amount</u>	<u>2016 City Council</u>
Fund: 999 Building Authority Blended CU			
Revenue			
Interest and Rentals	7,074,800	7,074,500	-
Revenue Totals	<u>7,074,800</u>	<u>7,074,500</u>	<u>-</u>
Expenditures			
Debt Service	7,083,170	7,072,500	-
Transfers Out	-	-	11,420
Expenditure Totals	<u>7,083,170</u>	<u>7,072,500</u>	<u>11,420</u>
Fund Total	(8,370)	2,000	(11,420)
Fund Balance, Beginning	<u>9,420</u>	<u>9,420</u>	<u>11,420</u>
Fund Balance, Ending	<u>\$ 1,050</u>	<u>\$ 11,420</u>	<u>\$ -</u>

051815

Human Resources/KRO

RESOLUTION NO. _____

RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE AN EMPLOYMENT CONTRACT BETWEEN THE POLICE OFFICERS LABOR COUNCIL WYOMING COMMAND DIVISION AND THE CITY OF WYOMING

WHEREAS:

1. The Employment Contract between the Police Officers Labor Council Wyoming Command Division and the City of Wyoming effective July 1, 2015 through June 30, 2019, was approved by the Police Officers Labor Council Wyoming Command Division.
2. It is recommended that the City Council approve said Contract.

NOW, THEREFORE, BE IT RESOLVED:

1. The City Council for the City of Wyoming does hereby approve the Employment Contract between the Police Officers Labor Council Wyoming Command Division and the City of Wyoming effective July 1, 2015 through June 30, 2019.
2. The City Council for the City of Wyoming does hereby authorize the Mayor and City Clerk to execute said Employment Contract.

Moved by Councilmember:

Seconded by Councilmember:

Motion Carried	Yes
	No

I hereby certify that the foregoing Resolution was adopted by the City Council for the City of Wyoming, Michigan at a regular session held on:

 Kelli A. VandenBerg, Wyoming City Clerk

ATTACHMENTS:

- Notice from the POLC
- Tentative Settlement Agreement
- Classification and Wage Schedules

Resolution No. _____

Oostindie, Kim

From: Ed Hillyer <chiefed@prodigy.net>
Sent: Friday, February 27, 2015 8:51 AM
To: Oostindie, Kim
Subject: Ratification vote

Happy to advise the membership voted to approve settlement agreement...

Sent from my Verizon Wireless 4G LTE DROID

**CITY OF WYOMING – TENTATIVE SETTLEMENT AGREEMENT BETWEEN THE
CITY OF WYOMING AND THE
POLICE OFFICERS LABOR COUNCIL – WYOMING COMMAND DIVISION**

All changes are subject to ratification by the POLC – Wyoming Command Division and approval by the City Council.

Date: February 24, 2015

1. Duration: July 1, 2015 through June 30, 2019 (**four years**)
2. References

Change all references of Police Chief to Director of Police and Fire Services.
Change references of City to Employer.

3. Sick Leave

Article 9. Section 2. Leave of Absence and Sick Leave.
Change subsections B and C as noted below:

Employees shall earn and be granted paid sick leave in accordance with the following provisions:

B ~~Accumulation of sick leave shall be unlimited.~~
Effective January 2, 2016, sick leave will be recorded in a “new sick leave bank.” An employee who has a balance of sick leave hours on January 1, 2016, shall have the sick leave hours recorded in an “old sick leave bank.” The employee shall not be permitted to accumulate additional sick hours in the “old sick leave bank” after January 1, 2016. The employee may use the “old sick leave bank” for sick leave purposes after exhausting the “new sick leave bank.”

C Employees shall receive one (1) full hour pay for each two (2) hours of accumulated sick leave **in their “old sick leave bank”** upon termination of employment, retirement or death, after ten (10) years of employment

Employees shall receive one (1) hour pay for each two (2) hours of accumulated sick leave in their “new sick leave bank,” with a maximum pay off of 200 hours (accumulation of 400 hours or more), upon termination of employment, retirement or death, after ten (10) years of employment.

4. Vacations

Article 11. Section 3. Accrued Vacation. Payment for accrued vacation shall be made upon termination, retirement or death. **Effective January 1, 2016, the maximum payment from the new vacation bank is two (2) years entitlement. Old bank is paid in full.**

Article 11. Section 4. Conversion of Sick Leave. Subject to scheduling approval of the Police Chief, or the City Manager, once during each fiscal year, eighty (80) sick leave hours may be converted to additional vacation for employees with more than five (5) years of service with the City and more than four hundred (400) hours of accrued sick leave. **For purposes of calculating accumulated hours of sick leave, the employer will combine both the old and new sick leave banks, with the hours being converted first from the new bank.**

5. Insurance

Article 13. Insurance. Section 1. Health.
Change subsection A and B and add subsection D.

The Employer shall provide each employee and the employee's dependents with group health coverage, which shall include the following:

- A. The benefits provided under the City's sponsored plan, which shall be at least those in effect July 1, ~~2012~~ **2015**.
- B. ~~The prescription co-pay shall be \$10 for generic drugs and \$30 for name brand drugs and the office visit co-pay shall be \$10. Effective July 1, 2013, The prescription co-pay shall be \$10 for generic drugs, \$30 for preferred name brand drugs and \$60 for non-preferred name brand drugs.~~
- C. Co-pays for using a specialist shall be \$20 (unless the specialist is the members' primary care physician in which case it shall be \$10), \$35 for using an urgent care facility, \$50 for using a hospital emergency room visit (waived if admitted), and \$50 for imaging services (maximum 2 imaging co-pays per year).
- D. **Effective September 1, 2015 the co-pays shall be increased as follows: the office visit co-pay shall be \$20. Co-pays for using a specialist shall be \$30 (unless the specialist is the member's primary care physician in which case it shall be \$20), \$40 for using an urgent care facility, \$100 for using a hospital emergency room visit (waived if admitted), and \$100 for imaging services (maximum two imaging co-pays per year).**

6. Dental

Article 13. Insurance. Section 3. Dental and Vision

The City shall provide each employee and the employee's dependents who are enrolled or eligible to be enrolled in the City's sponsored health plan with the dental and vision plan, of which benefits shall be at least those in effect July 1, ~~2011~~ **2015**.

7. New Insurance Plan and Alternate Insurance Plan

Article 13. Section 6. New Insurance Plan and **Alternate Insurance Plan**.

The City shall have the right to change to another insurance carrier or health plan providing the coverage shall be generally equivalent as **to the coverage** listed above and the Bargaining

Committee of the Union has a timely opportunity to review and comment upon any change in a reasonable period of time before the change becomes effective. Any disagreements concerning the application of this section will be subject to the contractual grievance and arbitration procedure.

The Employer may offer alternative health plans, such as high deductible plans and health savings accounts, on a voluntary basis. The employee contribution for such plans may be less than the contribution for the current health plan.

8. Wages

Article 14 Section 1. Wages.

The current language shall be deleted and replaced as follows:

Wage Increases shall be as follows:

7-1-2015:	2.25%
7-1-2016:	2.75%
7-1-2017:	2.5%
7-1-2018:	2.25%

All wage increases shall be at the top step of the pay range, maintaining the differential between each step of the pay range.

Sergeants and Lieutenants assigned to the Detective Unit, or any other unit where a patrol officer has a pay increase adjustment, shall receive a five percent (5%) pay increase during their assignment.

9. Optical

Article 14. Section 5. Optical.

The City will pay for the cost of replacement of standard prescription lenses and frames damaged or broken in the line of duty with reimbursement for frames not to exceed \$75.00 **\$130.00**. An employee who receives reimbursement under this provision shall not be eligible for reimbursement for the same claim under the optical program.

10. Retiree Health

Article 17. Section 2. **Retiree Health Care System**

Delete current section and replace with the following language (updating for Retiree Medical Trust language and formatting and changing to include a contribution to retiree health and deleting the "24% Plan language"):

- A. An employee who retires during this Agreement and receives a pension under the Wyoming Pension System shall have the City pay for Employer sponsored health care plans, including dental, the following amounts:

- Until the retiree reaches age 60, the benefit will be \$15 per month; for employees who retire on or after February 20, 2006 the benefit shall be \$20 per month for each year of employment with the Employer not to exceed 30 years, payable monthly beginning with the date of retirement, and ending upon age 60.

B. Beginning at age 60, the retired employee is eligible for the fully paid coverage for the employee and spouse in accordance with the Retiree Medical Trust.

The following changes shall apply to the retiree health insurance benefit for employees hired before July 1, 2008, who are eligible for the Defined Benefit Plan (Retiree Medical Trust) and who retire after July 1, 2015:

- Retirees shall contribute a percentage of the cost of their health insurance in accordance with the following scale. The premium shall be that recommended by the Employer's Third Party Administrator (TPA) or insurer as applicable.

<u>Full Years of Service</u>	<u>Retiree Contribution</u>
Less than 10	Not vested, no DB retiree health benefit
10-14	30%
15-18	20%
19+	0%

An employee who is retired and is receiving or can receive health care insurance or such other equivalent hospitalization plan from his or her employment or the employment of his or her spouse shall not be paid any monies toward health care insurance during such times that said spouse is or could be eligible or said employee is or could be eligible.

- C. The health care benefits provided to retirees are not guaranteed at a particular level. Such benefits shall at all times be the same as the health care benefits provided to active employees, and therefore are subject to any future changes made to health care benefits for active bargaining unit employees. Changes to the health care benefits for active bargaining unit employees shall be applied to retirees on the same effective dates.
- D. The Employer shall have the right to provide employees with an option make an irrevocable choice to convert to the PEHP. Participants in the PEHP are subject to the rules and regulations of the Employer's sponsored Plan.

11. Pension (Defined Benefit)

Article 17. Section 3. ~~Pension~~ Defined Benefit.

Delete current section and replace with (updating for formatting and changing to include an increased employer contribution to pension):

- A. Vesting shall occur after 10 full years of employment.
- B. There shall be a 30 year maximum benefit.
- C. For employees retiring after September 1, 2008, the multiplier shall be 2.7% of final average compensation. Effective September 1, 2008, employees shall contribute by payroll deduction 3.59% of their gross pay for this benefit.
- D. Effective July 1, 2015 employees shall contribute by payroll deduction an additional 1% of their gross pay toward the defined benefit pension plan, for a total employee contribution of 4.59%. Effective July 1, 2016, employees shall contribute by payroll deduction an additional 1% of their gross pay toward the defined benefit pension plan, for a total employee contribution of 5.59%.
- E. The monthly pension for an employee who was a member of the Police Command unit on or before July 1, 2008 and who retires after July 1, 1992, after age 60, shall be increased each January by forty percent (40%) of the average of the annual increase in the Consumer Price Index (CPI) of Detroit and Chicago through October of the previous year as published by the U.S. Department of Labor, Bureau of Labor Statistics. The annual adjustment shall be limited to five percent (5%).
- F. The Duty Disability Provisions of the City of Wyoming Defined Benefit Plan shall be as set forth in Appendix A.
- G. Effective July 1, 2000, the “pop-up” pension benefit shall be an option at the retiree’s expense.
- H. The DROP plan shall be made available to members of the bargaining unit in accordance with the City of Wyoming Defined Benefit Plan. Effective September 1, 2008 eligible employees who elect to participate in the DROP shall make an irrevocable election to terminate employment with the City and retire upon ceasing participation in the DROP, which they must do no later than three (3) years after entering the DROP, unless they shall be separated from employment at an earlier date as set forth in the City of Wyoming Defined Benefit Plan.

12. Format and Organization

The City is proposing to reorganize and re-format Article 17 Pension System, Health Care Plan and Dental to make it easier to read. The reorganization will include putting the section in order of defined benefit, defined contribution, retiree health and post employment health plan.

CLASSIFICATION AND SALARY SCHEDULE

POLICE COMMAND OFFICERS

JULY 1, 2015 - 2.25% Increase

CLASS CODE	CLASSIFICATION	RANGE	HOURLY		MONTHLY		ANNUAL	
			Min.	Max.	Min.	Max.	Min.	Max.
22060	Police Sergeant	L09	32.27	37.66	5,593.47	6,527.73	\$67,122	\$78,333
22050	Police Lieutenant	L12	35.48	41.39	6,149.87	7,174.27	\$73,798	\$86,091
22040	Police Captain	L15	40.48	47.14	7,016.53	8,170.93	\$84,198	\$98,051

HOURLY WAGE SCHEDULE - Police Command Officers, The following shall be the basic hourly wage schedule for all Police Command Officers of the City:

WAGE RANGE NUMBER	A	B	C	D	E	F
L09	32.27	33.34	34.43	35.48	36.50	37.66
L12	35.48	36.72	37.85	39.10	40.23	41.39
L15	40.48	41.77	43.07	44.43	45.74	47.14

Updated May 18, 2015

CLASSIFICATION AND SALARY SCHEDULE

POLICE COMMAND OFFICERS

JULY 1, 2016 - 2.75% Increase

CLASS CODE	CLASSIFICATION	RANGE	HOURLY		MONTHLY		ANNUAL	
			Min.	Max.	Min.	Max.	Min.	Max.
22060	Police Sergeant	L09	33.16	38.70	5,747.73	6,708.00	\$68,973	\$80,496
22050	Police Lieutenant	L12	36.46	42.53	6,319.73	7,371.87	\$75,837	\$88,462
22040	Police Captain	L15	41.59	48.44	7,208.93	8,396.27	\$86,507	\$100,755

HOURLY WAGE SCHEDULE - Police Command Officers, The following shall be the basic hourly wage schedule for all Police Command Officers of the City:

WAGE RANGE NUMBER	A	B	C	D	E	F
L09	33.16	34.26	35.38	36.46	37.50	38.70
L12	36.46	37.73	38.89	40.18	41.34	42.53
L15	41.59	42.92	44.25	45.65	47.00	48.44

Updated May 18, 2015

CLASSIFICATION AND SALARY SCHEDULE

POLICE COMMAND OFFICERS

JULY 1, 2017 - 2.50% Increase

CLASS CODE	CLASSIFICATION	RANGE	HOURLY		MONTHLY		ANNUAL	
			Min.	Max.	Min.	Max.	Min.	Max.
22060	Police Sergeant	L09	33.99	39.67	5,891.60	6,876.13	\$70,699	\$82,514
22050	Police Lieutenant	L12	37.37	43.59	6,477.47	7,555.60	\$77,730	\$90,667
22040	Police Captain	L15	42.63	49.65	7,389.20	8,606.00	\$88,670	\$103,272

HOURLY WAGE SCHEDULE - Police Command Officers, The following shall be the basic hourly wage schedule for all Police Command Officers of the City:

WAGE RANGE NUMBER	A	B	C	D	E	F
L09	33.99	35.12	36.26	37.37	38.44	39.67
L12	37.37	38.67	39.86	41.18	42.37	43.59
L15	42.63	43.99	45.36	46.79	48.18	49.65

Updated May 18, 2015

CLASSIFICATION AND SALARY SCHEDULE

POLICE COMMAND OFFICERS

JULY 1, 2018 - 2.25% Increase

CLASS CODE	CLASSIFICATION	RANGE	HOURLY		MONTHLY		ANNUAL	
			Min.	Max.	Min.	Max.	Min.	Max.
22060	Police Sergeant	L09	34.75	40.56	6,023.33	7,030.40	\$72,280	\$84,365
22050	Police Lieutenant	L12	38.21	44.57	6,623.07	7,725.47	\$79,477	\$92,706
22040	Police Captain	L15	43.59	50.77	7,555.60	8,800.13	\$90,667	\$105,602

HOURLY WAGE SCHEDULE - Police Command Officers, The following shall be the basic hourly wage schedule for all Police Command Officers of the City:

WAGE RANGE NUMBER	WAGE SCHEDULE					
	A	B	C	D	E	F
L09	34.75	35.91	37.08	38.21	39.30	40.56
L12	38.21	39.54	40.76	42.11	43.32	44.57
L15	43.59	44.98	46.38	47.84	49.26	50.77

Updated May 18, 2015

RESOLUTION NO. _____

RESOLUTION TO APPROVE THE 2015-2023
STREET AND UTILITY CAPITAL IMPROVEMENT PROGRAM

WHEREAS:

1. The City of Wyoming has updated the nine-year Street and Utility Capital Improvement Program.
2. The Capital Improvement Program provides staff direction on project development.
3. The proposed program has been reviewed with the City Council.
4. The program is reviewed, revised and updated by the City Council on an annual basis.

NOW, THEREFORE, BE IT RESOLVED:

1. The City Council hereby approves the 2015-2023 Street and Utility Capital Improvement Program.

Moved by Councilmember:

Seconded by Councilmember:

Motion Carried	Yes
	No

I hereby certify that the foregoing Resolution was adopted by the City Council for the City of Wyoming, Michigan at a regular session held on:

Kelli A. VandenBerg, Wyoming City Clerk

ATTACHMENT:

2015-2023 Street and Utility Capital Improvement Program

MEMORANDUM

DATE: April 9, 2015
TO: Curtis L. Holt, City Manager
FROM: William D. Dooley, Director of Public Works
SUBJECT: Annual Street and Utility Capital Improvement Program

An updated copy of the Street and Utility Capital Improvement Program is attached for you and the City Council to review. Many of the project schedules and cost estimates have been revised. This nine-year program totals approximately \$168 million, including \$69 million for ongoing debt service.

Street Improvements

If this CIP is adopted, Wyoming will invest \$22 million, or \$2.5 million per year, in street resurfacing. Approximately 23% of this amount will come from federal transportation funding. Another \$5 million will come from state motor fuel tax revenue. In order to adequately maintain the City's 650 lane miles of major and local streets, however, Wyoming needs to double its investment to approximately \$5 million each year.

Besides resurfacing, there are six street segments which are scheduled for construction or reconstruction:

- Division Avenue from 54th Street to 60th Street \$0.9 million (Wyo. share)
- Crescent Street from 28th Street to Michael Avenue \$1.5 million
- 56th Street from Ivanrest to Byron Center Avenue \$2 million
- 54th Street from Clyde Park Avenue to US 131 \$1 million
- Gezon Parkway from Burlingame to the East \$0.8 million
- Ivanrest Avenue from the North City Limit to 56th Street \$1.6 million

Wyoming has two current street bonds, both of which will be retired within the next nine years.

Stormwater Improvements

This proposed CIP includes \$1.7 million for storm water improvements. Roughly half of this amount, or \$920,000, is designated for new trunk sewers in the area southeast of 56th Street and Wilson Avenue.

Sanitary System Improvements

Wyoming will need to avoid issuing any new sewer bonds during the next nine years in order to meet its bond coverage obligations. With this in mind, capital improvements in the sewer fund will be limited to \$17.3 million, including the following projects:

- Sanitary Sewer Slip Lining \$4.9 million
- CWP Capital (*see attached list*) \$11.7 million
- CWP SCADA System Upgrade \$0.5 million
- Lift Station Grinder Pumps \$0.2 million

The annual sewer debt service will average \$3.3 million through 2023.

Water System Improvements

Approximately \$42 million in water system improvements are planned for the next nine years. These will be financed with working capital and Ottawa County contributions. This amount is divided as follows:

- Water Main Replacement \$12 million
- WTP Capital (*see attached list*) \$30 million

Wyoming currently has nine outstanding water revenue bonds. Six of these bonds will be retired within the next nine years.

If the City Council wishes, we can review this updated CIP with them at their May 11 work session. A resolution will be prepared for their approval on May 18.

Attachments: Updated CIP
CWP Capital List
WTP Capital List

Street Sewer Water Capital Improvement Program

09-Apr-15

Revenues and Expenditures (\$000)

	Fiscal Year										Total
	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22	20-23	CP 2023	
Fund	CP 2015	CP 2016	CP 2017	CP 2018	CP 2019	CP 2020	CP 2021	CP 2022	CP 2023		
REVENUES AND OTHER SOURCES	Millage Rate	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	
SSWI Millage	3,020	3,060	3,090	3,120	3,150	3,180	3,210	3,250	3,280	28,360	
Interest	20	30	30	30	30	30	30	30	30	260	
Act 51 Funding (Major Street Fund)	850	1,000	1,000	1,000	1,000	1,000	0	0	0	5,850	
Federal Funding (STP, EDF-C, CMAQ)	900	1,140	2,300	0	0	1,000	1,000	1,000	1,000	8,340	
Federal/State Grants (Bridge, EDF-A)	0	0	0	0	0	0	0	0	0	0	
Other Sources (Ottawa Co. & Reimbursements)	910	640	400	2,580	1,090	1,160	130	4,730	130	11,770	
Special Assessments (Sidewalk)	50	0	50	0	0	0	0	0	50	150	
Street - Revenue (MTF) Bonds	0	0	0	0	0	0	0	0	0	0	
Sewer - Revenue Bonds	0	0	0	0	0	0	0	0	0	0	
Sewer - Working Capital	1,710	1,370	1,830	500	500	3,600	700	700	6,400	17,310	
Sewer - Debt Service	3,246	2,778	2,864	3,094	3,460	3,473	3,474	3,481	3,483	29,353	
Water - Revenue Bonds	0	0	0	0	0	0	0	0	0	0	
Water - Working Capital	2,900	2,510	5,200	4,620	2,710	2,740	1,370	7,470	1,370	30,890	
Water - Debt Service	4,819	4,646	3,675	3,751	3,818	3,810	3,807	3,796	3,225	35,347	
Stormwater Development Fees	20	0	0	0	0	0	0	0	0	20	
Totals	18,445	17,174	20,439	18,695	15,758	19,993	13,721	24,457	18,968	167,650	
EXPENDITURES											
Administration Fee to General Fund	150	290	330	350	270	240	310	240	200	2,380	
Engineering	510	520	530	540	550	560	570	580	590	4,950	
Streets	3,830	4,050	4,000	3,400	3,000	3,700	3,050	2,500	3,600	31,130	
Stormwater Systems	940	100	400	0	0	200	0	0	100	1,740	
Sanitary Sewer	1,710	1,370	1,830	500	500	3,600	700	700	6,400	17,310	
Water	3,300	3,000	5,600	7,200	3,800	3,900	1,500	12,200	1,500	42,000	
Debt Service (Street Projects)	615	609	613	529	421	418	419	425	430	4,479	
Debt Service (Sewer Projects)	3,246	2,778	2,864	3,094	3,460	3,473	3,474	3,481	3,483	29,353	
Debt Service (Water Projects)	4,819	4,646	3,675	3,751	3,818	3,810	3,807	3,796	3,225	35,347	
Totals	19,120	17,363	19,842	19,364	15,819	19,901	13,830	23,922	19,528	168,689	
Excess, -Deficiency	(675)	(189)	597	(669)	(61)	92	(109)	535	(560)	(1,039)	
Fund	CP 2015	CP 2016	CP 2017	CP 2018	CP 2019	CP 2020	CP 2021	CP 2022	CP 2023		
Fund Balance	1,540	865	676	1,273	604	543	635	526	1,061	501	(1,039)

Project Expenditures (\$000)

Project Number/Title	Fiscal Year									Total																																										
	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22	20-23																																											
Fund	CP 2015	CP 2016	CP 2017	CP 2018	CP 2019	CP 2020	CP 2021	CP 2022	CP 2023																																											
1 Resurfacing	560	1,410	1,000	3,400	3,000	1,700	2,000	1,500	2,000	16,570																																										
(Federal Funding Amount)	900	1,140				1,000	1,000	1,000		5,040																																										
2 Re-appropriated Projects	1,520									1,520																																										
3 Signal Upgrades						200	50			250																																										
4 Division Ave, 54th - 60th (Wyo share)	850									850																																										
5 Crescent Drive (28 West)		1,500								1,500																																										
6 56th St, Ivanrest to Byron Center				2,000						2,000																																										
7 54th St, Clyde Pk to US131				1,000						1,000																																										
8 Gezon Parkway, East of Burlingame						800				800																																										
9 Ivanrest, NCL to 56th									1,600	1,600																																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"><i>Signal Upgrades:</i></th> <th colspan="4"><i>Federal Resurfacing Detail</i></th> <th></th> </tr> <tr> <td></td> <th><i>FY</i></th> <th><i>Fed</i></th> <th><i>Wyo</i></th> <th><i>Total</i></th> <td></td> </tr> </thead> <tbody> <tr> <td>2020 - Burton & Burl (100)</td> <td>2015</td> <td>900</td> <td>560</td> <td>1,430</td> <td>Roger B Chafee</td> </tr> <tr> <td>2020 - Burton & Godfrey (50)</td> <td>2016</td> <td>450</td> <td>150</td> <td>600</td> <td>Clyde Pk, Burton to 28</td> </tr> <tr> <td>2020 - Burton & Cleveland (50)</td> <td>2016</td> <td>340</td> <td>110</td> <td>450</td> <td>Clyde Pk, 54 to 60</td> </tr> <tr> <td>2021 - 36th & Burl (50)</td> <td>2016</td> <td>350</td> <td>150</td> <td>500</td> <td>Inter-Urban Trail</td> </tr> <tr> <td></td> <td></td> <td>2,040</td> <td>970</td> <td>2,980</td> <td></td> </tr> </tbody> </table>											<i>Signal Upgrades:</i>	<i>Federal Resurfacing Detail</i>						<i>FY</i>	<i>Fed</i>	<i>Wyo</i>	<i>Total</i>		2020 - Burton & Burl (100)	2015	900	560	1,430	Roger B Chafee	2020 - Burton & Godfrey (50)	2016	450	150	600	Clyde Pk, Burton to 28	2020 - Burton & Cleveland (50)	2016	340	110	450	Clyde Pk, 54 to 60	2021 - 36th & Burl (50)	2016	350	150	500	Inter-Urban Trail			2,040	970	2,980	
<i>Signal Upgrades:</i>	<i>Federal Resurfacing Detail</i>																																																			
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2021 - 36th & Burl (50)	2016	350	150	500	Inter-Urban Trail																																															
		2,040	970	2,980																																																
TOTALS	3,830	4,050	4,000	3,400	3,000	3,700	3,050	2,500	3,600	31,130																																										
Federal Funding (STP, EDF-C, CMAQ)	900	1,140	2,300			1,000	1,000	1,000	1,000	8,340																																										
Federal/State Grants (Bridge, EDF-A)										0																																										
Other Sources (Borderline streets)	510	150								660																																										
Special Assessments (sidewalk)	50		50						50	150																																										
										0																																										
										0																																										
Street Revenue (MTF) Bonds										0																																										
Act 51 Funding (Major Street Fund)	850	1,000	1,000	1,000	1,000	1,000				5,850																																										
CIP Fund Cash	1,520	1,760	650	2,400	2,000	1,700	2,050	1,500	2,550	16,130																																										

CWP CIP List

		Total	CIP
Item		\$1,000's	FY
1	Upgrade Blowers (2)	600	2016
2	Sludge Blanket Indicator System (8)	40	2016
3	Ammonia Control System	10	2016
4	Replace RTUs & Boilers (admin building)	400	2016
5	Bumper Crane	20	2016
6	Lab Instrument	50	2016
7	Replace RTU (maintenance shop)	10	2016
8	Replace RTU (V building)	10	2016
9	Upgrade Cake Pumps	30	2016
10	Upgrade Chlorinators (3)	30	
		1,200	
11	Upgrade Final Clarifiers (5 & 6)	3,000	2020
12	Upgrade WAS Pumps (5 & 6)	30	2020
13	Replace RAS Pumps (old gallery)	70	2020
		3,100	
14	New UV Disinfection	4,000	2023
15	Reaeration after UV	500	2023
16	New Centrifuge	1,200	2023
		5,700	
17	Upgrade Maint & Sample Dropoff Areas	200	
18	Replace Snow Blower/Lawn mower	30	
19	Upgrade Centrifuges (2)	900	
20	Upgrade Old Aeration Basins (2030)	12,000	
21	Replace Drain Line (main bldg & truck bay)	50	
22	Upgrade Effluent Water System	100	
23	Upgrade Entrance Gates, Loops & Readers	100	
24	New Mag Meter Valves (6) - 16"	10	
25	Replace Carbon Scrubbers (with chem scrubbers)	500	
26	Upgrade RAS & WAS Pumps (new finals)	100	
27	Replace Overhead Doors (truck bay)	50	
28	Replace Flow Meters	50	
29	Expand Parking (south lot)	50	
30	New Circulation Fans (pipe gallery)	10	
31	New Equipment Storage	200	
32	New Bar Screen	250	
33	Expand Truck Bay	150	
34	Expand Parking (west)	50	
		14,800	

WTP CIP List -- Capital

			Total	Ottawa Co	Wyoming	CIP
Item	Description		\$1,000's	\$1,000's	\$1,000's	FY
1	NTF	Replace NTF & High Service Roofs	210	90	120	2015
2	Low Service	VFD for Pump 3	250	110	140	2015
			460	200	260	
3	Low Service	Replace Sluice Gate Operators	100	40	60	2016
	Wyoming	Repair Valve Actuators (44th and Burlingame)	100		100	2016
	STF	Replace Transfer Pump Check Valves (3)	150	60	90	2016
	Gezon	Valve and Rebuild for Pump 7	200		200	2016
4	STF	Replace Heating System - Sed Basins	120	50	70	2016
	NTF	Replace Boiler Lines	180	80	100	2016
	NTF	Add and Upgrade Domestic Waterlines	100	40	60	2016
5	STF	Replace Bry-Air (Drum Only)	60	30	30	2016
	STF	Additional Bry-Air Systems	250	110	140	2016
6	WTP	Replace Turbidity Meters	70	30	40	2016
7	STF	Backup NaOCl Pump	40	20	20	2016
8	Gezon	Replace Switchgear	350		350	2016
9	Pipeline	Upgrade Cathodic Protection	60	30	30	2016
			1780	490	1290	
10	Gezon	Repaint Elevated Tank	530		530	2017
11	Low Service	Intake Line	6,000	2580	3420	2018
12	Low Service	Rebuild Switchgear	180	80	100	2017
13	NTF	Additional Reclaim Basin Sluice Gates & Valve	30	10	20	2017
14	NTF	Replace Surge Protection Valves	70	30	40	2017
			6810	2700	4110	

15	Gezon	5MG Storage Tank [replacement for Burlingame]	2,700		2700	2017
16	Gezon	Replace Bry-Air System	50		50	2017
17	High Service	Replace Bry-Air System	50	20	30	2017
18	Hook Tank	Inspection and Painting	120		120	2017
19	NTF	Replace Bry-Air System - Filters	50	20	30	2017
20	NTF	Replace Bry-Air System - Garage	50	20	30	2017
21	NTF	Replace Bry-Air System - Raw Water	50	20	30	2017
22	NTF	Renovate Filter Gallery	200	90	110	2017
23	STF	Replace Fluoride Flow Meters & Piping	30	10	20	2017
24	STF	Additional Reclaim Pump	70	30	40	2017
25	WTP	Replace 5MG Storage Tank	2,700	1160	1540	2020
26	WTP	Tank Farm Containment	100	40	60	2017
27	WTP / Gezon	Fall Protection - Ground Storage Tanks	60	30	30	2017
28	Gezon	Replace Turbidity Meters	10	0	10	2017
29	WTP	Replace pH Probe	10	0	10	2017
30	NTF	Replace Isolation Valves & Reclaim Pumps	70	30	40	2017
			6250	1440	4810	

31	Hook Tank	Perimeter Fencing	20	10	10	2019
32	WTP	Perimeter Fencing	500	220	280	2019
33	WTP	Renovate Filters 1-12	2,000	860	1140	2019
34	WTP	Two Generators	2,000	860	1140	
35	High Service	VFD for 1500hp or 2250hp Pump	300	130	170	
36	Low Service	Underground Cable and Transformers	1,000	430	570	
37	STF	Upgrade Sludge Polymer Application System	50	20	30	
38	WTP	Dedicated Sludge Transfer Pump (Moyno)	30	10	20	
39	WTP	5MG Storage Tank	2,700	1160	1540	
40	NTF	Renovate South Clarifier	700	300	400	
41	Gezon	Replace Transformer	0	0	0	
			9,300	4000	5300	
42	Low Service	Pump Station	9,000	3870	5130	
43	Pipeline	Booster Pump Station	11,000	4730	6270	2022

Annual Totals			
Total	Ottawa Co	Wyoming	FY
920	400	520	2015
1,780	490	1,290	2016
4,360	400	3,960	2017
6,000	2,580	3,420	2018
2,520	1,090	1,430	2019
2,700	1,160	1,540	2020
0	0	0	2021
11,000	4,730	6,270	2022
0	0	0	2023
29,280	10,850	18,430	

CITY OF WYOMING BUDGET AMENDMENT

Date: May 18, 2015

Budget Amendment No. 052

To the Wyoming City Council:

A budget amendment is requested for the following reason: To appropriate \$263,150 of budgetary authority to provide additional funding for winter maintenance personnel and motor pool costs.

<u>Description/Account Code</u>	<u>Current</u>	<u>Increase</u>	<u>Decrease</u>	<u>Amended</u>
<u>Local Streets Fund</u>				
Public Works - Winter Maintenance - Salaries 203-441-47800-706.000	\$50,800	\$15,000		\$65,800
Public Works - Winter Maintenance - Overtime Salaries 203-441-47800-708.000	\$29,200	\$15,000		\$44,200
Public Works - Winter Maintenance - FICA 203-441-47800-715.000	\$6,140	\$2,300		\$8,440
Public Works - Winter Maintenance - Hospitalization Insurance 203-441-47800-716.000	\$940	\$100		\$1,040
Public Works - Winter Maintenance - Life Insurance 203-441-47800-717.000	\$70	\$20		\$90
Public Works - Winter Maintenance - Pension 203-441-47800-718.000	\$25,670	\$9,630		\$35,300
Public Works - Winter Maintenance - Workers Comp Insurance 203-441-47800-719.000	\$2,370	\$840		\$3,210
Public Works - Winter Maintenance - Liability Insurance 203-441-47800-910.000	\$860	\$260		\$1,120
Public Works - Winter Maintenance - Motor Pool Equipment Rental 203-441-47800-947.100	\$41,400	\$40,000		\$81,400
Public Works - Winter Maintenance - Motor Pool Equipment Maintenance 203-441-47800-947.200	\$49,100	\$65,000		\$114,100
Public Works - Winter Maintenance - Motor Pool Equipment - Fuel 203-441-47800-947.300	\$15,600	\$15,000		\$30,600
Fund Balance (203)		\$ -	\$ 163,150	
Public Works - Winter Maintenance - Motor Pool Equipment Maintenance 230-441-44300-956.000	\$210,300	\$100,000		\$310,300
Fund Balance (230)		\$ -	\$ 100,000	

Recommended: _____
Accountant
City Manager

Motion by Councilmember _____, seconded by Councilmember _____ that the General Appropriations Act for Fiscal Year 2014-2015 be amended by adoption of the foregoing budget amendment.

Motion carried: _____ yeas, _____ nays

I hereby certify that at a _____ meeting of the Wyoming City Council duly held on _____ the foregoing budget amendment was approved.

 City Clerk

CITY OF WYOMING BUDGET AMENDMENT - DRAFT FOR 5/18 MEETING

Date: May 18, 2015

Budget Amendment No. 053

To the Wyoming City Council:

A budget amendment is requested for the following reason: To appropriate \$609,620 of budgetary authority to provide additional funding for multiple departments and recognize additional revenue received of \$550,000.

	<u>Description/Account Code</u>	<u>Current</u>	<u>Increase</u>	<u>Decrease</u>	<u>Amended</u>
General Fund					
1	District Court - Building - Repairs and Maintenance 101-136-13610-930.000	\$48,000	\$63,000		\$111,000
	District Court - Building - Capital Outlay 101-136-13610-975.000	\$0	\$6,000		\$6,000
2	Information Technology - Information Technology - Salaries 101-258-25800-706.000	\$726,070		\$29,000	\$697,070
	Information Technology - Information Technology - Hospitalization Insurance 101-258-25800-716.000	\$126,930		\$6,000	\$120,930
	Information Technology - Information Technology - Pension 101-258-25800-718.000	\$217,570		\$6,000	\$211,570
3	City Manager - City Manager - Hospitalization Insurance 101-172-17200-716.000	\$80,680	\$7,900		\$88,580
	City Manager - City Manager - Accrued Sick Pay 101-172-17200-725.000	\$0	\$27,370		\$27,370
	City Manager - City Manager - Printing & Advertising 101-172-17200-900.000	\$20,430	\$20,000		\$40,430
4	Finance - Accounting - Salaries 101-201-20100-706.000	\$471,620		\$20,000	\$451,620
	Finance - Accounting - Hospitalization Insurance 101-201-20100-716.000	\$67,010		\$15,000	\$52,010
	Finance - Accounting - Pension 101-201-20100-718.000	\$120,860		\$10,000	\$110,860
	Finance - Accounting - Travel and Training 101-201-20100-860.000	\$33,530		\$15,000	\$18,530
	Finance - Finance-Computer Acquisition - Capital Outlay Computer System 101-201-20110-973.056	\$15,000		\$11,670	\$3,330
5	CATV Fees Revenue 101-452.000	\$1,000,000	\$50,000		\$1,050,000
	Finance - Cable TV Commission - Other Services 101-201-73200-956.000	\$470,000	\$50,000		\$520,000
6	City Clerk - City Clerk - Hospitalization Insurance 101-215-21500-716.000	\$75,620	\$18,850		\$94,470
7	Facilities - Facilities Maintenance - Salaries 101-267-26700-706.000	\$68,120	\$16,000		\$84,120
	Facilities - Facilities Maintenance - FICA 101-267-26700-715.000	\$5,780	\$1,230		\$7,010
	Facilities - Facilities Maintenance - Hospitalization 101-267-26700-716.000	\$18,440	\$1,830		\$20,270

	Facilities - Facilities Maintenance - Life Insurance			
	101-267-26700-717.000	\$90	\$30	\$120
	Facilities - Facilities Maintenance - Pension			
	101-267-26700-718.000	\$22,610	\$5,140	\$27,750
	Facilities - Facilities Maintenance - Workers Comp Insurance			
	101-267-26700-719.000	\$1,580	\$410	\$1,990
	Facilities - Facilities Maintenance - Liability Insurance			
	101-267-26700-910.000	\$1,180	\$270	\$1,450
8	Police - Records Management - Salaries			
	101-305-30700-706.000	\$181,830	\$23,440	\$205,270
	Police - Records Management - FICA			
	101-305-30700-715.000	\$15,380	\$1,080	\$16,460
	Police - Records Management - Hospitalization			
	101-305-30700-716.000	\$39,670	\$14,490	\$54,160
	Police - Records Management - Pension			
	101-305-30700-718.000	\$46,990	\$870	\$47,860
9	Fire - Fighting - Uniform OT Salaries			
	101-337-33900-709.000	\$264,470	\$60,000	\$324,470
	Fire - Fighting - Motor Pool Rental Equipment Maintenance			
	101-337-33900-947.200	\$147,000	\$50,500	\$197,500
	Fire - Fighting - Capital Outlay Vehicles			
	101-337-33900-985.000	\$9,700	\$74,600	\$84,300
	Fire - Fighting-Dual Empl Reserves - Salaries			
	101-337-33901-706.000	\$40,630	\$54,200	\$94,830
	Fire - Fighting-Dual Empl Reserves - OT			
	101-337-33901-708.000	\$41,600	\$4,800	\$46,400
10	Public Works - Street Lighting - Repairs and Maintenance			
	101-441-44800-930.000	\$80,000	\$40,000	\$40,000
11	State Grants EVIP (Econ Vitality Incentive)			
	101-574.100	\$0	\$400,000	\$400,000
	Interest on Investments			
	101-664.000	\$0	\$100,000	\$100,000
	Fund Balance (101)		\$ 200,660	
	Library Fund			
12	Facilities - Facilities Maintenance - Salaries			
	271-267-26700-706.000	\$47,330	\$8,000	\$55,330
	Facilities - Facilities Maintenance - FICA			
	271-267-26700-715.000	\$3,930	\$620	\$4,550
	Facilities - Facilities Maintenance - Hospitalization			
	271-267-26700-716.000	\$15,720	\$2,110	\$17,830
	Facilities - Facilities Maintenance - Life Insurance			
	271-267-26700-717.000	\$70	\$20	\$90
	Facilities - Facilities Maintenance - Pension			
	271-267-26700-718.000	\$15,000	\$2,570	\$17,570
	Facilities - Facilities Maintenance - Workers Comp Insurance			
	271-267-26700-719.000	\$1,080	\$210	\$1,290
	Facilities - Facilities Maintenance - Liability Insurance			
	271-267-26700-910.000	\$820	\$140	\$960

	Fund Balance (271)		<u>\$ -</u>	<u>\$ 13,670</u>
	<u>Debt Service Fund</u>			
13	Finance - S/A Bonds - Interest on 2005 Bonds 301-201-92300-995.105	\$151,900	\$17,850	\$169,750
	Fund Balance (301)		<u>\$ -</u>	<u>\$ 17,850</u>
	<u>Sewer Fund</u>			
14	Wastewater Utility - Revenue Bonds - Professional Services Bond Issuance Costs 590-590-92500-801.112	\$0	\$131,800	\$131,800
	Working Capital (590)		<u>\$ -</u>	<u>\$ 131,800</u>
	<u>Water Fund</u>			
15	Water Utility - Revenue Bonds - Professional Services Bond Issuance Costs 591-591-92500-801.112	\$0	\$39,710	\$39,710
	Water Utility - Kent DPW Bonds 591-591-57100-995.905	\$33,400	\$4,100	\$37,500
	Working Capital (591)		<u>\$ -</u>	<u>\$ 43,810</u>
	<u>Insurance Fund</u>			
16	General Government - Employee Hospital Ins - Administration Expense Affordable Care Act Expenses 677-000-85200-911.266	\$0	\$53,150	\$53,150
	Fund Balance (677)		<u>\$ -</u>	<u>\$ 53,150</u>

Recommended: _____
Accountant City Manager

Motion by Councilmember _____, seconded by Councilmember _____ that the General Appropriations Act for Fiscal Year 2014-2015 be amended by adoption of the foregoing budget amendment.

Motion carried: _____ yeas, _____ nays

I hereby certify that at a _____ meeting of the Wyoming City Council duly held on _____ the foregoing budget amendment was approved.

City Clerk

RESOLUTION NO. _____

RESOLUTION TO AMEND A PORTION OF THE
CITY OF WYOMING FEE SCHEDULE

WHEREAS:

1. The City of Wyoming establishes by resolution certain fees.
2. From time to time information related to fees is reviewed to ensure they cover related costs.
3. Section II of the existing Fee Schedule is in need of amendment.

NOW, THEREFORE, BE IT RESOLVED:

1. The City Council of the City of Wyoming hereby adopts the attached revision to Section II – Building Inspections Department.

Moved by Councilmember:

Seconded by Councilmember:

Motion Carried Yes
 No

I hereby certify that the foregoing Resolution was adopted by the City Council for the City of Wyoming, Michigan at a regular session held on May 18, 2015.

Kelli A. VandenBerg, Wyoming City Clerk

ATTACHMENT:

Proposed Fee Schedule

II - BUILDING INSPECTIONS DEPARTMENT

APPEALS:

Construction Board of Appeals	\$ 350.00
Housing Board of Appeals	200.00
Zoning Board of Appeals	
Residential (one - and two-family) and accessory uses	275.00
All other uses	525.00
Interpretations	250.00
Special meeting (requested by petitioner)	300.00

For the purpose of computing fees based on valuation, all construction cost other than for residential buildings, including underground and surface improvements, shall be based upon the value of cost of a building project as determined by the contract price, including all subcontracts such as electrical, plumbing, mechanicals, parking lots, etc. The building applicant shall present evidence of these costs to the Building Official.

Fee for work without a permit:

If any work is commenced before a permit is obtained, an administrative investigation and process fee equivalent to 200% of the appropriate fee set forth herein shall be paid to the City before a permit is issued.

BUILDING PERMITS:

Commercial, industrial, and multi-family estimated construction value/permit formula:

Base Fee – first \$1,000 of value	60.00
\$1,000 - \$15 million cost – base fee & \$7.00 per \$1,000 value, plus 25% plan review	
\$15 million and over cost – use above rate, and then add \$5 per \$1,000 valuation and 20% plan review for balance of project value	

Construction costs for residential valuation computation (per sq. ft.)

1st Floor (including one bath)	70.00
2nd Floor	65.00
Unfinished walkout	2,000.00
Finished walkout area	25.00
Porches and decks (per sq. ft.)	15.00
Attached accessory buildings, garage, etc.	20.00
Detached accessory buildings, garage, etc. (more than 120 sq. ft.)	22.00
Fireplace chimney with one fireplace	2,000.00
Additional fireplace on same chimney	750.00
Extra full bath	3,500.00
Extra half bath	2,500.00

Miscellaneous building/land use fees:

Modular homes in parks	150.00
Sign permits (per sign):	
Pedestrian sign (annual)	35.00
Permanent	100.00

Portable (per week)	35.00
Temporary Signs (per week)	35.00
-including trailer mount, banners, flags, streamers, flags, streamers, balloons	
-for specific requirements see City Zoning Code Chapter 90, Article XXIII Signs	

Swimming Pools:

Bonding and insurance fees related to Section 1906.1 of the City Code follow:

Construction bond	1,000.00
Insurance (City named as additional insured)	\$200,000.00
Swimming Pools (above ground)	90.00
Swimming Pools (in ground)	140.00

Gasoline, explosive oils and naphtha storage tank installation	140.00
Gasoline station storage tank permits (abandoned or closed gas stations, per tank)	70.00
Initial license	700.00
Annual renewal	350.00
Peat mining	
Initial license	700.00
Annual renewal	350.00
Zoning compliance letter	25.00

Extra Inspection: fees and deposits

1. Extra inspection fees and deposits shall apply only to projects where the building permit is issued for \$250,000 or less of construction value as determined by the Code. Permits for residential barrier free entry ramps and residential siding installations are exempt from deposits.
2. "Extra inspection" shall mean any building inspection in addition to the inspections listed below:
 - a. Residential house, addition and alteration permits: foundation rough-in, final, plus one additional;
 - b. Residential garage, pools, and miscellaneous permits: 2 inspections;
 - c. Commercial/industrial/multi-family permits: foundation, rough, firestop, final plus one addition; and
 - d. Sign permits: 2 inspections.
3. A fee of \$40.00 shall be charged for each extra inspection.
4. A fee of \$60.00 per inspection shall be charged for requested inspections where no permit is required.
5. Deposits for extra inspection fees:

Each building permit applicant shall pay a \$120.00 deposit in addition to any permit fees. The deposit will be held by the City and shall be refunded at the close of the permit if extra inspections are not required. Any extra inspections shall be charged against the deposit

balance (at a rate of \$40.00 per inspection). If the balance becomes zero, the City may issue a stop-work order until an additional deposit of \$120.00 is paid. Expired permits and occupancy or use prior to receiving final approval or a Certificate of Occupancy shall result in forfeiture of the deposit.

6. Under special circumstances, an inspector, with the approval of the Chief Inspector, may waive an extra inspection fee.

Electrical Permits:

Electrical Application fee (Non-refundable and includes 1 inspection)	50.00
Administrative fee (work w/o permit)	80.00
Each additional Inspection	40.00
Minimum fee, new construction	
Single-family (this fee covers all wiring installed) (MI Residential Code, includes three inspections)	200.00
Special Inspection (per hour for carnival, fair, event, etc.)	60.00
Conduit or grounding only	45.00
Written report (per hour)	60.00
Certificates	60.00
Hazardous Location Doubles Permit Total Fee	double
Services and subpanels	
Meter Set or Mast Repair	10.00
Temporary Service (each location)	17.00
Up to 200 Amp	17.00
Over 200 – thru 600 Amp	30.00
Over 600 – thru 1000 Amp	60.00
Over 1000 Amp / GFPE / Over 600 V	100.00
Alternative Power (Solar, Wind, etc)	
System and first 10 KW	40.00
Each additional 1 KW	4.00
Fire Alarms	
System and up to 10 devices	60.00
Each additional device	6.00
Circuits of wiring	
General Branch Circuit	10.00
Lighting branch Circuit	10.00
Addition, alteration, repair existing, replace per 25 devices or lighting	10.00
Electric Range	10.00
Electric Dryer	10.00
A/C	10.00
Furnace	10.00
Microwave	10.00
Electric Water Heater	10.00
Vehicle Charging Station	20.00
Heating Device (per 5000 Watts)	10.00
Pool/Hot Tub (bonding, motor, light and includes 2 inspections)	60.00
Other Fixed Appliances	10.00
Signs	
Illuminated signs, per circuit	20.00

Neon Trans / LED power supplies (per unit)	20.00
Bus Ducts and Feeders	
Feeders (per 50')	11.00
Bus Duct (per 50')	11.00
Motors, Generators, Transformers (per HP or KVA)	
Up to 5 HP/KVA	10.00
Over 5 – thru 75 HP/KVA	25.00
Over 75 HP/KVA	50.00
1. Electrical contractor's license, \$60 for term of license.	
2. Facility Contractors License \$60 for term of license.	
3. Fire alarm contractor, \$60 for term of license.	
4. Sign specialty contractor, \$60 for term of license.	
Mechanical (Heating, Cooling, Air Conditioning) Permits:	
Mechanical Application fee (Non-refundable and includes 1 inspection)	50.00
Administrative fee (work w/o permit)	80.00
Commercial	
Underground Inspection	40.00
Rough-In Inspection	40.00
Final Inspection	40.00
Additional Inspections	40.00
A/C, Refrigeration Self-Contained	20.00
A/C Refrigeration Split System	30.00
Chillers	95.00
Chimney Factory Built / Chimney Liner	30.00
Compressors	45.00
Condensers	45.00
Cooling Towers	45.00
Evaporator Coils	30.00
Gas/Oil Burning Equipment/Roof Top Unit	35.00
Heaters (unit, space, water, gas logs, gas fireplace)	15.00
Kitchen Hoods (add duct work)	30.00
Solar Equipment Panels (including piping)	25.00
Solid Fuel Equip. (wood or fireplace stoves)	30.00
Tanks	13.00
Testing	40.00
Ventilation Units and Exhaust fans	
1 to 2,000 CFM	7.00
2,001 CFM to 10,000 CFM	35.00
Over 10,000 CFM	65.00
Air Handler Units	
1 to 2,000 CFM	20.00
2,001 CFM to 10,000 CFM	40.00
Over 10,000 CFM	65.00
Miscellaneous Commercial	
Air Cleaners and Humidifiers	10.00
ERV or HRV	10.00
Heat Pumps or VAV Boxes	10.00

PTACS	10.00
Commercial & Residential (based on each item bid price) Ductwork, Fire Suppression, Gas Piping, and Process Piping	
Bid Price under \$3,000	30.00
\$3,000 - \$7,999	40.00
\$8,000 - \$10,999	55.00
\$11,000 - \$15,000	70.00
Over \$15,000	(\$70.00 plus \$11 for each \$3,000 over \$15,000)
Residential	
Final Inspection	40.00
Additional Inspections	40.00
Air Conditioning Units	30.00
Bath and Kitchen Exhaust Fans	5.00
Chimneys Factory Built Class A	10.00
Chimney Liners	5.00
Heaters (unit, space, gas logs, gas fireplace)	15.00
Heating System (furnaces add ductwork)	50.00
Humidifiers	5.00
Solid Fuel Equip. (wood or fireplace stoves)	20.00
Water Heaters (new construction)	5.00
Residential Replacement Equipment	
Air Conditioning Units / Heat Pumps	20.00
Furnaces	20.00
Water Heaters	5.00
1. Mechanical contractor's license, \$15.00 for term of license.	
Plumbing Permits:	
Plumbing Application Fee	
(Non-refundable and includes 1 inspection)	50.00
Administrative fee (work w/o permit)	80.00
Each additional Inspection	40.00
Schedule of Plumbing Equipment	
Backflow Preventer	5.00
Backwater Valve	5.00
Bath Tub / Shower	5.00
Catch Basin, Sump, Roof Drain	5.00
Dishwashing Machine	5.00
Drinking Fountain	5.00
Floor Drain	5.00
Garbage Disposal	5.00
Grease Trap, Oil Separator	5.00
Laundry Tray, Stand Pipes	5.00
Lavatory	5.00
Lawn Sprinkler	5.00
Refrigerator, Ice Machine, Water Connected Appliances	5.00
Sink, 3 Compartment Pot & Pan	5.00
Sink, Kitchen	5.00
Sink Slop/Service	5.00
Stacks: Soil, Waste, Vent, Re-Vent	5.00
Urinal	5.00

Water Heater	5.00
Water Closet	5.00
Water Distribution Pipe Interior	
¾" Water Distribution	6.00
1" Water Distribution	10.00
1 – ¼" Water Distribution	20.00
1 – ½" Water Distribution	25.00
2" Water Distribution	30.00
Over 2" Water Distribution	35.00
Medical Gas – License Required	
Medical Gas Piping (per outlet)	5.00
Medical Gas Systems	50.00
Exterior Work Only	
Storm Sewer	60.00
Water Service	60.00
Sanitary Sewer	60.00

1. Plumbing license registration, Master \$15.00 for term of license.

Rental Inspection Fees

Per unit for inspection	98.00
Per unit for re-inspection	80.00

Rental properties with 4 or more rental units:

Initial inspection fee, per unit inspected 118.00

Re-inspection fee, per unit inspected 90.00

Rental properties with less than 4 rental units:

Initial inspection fee, per unit inspected 175.00

Re-inspection fee, per unit inspected 111.00

Unregistered or uncertified rental properties 500.00

Vacant Building fees:

Vacant building inspection 50.00

Vacant or Abandoned Residential Repair Permit (six month permit) 275.00