

Wyoming
Michigan

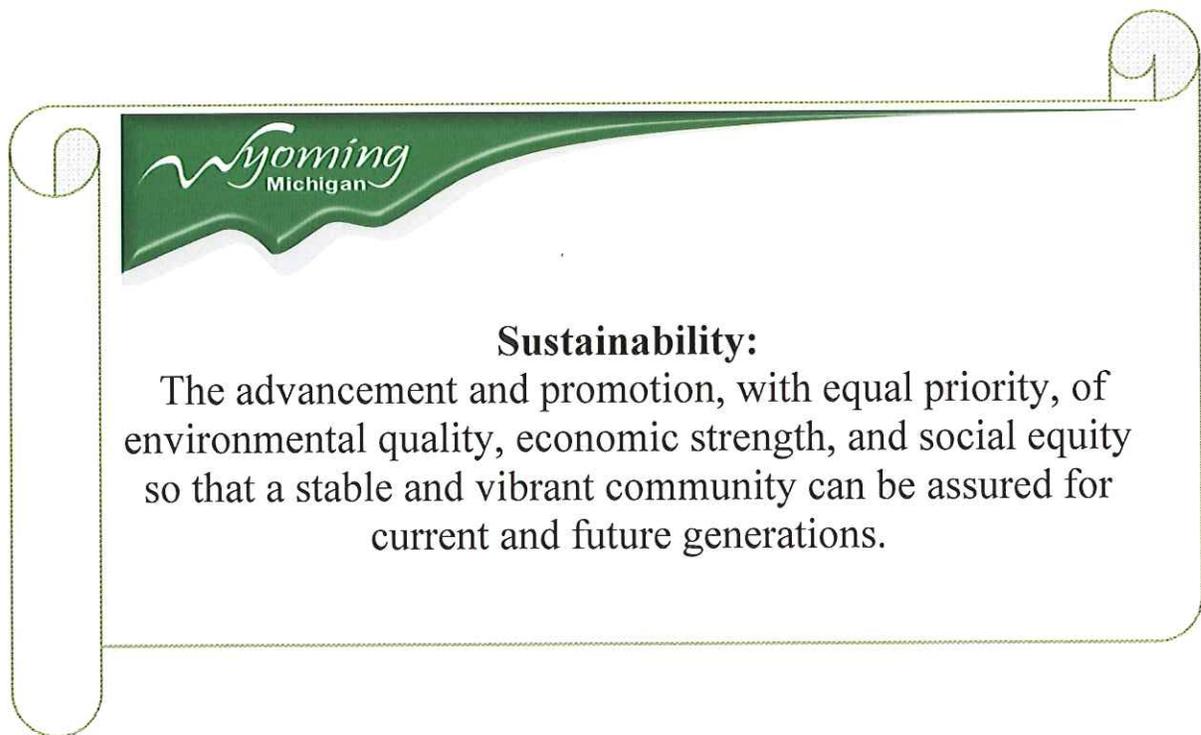


Annual Budget

2011 - 2012



The City Council is committed to promoting a sustainable future to meet today's needs without compromising the ability of future generations to meet their needs and supports this definition of sustainability for the City of Wyoming.



Wyoming
Michigan

Sustainability:

The advancement and promotion, with equal priority, of environmental quality, economic strength, and social equity so that a stable and vibrant community can be assured for current and future generations.



**ANNUAL BUDGET
JULY 1, 2011 - JUNE 30, 2012**

Jack A. Poll
Mayor

Sam Bolt
Mayor Pro-Tem
Councilmember-at-Large

William A. VerHulst
1st Ward Councilmember

Dan Burrill
Councilmember-at-Large

Richard K. Pastoor
2nd Ward Councilmember

Kent Vanderwood
Councilmember-at-Large

Joanne M. Voorhees
3rd Ward Councilmember

Curtis L. Holt
City Manager

**AS ADOPTED BY THE CITY COUNCIL
May 16, 2011**

Prepared by:
Finance Department

CITY OF WYOMING

2011 - 2012

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May 16, 2011

Honorable Mayor and Council Members:

I am pleased to present to you this Fiscal Year 2011/2012 Adopted Budget. Many challenges have been overcome in its preparation, and the creative minds of talented and dedicated public servants have been taken to the extreme limits through the budget process. In the end, the staff of The City of Wyoming rose to the occasion and we all take great pride in this accomplishment.

Most economists and financial experts believe the economic crisis that will most certainly define this period in both our national and world history appears to be coming to a deliberate, though uncertain, end. Most governmental entities have experienced a "free fall" in traditional revenues that often left us feeling as though there was no bottom. Recent indicators have shown that the decline is, in fact, leveling off and the process of recovery has begun. What will be difficult for many to understand is the contrast in the growth rate between the three to four years preceding the recession and the next several years of recovery. The most significant concept to remember during the recovery period is that a structural imbalance in revenues versus expenditures was created by the recession and must be repaired during the recovery. As with property taxes, the City believes recovery will still take at least a year or two. Until that repair is complete and a true balance exists between revenues and expenditures, great care must be taken in our stewardship of the City of Wyoming's funds.

I believe the final result of this 2011/2012 Adopted Budget accomplishes the goals set out at the beginning of the process. This document reflects the continuing fiscal conservatism that has helped the City navigate the many obstacles we have recently faced. Although the future is always uncertain, and adjustments always seem to be necessary, we move forward into the next fiscal year with a renewed sense of optimism and the belief that the best for the City of Wyoming is yet to come, and any part we may play in building a foundation for future success is both an honor and a privilege.

Cost Savings:

Zero-based budgeting for specific Line-items

Reduction in work week hours and increase in healthcare contributions

Revenue or Fee Increases:

City funds are now being invested by PFM to increase interest income

Building Fees on large projects will be lower to stimulate the economy

Water/Sewer rate increase to provide additional funds for operations

Economic Perspective:

The City of Wyoming’s Fiscal Year 2012 Recommended Budget reflects the local financial problems as the result of Michigan’s economic downturn during the global recession. Following are some statistics that illustrate the impact the recession has had on our community and on some of the financial resources we rely on to fund our services.

	<u>Fiscal Year 2000</u>	<u>Fiscal Year 2010</u>
Unemployment Rate	3.1%	11.8%
Residential Building Permits	642	351
Commercial/Industrial Permits	177	94
State Shared Revenue	\$4,127,738	\$4,344,349
- Constitutional & Statutory		

Often the city is asked the question, “Can the city cut more expenses?” The simple answer is “Yes.” The problem is how the cuts would impact the kind of community we want in the future. The city cannot simply cut its way out of the economic downturn because 71.8% of our General Fund is dedicated to our core services of public safety, police and fire expenditures.

What has the City of Wyoming done to address this economic downturn?

Reduced staffing and employees’ salaries and benefits – The city-wide adopted staffing levels for 2011-12 budget year will be at 344.5, an almost 7.3% reduction from the adopted Fiscal Year 2010. Since 2002, the number of employees has decreased by 26%. All new employees are enrolled in a 401k plan as well as a PEHP (Post Employment Health Plan). Current employees will be required to pay a larger percentage of their healthcare coverage.

Joint Venture – Central dispatch operation was consolidated with the City of Grand Rapids to provide efficiencies and cost savings for both entities.

Budget Impact: Core Services



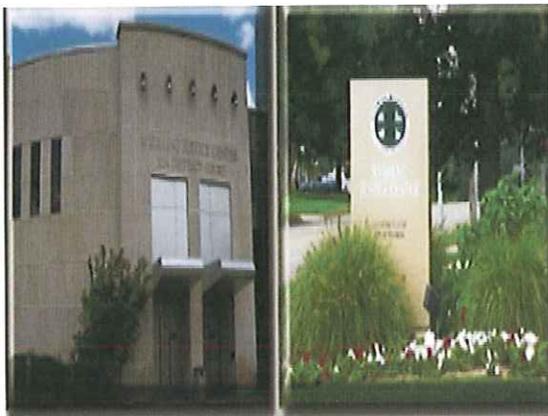
Police - Funding has been included for 87 officers; this includes 4 positions which are funded from a Federal COPS grant. Department civilian positions were further reduced. Such a dramatic loss of full time staff members has had a negative effect on customer service and responses. Access to the Police Building was 24/7, unfortunately now it is reduced to Monday - Friday, 7:30 to 4:30. The patrols do not respond to certain calls during peak hours, and the numerous gains made in Community Policing over the past two decades have been effectively lost. The most significant issues the Department will be facing with limited budgetary resources will be in the replacing and upgrading of technology and equipment. As a result, response times and dropped service calls will continue to increase as crime trends begin to reverse and move forward.



Fire - With the decreasing number of firefighters from past years, the Fire Department has and will continue to experience negative impacts. The largest of these impacts will be felt in the area of fire prevention. With the loss of the Fire Marshal position, all plan review responsibility has been shifted to the Fire Inspector. This shift has resulted in a reduction in fire code inspections of existing occupancies leading to the possibility of hazardous practices going undetected and resulting in a possible increase in fires affecting public and firefighter safety.



Parks and Recreation – The Parks and Recreation Department is committed to funding basic operations of the City’s parks and recreation system within annual income resources. As a result of an 8% decline in tax revenues, staff has been reduced by two full-time positions. Capital projects funded through the dedicated Parks and Recreation fund balance and grants include reconstruction of the Pinery Park north parking lots and walk trail, motion sensor lights for restrooms, and tree removal and replacement in response to Emerald Ash Borer. The FY 2012 budget maintains current programming levels of over 200 youth, family, adult, and senior citizen programs; as well as maintenance of almost 700 acres of park land and over 125 facilities including basketball and tennis courts, playgrounds, restrooms, soccer fields, splashpads, and the Wyoming Senior Center.



Court - This year’s budget proposal is essentially a “continuation budget”. Spending remains very conservative and operations are at their fullest potential on the money that is allocated. The Court’s overall caseload is down, however the workload continues to increase. Fortunately, the Court has a highly trained, highly experienced staff that can handle the flow of work that is presented to them on a daily basis. In short, the Court operates at a very high level of efficiency. Failure to do so would be catastrophic.



Public Works - The 2012 budget for Wyoming's Public Works and Utility operations totals approximately \$48 million and is distributed throughout ten different funds. Addressing the needs of the community and maintaining adequate emergency reserves is a significant challenge during this time of stagnant and declining revenues. Personnel expenses increased 12%, or approximately 1.5% per year, from FY 2004 to FY 2012. Commodity expenses like electrical power, treatment chemicals, and road salt increased 63%, or approximately 8% per year during this same period. Wyoming has strived to minimize the increase in those expenses for which it has some control, and absorb the increase in those expenses for which it has no control. This has been achieved primarily through a combination of staff reductions, optimization of operations, incremental service level adjustments, and a modest increase in contracted services.



Utility Funds – Although the operations are funded through water and sewer charges to customers as enterprise funds, the budgets for these operations have been constrained by tight revenue streams as the City strives to maintain its regionally competitive position with low water and sewer commodity rates. The City's water and sewer rates have been kept low in light of the required capacity expansion and rehabilitation of the treatment facilities at both the Clean Water Plant and the Donald K. Shine Drinking Water Treatment Plant. Furthermore, these operations require significant usages of electrical energy and chemicals and the costs of these commodities have risen significantly during the past several years. The City's investment in more energy efficient and state of the art treatment technologies and the continued emphasis on automation and the development of a highly trained and versatile workforce has helped to minimize the impact of increased operational costs. Economic reasons for utility rate increases – The current sewer commodity rate of \$2.06/ccf is being set at \$2.10/ccf (1.94% increase) and the current water commodity rate of \$1.15/ccf is being set at \$1.20/ccf (4.35% increase) for fiscal year 2011-12. These modest increases are reflective of the projected increases in energy, chemical, supplies and solids disposal costs for the facilities.



Overall Outlook beyond Fiscal Year 2012

Continued decrease in property tax revenues

Impacts of the State challenge the City both financially and with additional requirements

Public Safety Millage -

Fiscal year 2012 will be the 2nd out of 5 years for this voter approved millage

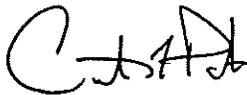
Different models are being reviewed for the future, including Public Safety partnerships/consolidations with other departments or possibly other entities

Conclusion

The efforts of city staff throughout this organization in putting this budget together are greatly appreciated. I give special thanks to the department heads along with the Finance Department for their commitment and long hours spent on the Fiscal Year 2012 budget.

It is important to recognize that city employees are continuing to serve the citizens well even with the financial challenges we have and do face. It is not easy, considering that their salaries have been reduced, benefit costs have increased, and that they have, in most cases, continued to provide the same quality service to citizens with less help. I appreciate and respect their efforts and what they do on a daily basis to make a great community.

Respectfully submitted,



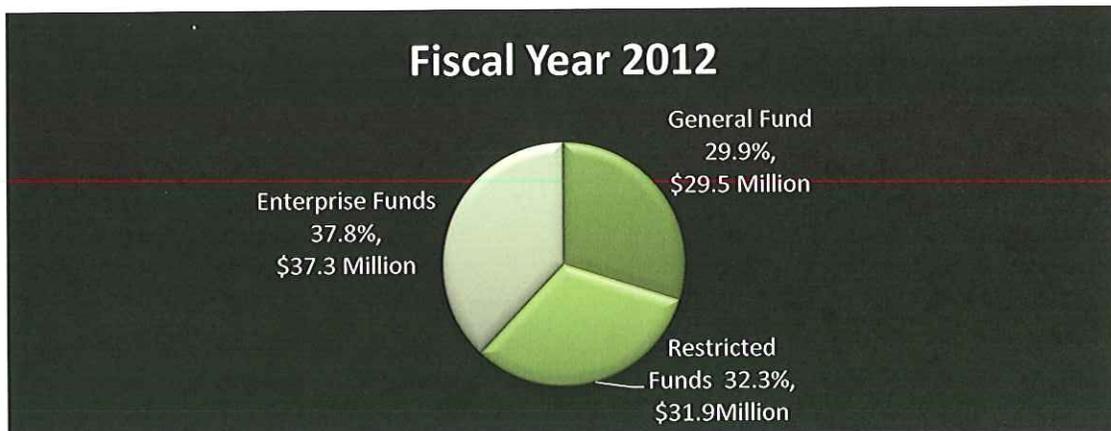
Curtis Holt

City Manager

Budget Overview

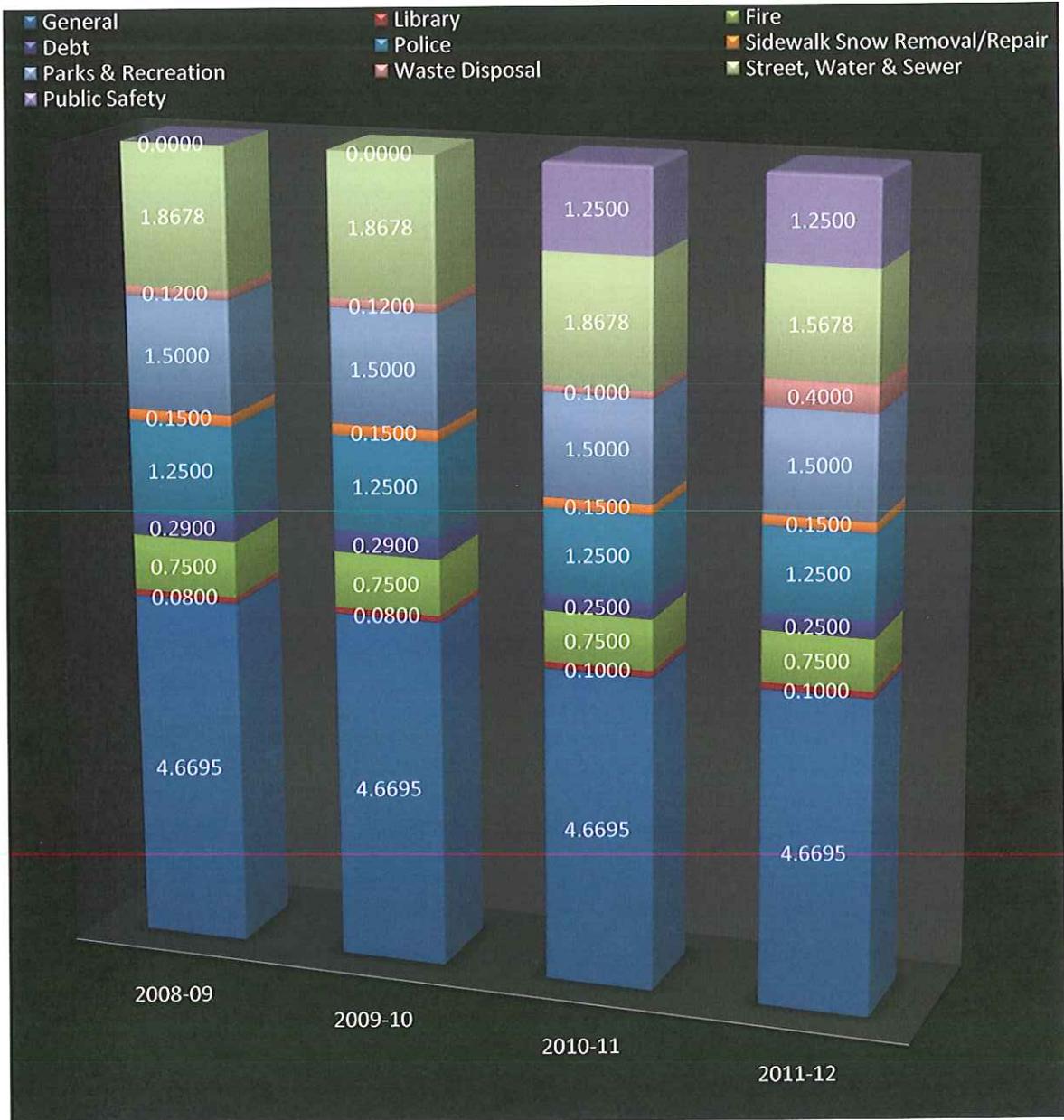
The City of Wyoming budgetary practice has required the City Manager to submit a recommended budget for the following fiscal year in the first part of April. The Mayor and Council review the City Manager's recommended budget and are required by the State of Michigan to adopt a balanced budget on or before the end of the fiscal year. For Fiscal Year 2012, the recommended budget was submitted to the Mayor and Council on April 11 and is scheduled to be adopted on May 16.

For Fiscal Year 2012, the recommended budget totals were \$98,739,050. Approximately 32.3%, \$31.9 million is from restricted funds that can only be used for specific purposes and 37.8%, \$37.3 million, from enterprise Funds. The remaining 29.9% or \$29.5 million is from the General Fund, which the Mayor and Council have discretion to use to meet the city's priority needs.



This budget is an increase of \$2.5 Million more than the Fiscal Year 2011 Adopted Budget. The restricted budget increased by \$869,070 due in part to additional required inspections and code enforcement expenses associated to the present economy. The increase of \$662,620 in the Enterprise Funds depict the costs of operating larger facilities for both the water & sewer coupled with the likelihood that one of the wholesale customers will not renew their contract for services. While the operating budget for the General Fund's increase of \$925,800 is attributed to the hiring of additional Police Officers and the additional street lighting to increase public safety.

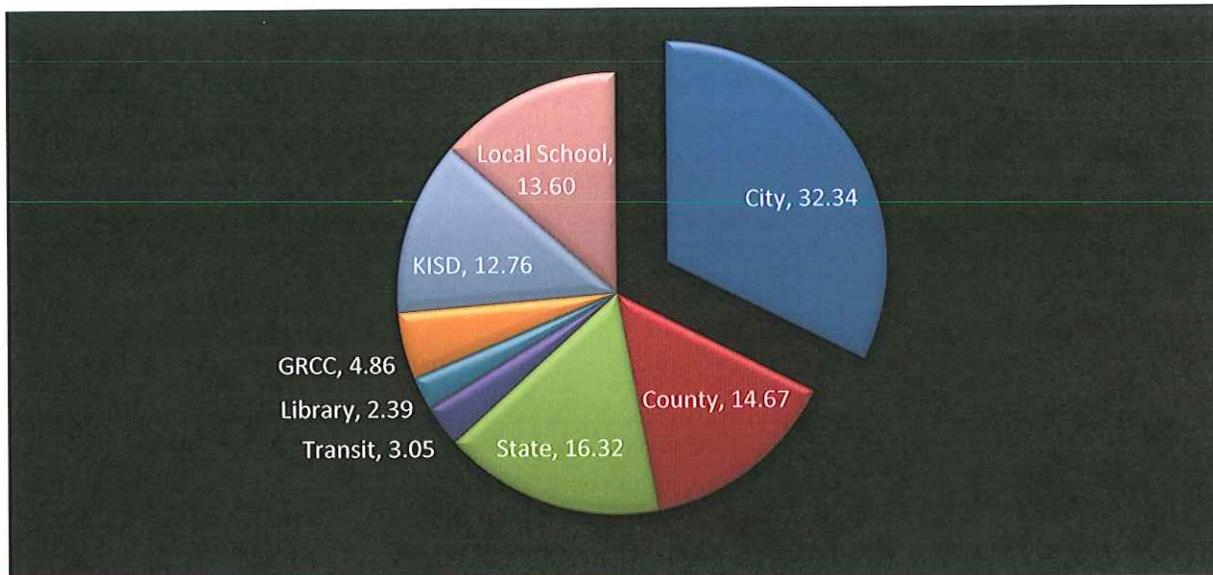
Millage Rates



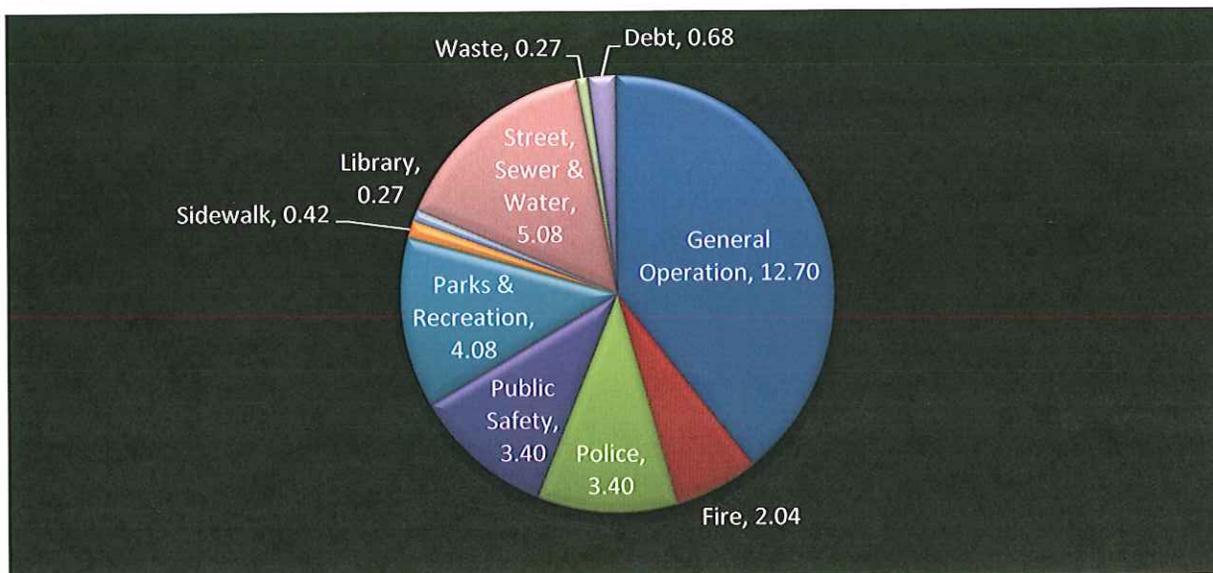
	2008-09	2009-10	2010-11	2011-12
General	4.6695	4.6695	4.6695	4.6695
Fire	0.7500	0.7500	0.7500	0.7500
Police	1.2500	1.2500	1.2500	1.2500
Library	0.0800	0.0800	0.1000	0.1000
Public Safety	0.0000	0.0000	1.2500	1.2500
Sidewalk Snow/Repair	0.1500	0.1500	0.1500	0.1500
Parks & Recreation	1.5000	1.5000	1.5000	1.5000
Waste Disposal	0.1200	0.1200	0.1000	0.4000
Street, Water & Sewer	1.8678	1.8678	1.8678	1.5678
Debt	0.2900	0.2900	0.2500	0.2500
	<u>10.6773</u>	<u>10.6773</u>	<u>11.8873</u>	<u>11.8873</u>

WHERE TAXPAYER DOLLARS WENT IN 2010-2011

For each \$100 of property taxes paid (2010 tax billings), the City Treasurer distributed to the Schools, County, Library, State, Transit and the City in the amounts shown below:

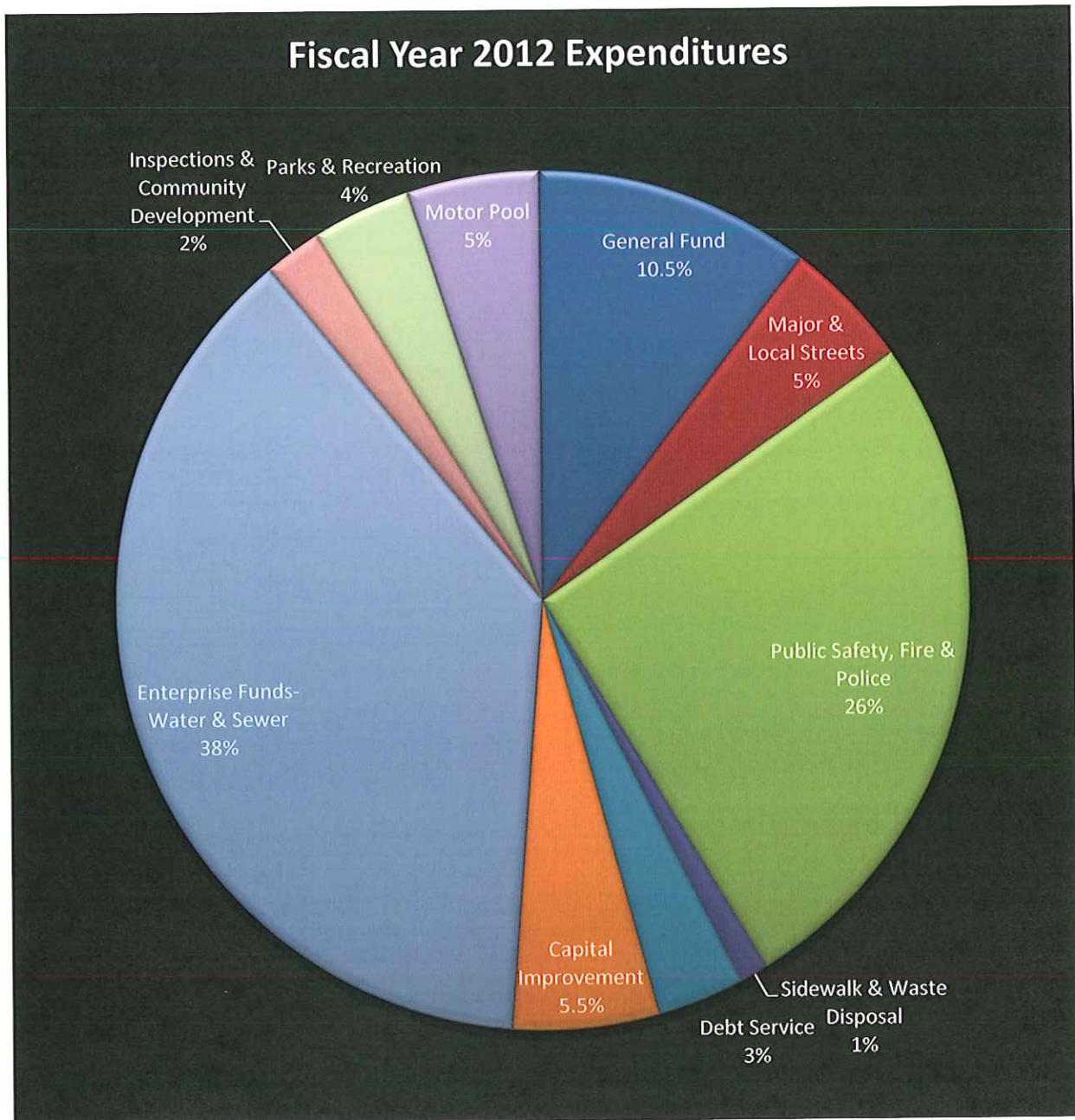


When the City receives the money, it allocates the \$32.34 as shown below:



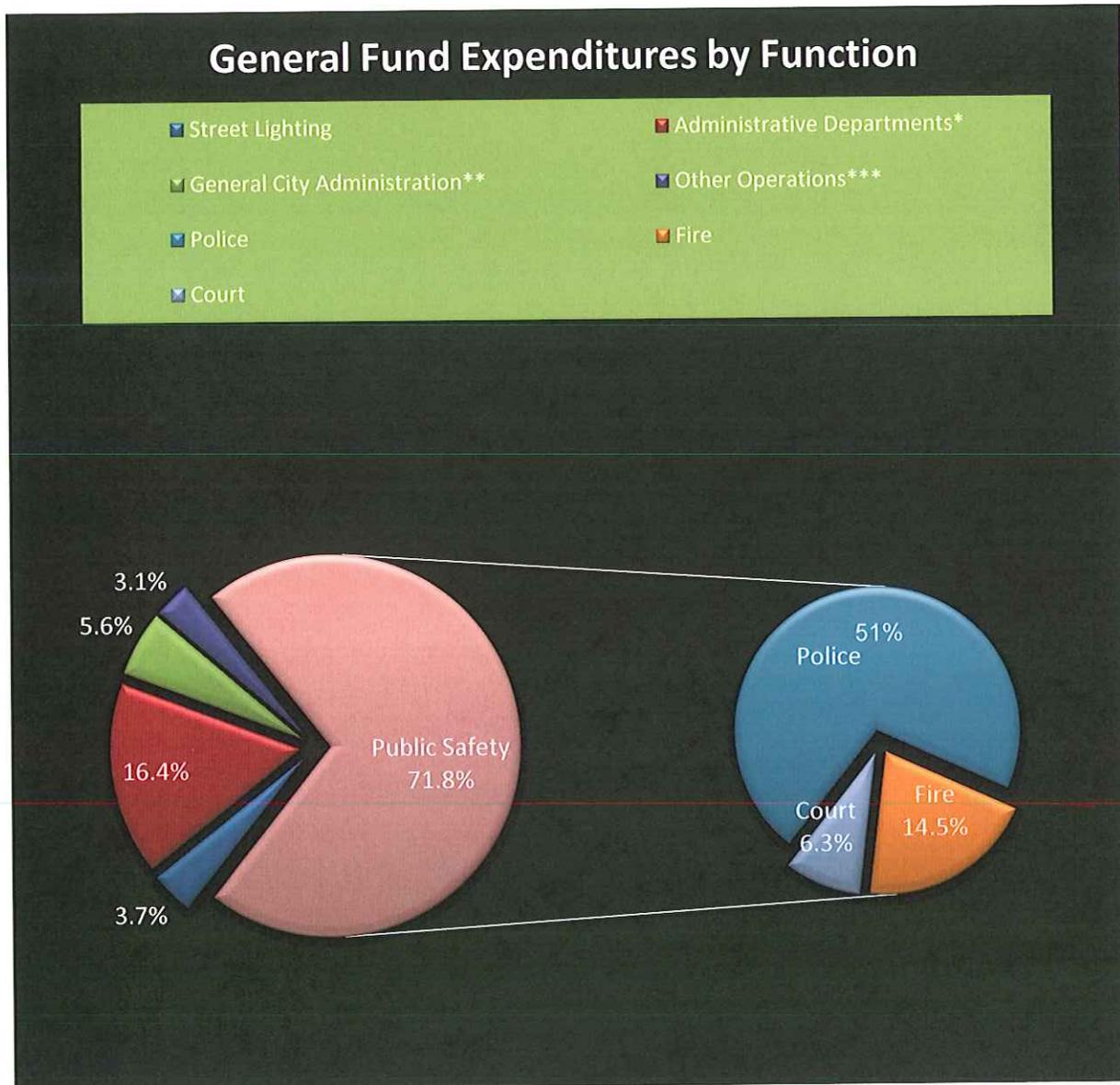
Where the Money Goes

The city budget funds a broad range of services. Some departments are self-supporting and are included in the Enterprise Funds, which makes up 37.8% of the Fiscal Year 2012 Recommended Budget. The graph below illustrates the areas in which the citywide expenditures are budgeted.



Information on individual budgets can be found following this introduction.

This graph depicts expenditures for the General Fund.



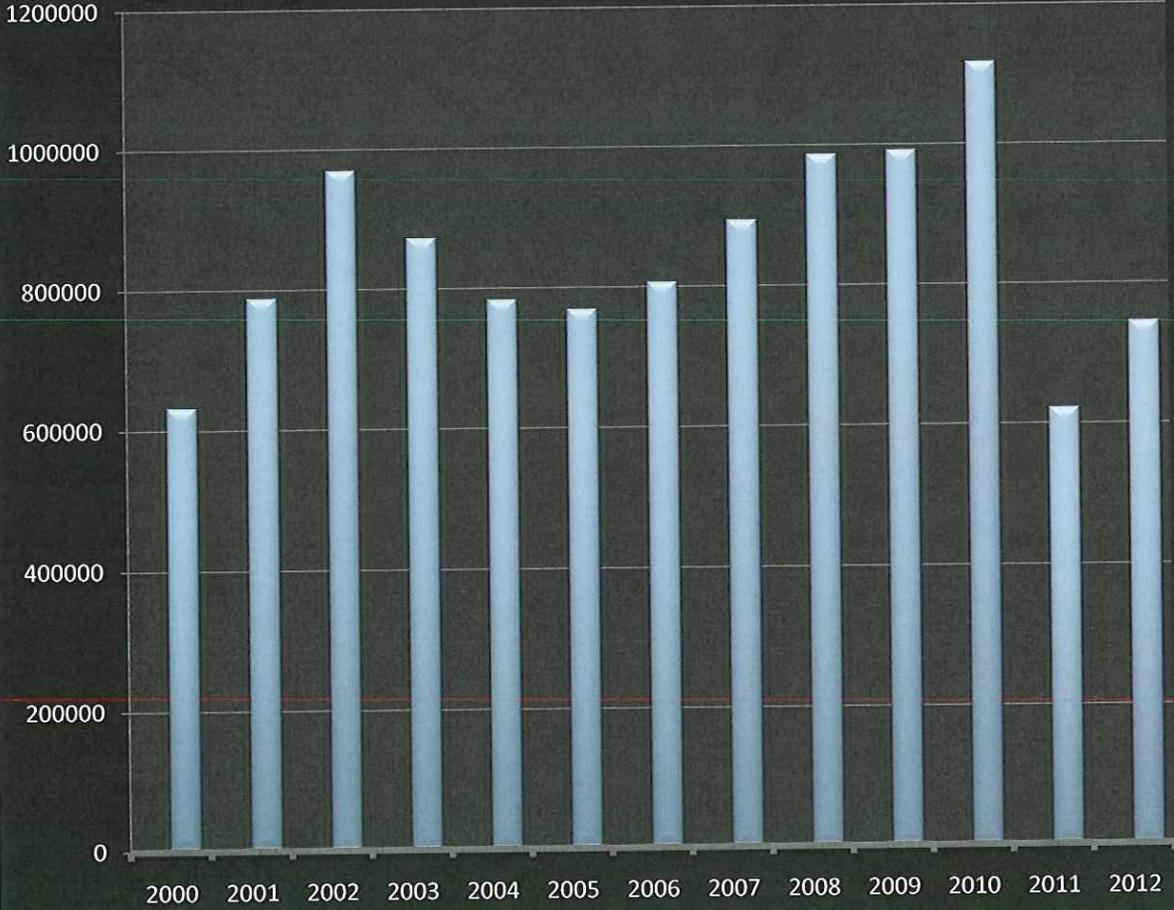
* Human Resources, Finance, Treasurer, Information Services, Purchasing, Central Services

** Mayor and Council, City Manager, City Clerk, Elections and City Attorney

*** Assessor, Planning, Public Works, Transfers Out

Business Support

Over \$10,977,000 over the last 13 years



The city also funds area business with the revenue it receives. This charts shows that over the last 13 years the city has contributed over 10 million dollars in support.

Staffing

The number of city employees in the adopted budget for Fiscal Year 2012 totals 344.5, a decrease of 28 full-time equivalent(FTE) positions from Fiscal Year 2011. An FTE is equal to a 38-hour work week or 1,976 hours per year. The decrease in positions is primarily due to the reduction of 18 General Fund positions eliminated through attrition and retirement.

The citywide full-time equivalent staffing comparison chart below illustrates how staffing over the past ten years peaked in Fiscal Year 2003 at 464.25. The adopted Fiscal Year 2012 staffing of 344.5 approximates the staffing level in Fiscal Year 1989 per the Budget. The employment trend for a 12-year period from 2000 to 2012 (budgeted) is illustrated below.

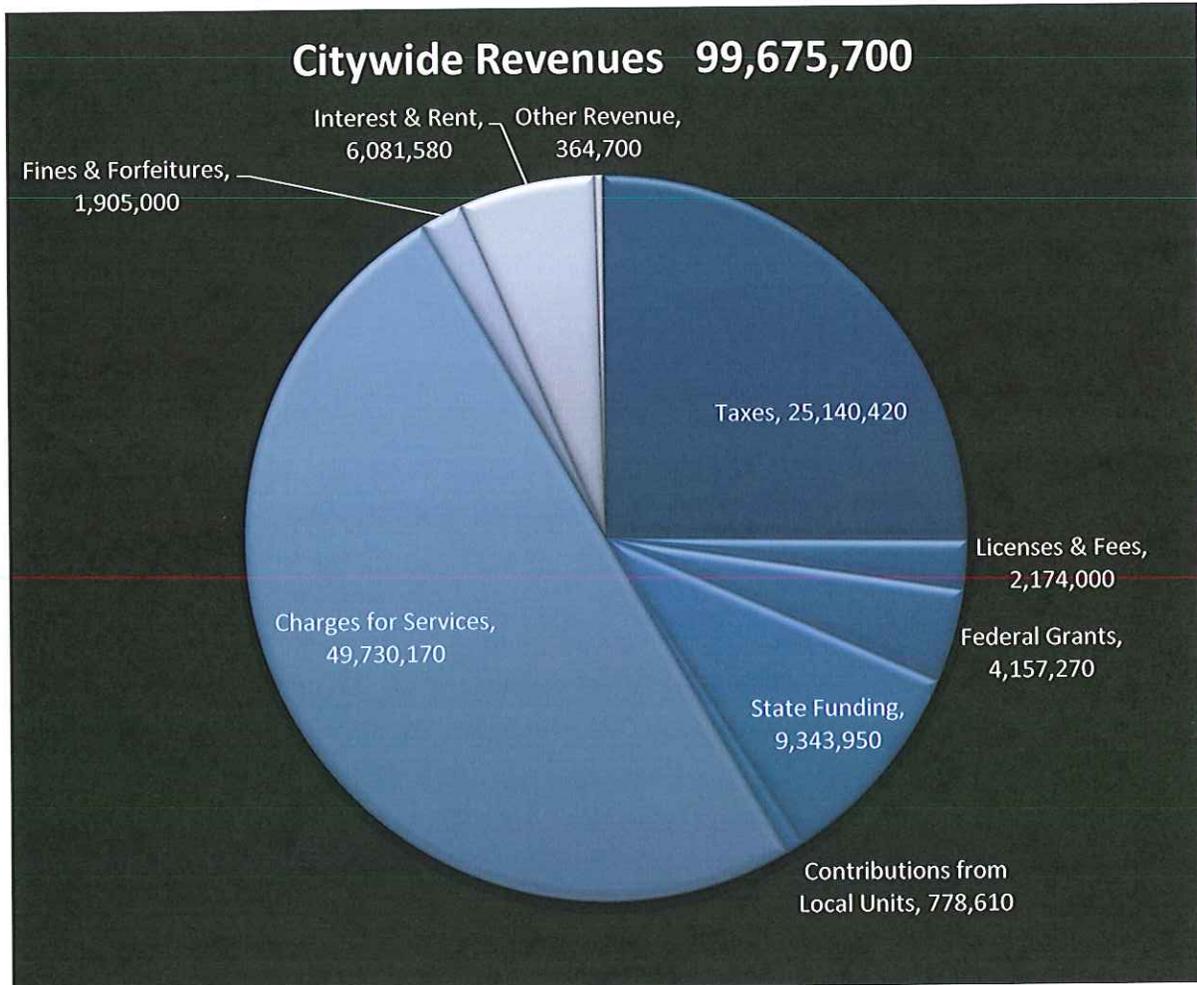


Service Levels – Due to the reduction in staffing levels coupled with the reduction in the work week, the City has had to reduce or eliminate certain services. Following is a list of services and related items that have been decreased or eliminated over the past few years.

- ❖ Reduction of residential street paving
- ❖ Reduction in roadway maintenance including the use of salt
- ❖ Longer service call response times for Police & Fire
- ❖ Deferred infrastructure replacement and maintenance: facilities, vehicles, equipment and technology
- ❖ Reduced neighborhood mailings and support
- ❖ Reduction of office hours for the city buildings
- ❖ Elimination of the Treasurer’s Office drive-up window
- ❖ Reduced code enforcement and inspections

Where the Money Comes From

There are four main sources of revenue for the city: property taxes, charges for services, State funding including State Shared Revenue, and lastly Federal grants. The chart below illustrates the sources for the City as a whole.



General Fund revenues are those revenues that the Mayor and City Council have full discretion to allocate. These revenues are used for basic city services. In Fiscal Year 2012, State Shared Revenue has only been budgeted for the constitutional portion, as the requirements for the statutory portion are still in question. The details of the revenues by funds can be located on the following pages.



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RESOLUTION NO. 23874

**GENERAL APPROPRIATIONS ACT
A RESOLUTION TO ADOPT THE BUDGET FOR THE CITY OF WYOMING
FOR THE FISCAL YEAR ENDING JUNE 30, 2012 AND TO
PROVIDE FOR THE AMOUNT TO BE RAISED BY PROPERTY TAXES**

WHEREAS, 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

WHEREAS, the Manager has submitted said budget recommendation and a public hearing has been held thereon; now, therefore,

BE IT RESOLVED, 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 level, with the exception 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, 2012,

BE IT FURTHER RESOLVED that the amount necessary to be raised by taxation by the levy of 11.6373 mills for operations (0.6881 mills greater than the base tax rate of 10.9492 mills, as defined by Public Act 5 of 1982), and levy of .2500 mills for general debt on the taxable value of all real and personal property in the City be approved as follows:

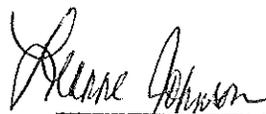
<u>Levy</u>	<u>P.A. 5 Base Rate</u>	<u>Additional Rate</u>	<u>City Tax Rate</u>	<u>Headlee Limit</u>
Operations - Charter Levies	10.8438	0.3935	11.2373	11.7905
Operations - State Levies	<u>0.1054</u>	<u>0.2946</u>	<u>0.4000</u>	<u>2.7890</u>
Total Operations	<u>10.9492</u>	<u>0.6881</u>	11.6373	<u>14.5795</u>
Debt Service				
Library Construction Bonds			<u>0.2500</u>	
Total Debt Service			<u>0.2500</u>	
Total Tax Rate			<u><u>11.8873</u></u>	

BE IT FURTHER RESOLVED that the City Manager be authorized to transfer necessary amounts between activities/departments within a fund and make any adjustments within a fund which do not affect ending fund balance.

Council member Burrill moved, seconded by Council member Bolt, that the above Resolution be adopted.

Motion carried: 6 Yeas 0 Nays

I hereby certify that the foregoing Resolution was adopted by the Council of the City of Wyoming, Michigan, at a regular session held on the 16th day of May, 2011.



Leanne Johnson, Deputy Clerk

For:

HEIDI A. ISAKSON
Wyoming City Clerk

Resolution No. 23874

This form is issued under MCL Sections 211.244, 211.34 and 211.346. Filing is mandatory. Penalty applies.

PLEASE READ THE ENCLOSED INSTRUCTIONS CAREFULLY.

2011 TAX RATE REQUEST TO COUNTY BOARD OF COMMISSIONERS

County	KENT	2011 Taxable Value (All)	1,985,191,031
Local Government Unit	WYOMING CITY	2011 Taxable minus RenZones	1,985,191,031

You must complete this form for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec. 211.119. The following tax rates have been authorized for levy on the 2011 tax roll:

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Purpose of Millage	Date of Election	Millage Authorized by Election, Charter, etc.	2010 Millage Rate	2010 Millage Rate Permanently Reduced by MCL 211.34d	2011 Current Year Millage Reduction Fraction	2011 Millage Rate Permanently Reduced by MCL 211.34d	Sec. 211.34 Millage Rollback Fraction	Maximum allowable Millage Rate*	Millage Requested to be Levied July 1	Millage Requested to be Levied Dec. 1	Expiration Date of Millage Authorized
CHARTER Various	Various	11.0900	10.5405	1.0000	1.0000	10.5405	1.0000	10.5405	9.9873		UNLIMITED
MI Law Yard Waste MCL 123.261	1917	3.0000	2.7890	1.0000	1.0000	2.7890	1.0000	2.7890	.4000		UNLIMITED
CHARTER Public Safety 5/4/2010	5/4/2010	1.2500	1.2500	1.0000	1.0000	1.2500	1.0000	1.2500	1.2500		UNLIMITED
											UNLIMITED

Debt	Library	9/14/1999	0.3200	N/A	N/A	0.3200	.2500				UNLIMITED
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Total Debt	0.3200	.2500
Total Operating Allowed	14.5795	11.8873

Prepared by	Matthew Woolford	Co-Sign - Prepared/Verified	Equalization Director	Assessor	Co-Sign Title	CEP-Date	5/20/2011	Co-Date	6-2-11
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<input checked="" type="checkbox"/> Clerk	Signature	Heidi A. Isakson	Type Name	Heidi A. Isakson, Clerk	Date	6-2-11
<input checked="" type="checkbox"/> Secretary	Signature	Jack A. Poll	Type Name	Jack A. Poll, Mayor	Date	

As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary, to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.244, 211.34, and for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage. MCL 360.121(3).
PLEASE ENTER REQUESTED MILLAGE IN COLUMN'S 10 AND/OR 11

**** IMPORTANT: See instructions on the reverse side for the correct method of calculating the millage rate in column (5).**

*Under Truth in Taxation, MCL Section 211.244, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. A public hearing and determination is required for an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

City of Wyoming

All Funds - Revenue and Other Sources, Expenditures and Other Uses, and Changes in Fund
Fiscal Year 2011 - 2012

	Fund Balance Beginning of Year	Revenue and Other Sources	Expenditures and Other Uses	Excess (Deficiency)	Fund Balance End of Year
General Fund	\$ 10,056,240	\$ 29,557,310	\$ 29,557,310	\$ -	\$ 10,056,240
Major Street	1,343,815	3,161,200	3,403,540	(242,340)	1,101,475
Local Street	433,220	1,486,500	1,406,160	80,340	513,560
Public Safety	0	2,500,000	2,500,000	0	0
Fire	100	1,500,050	1,500,050	0	100
Police	100	2,500,000	2,500,000	0	100
Parks & Recreation	1,195,093	3,521,180	3,691,430	(170,250)	1,024,843
Sidewalk Snow Removal & Repair	18,629	300,050	302,640	(2,590)	16,039
Solid Waste Disposal Fund	283,626	802,970	782,380	20,590	304,216
Inspections	152,231	1,434,010	1,296,710	137,300	289,531
Community Development Block Grant	0	846,680	846,680	0	0
Drug Law Enforcement	10,906	5,080	0	5,080	15,986
Library	742,758	247,230	420,690	(173,460)	569,298
Debt Service	197,171	1,715,700	1,679,260	36,440	233,611
MTF Major & Local Street Debt Service	0	1,166,100	1,166,100	0	0
Capital Improvement	923,182	5,556,200	5,455,420	100,780	1,023,962
Sewer*	5,270,021	17,028,000	16,295,700	732,300	6,002,321
Sewer Improvement Reserve*	3,352,106	110,000	0	110,000	3,462,106
Sewer Bond and Interest Reserve*	3,655,133	17,000	0	17,000	3,672,133
Water*	13,191,262	20,967,640	20,999,480	(31,840)	13,159,422
Water Improvement Reserve*	3,074,531	111,500	0	111,500	3,186,031
Water Bond and Interest Reserve*	4,212,962	16,500	0	16,500	4,229,462
Motor Pool*	412,841	3,876,800	3,566,500	310,300	723,141
Motor Pool Depreciation Reserve*	4,141,941	1,248,000	1,369,000	(121,000)	4,020,941
	<u>\$ 52,667,868</u>	<u>\$ 99,675,700</u>	<u>\$ 98,739,050</u>	<u>\$ 936,650</u>	<u>\$ 53,604,518</u>

* Working Capital Basis



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

	2011 Amended Budget	2011 Estimated Amount	2012 City Manager Recommended
Fund: 101 General Fund			
Revenue			
Taxes	\$ 10,789,200	\$ 10,749,042	\$ 10,324,300
Licenses and Permits	815,000	873,000	890,000
Federal Grants	705,750	478,150	730,330
State Grants	4,364,380	5,364,130	4,993,950
Contributions from Local Units	319,530	332,740	246,980
Charges for Service	4,265,920	4,307,040	3,931,310
Fines and Forfeitures	1,800,000	1,568,000	1,600,000
Interest and Rentals	267,740	238,840	271,590
Other Revenues	78,610	73,140	68,800
Other Financing Sources	6,784,650	6,911,249	6,500,050
Revenue Totals	<u>30,190,780</u>	<u>30,895,331</u>	<u>29,557,310</u>
Expenditures			
Personal Services	21,317,570	19,953,540	20,501,060
Supplies	573,700	534,100	504,540
Other Services and Charges	7,305,990	7,942,362	8,399,250
Capital Outlay	644,110	625,910	410,000
Transfers Out	(138,050)	(247,060)	(257,540)
Expenditure Totals	<u>29,703,320</u>	<u>28,808,852</u>	<u>29,557,310</u>
Fund Total: General Fund	487,460	2,086,479	-
Fund Balance, Beginning	<u>7,969,761</u>	<u>7,969,761</u>	<u>10,056,240</u>
Fund Balance, Ending	<u>\$ 8,457,221</u>	<u>\$ 10,056,240</u>	<u>\$ 10,056,240</u>
Tax Rate (Mills)	\$ 4.6695		\$ 4.6695

**City of Wyoming, Michigan
Budget Worksheet Report**

Account Nu Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Adopted Budget
Fund: 101 - General Fund						
<u>Revenues</u>						
Taxes 401 - Taxes						
402.000 Property Taxes Property Taxes	\$ 10,252,531.56	\$ 10,274,490.80	\$ 10,353,505.24	\$ 9,576,700.00	\$ 9,576,700.00	\$ 9,219,000.00
407.000 Delinquent Tax Revenue Delinquent Tax Revenue	(48,592.69)	(139,263.90)	(198,077.25)	(42,400.00)	(42,400.00)	(42,400.00)
425.000 Property Taxes Serv Charge In Lieu Of	9,785.23	10,857.54	11,029.97	10,000.00	10,000.00	10,000.00
425.100 Property Taxes Act 425 Serv Chg In Lieu of Tax	31,804.42	14,660.84	13,808.67	30,000.00	18,132.00	16,000.00
425.500 Property Taxes Act 425 Payments to Other Govern	-	-	(10,796.77)	(10,600.00)	(10,600.00)	(10,000.00)
428.000 Property Taxes Trailer Fees	3,712.50	3,679.50	3,923.00	3,500.00	3,500.00	3,500.00
437.000 Property Taxes iFT Revenue	345,472.63	342,303.01	303,728.54	184,700.00	161,710.00	145,200.00
445.000 Property Taxes Interest & Penalties	164,193.25	68,238.29	112,317.95	110,000.00	110,000.00	110,000.00
447.000 Property Taxes Administration Fees	1,028,759.54	976,968.10	984,075.03	927,300.00	922,000.00	873,000.00
Taxes	11,787,666.44	11,551,934.18	11,573,514.38	10,789,200.00	10,749,042.00	10,324,300.00
Lic & Per 450 - Licenses and Permits						
451.000 Licenses Licenses	110,036.25	99,958.75	96,720.00	105,000.00	95,000.00	100,000.00
452.000 CATV Fees CATV Fees	587,953.19	659,971.74	729,098.49	710,000.00	778,000.00	790,000.00
483.000 Street Permits Street Permits	-	-	-	-	-	-
Licenses and Permits	697,989.44	759,930.49	825,818.49	815,000.00	873,000.00	890,000.00
Fed Grt 501 - Federal Grants						
503.000 Federal Grants Intersection Enforcement	-	-	-	-	-	-
504.000 Federal Grants Youth Alcohol	21,962.84	17,826.03	5,154.44	27,500.00	8,340.00	9,990.00
504.050 Federal Grants OHSP Equipment Grant	-	-	-	-	-	-
505.000 Federal Grants Drive Mi Safely Enforcement	468,619.66	285,055.92	218,243.04	406,520.00	144,210.00	200,000.00
506.000 Federal Grants Metropolitan Enforcement Team	47,303.25	28,010.25	39,429.44	-	47,270.00	45,000.00
507.000 Federal Grants Justice Assistance	30,216.85	5,732.27	43,279.42	115,700.00	115,700.00	14,760.00
507.010 Federal Grants BYRNE Mem Justice Assis JAG	-	-	124,095.00	-	3,750.00	-
509.000 Federal Grants Bulletproof Vest Grant	9,392.50	9,585.00	2,887.50	4,600.00	6,500.00	5,500.00
509.050 Federal Grants COPS Hiring Grant	-	-	-	151,430.00	151,430.00	405,080.00
509.060 Federal Grants Com Dev Block Grant	-	-	-	-	-	50,000.00
511.000 Grant Revenue OHSP - Electronic Crash	6,812.00	-	-	-	-	-
529.000 Federal Grants FEMA Hazard Mit Grant	-	-	-	-	-	-
530.101 Federal Grants Homeland Sec.Fire Acct.	-	-	3,633.74	-	950.00	-
531.001 Federal Grant Revenue Task Force Seizures	-	-	-	-	-	-
Federal Grants	584,307.10	346,209.47	436,722.58	705,750.00	478,150.00	730,330.00
State Grts 539 - State Grants						
540.001 State Grants State/County Misc. Grant Reimb	-	-	-	-	-	-
541.000 State Grants St. GR. Dist. Judge Salary	90,998.00	90,998.00	91,223.00	91,000.00	91,450.00	91,450.00
542.001 State Grants Help America Vote Act	-	-	-	-	-	-
543.000 State Grants Auto Theft Prevention Authority	74,724.84	66,334.09	30,990.46	-	27,000.00	45,100.00
543.001 State Grants Act 302	20,176.65	18,450.09	17,592.65	17,140.00	17,600.00	17,600.00
543.103 State Grants Act 32 911 Training	9,312.00	5,333.00	6,217.00	-	-	-
544.000 State Grants Dst Ct Drnk Caseld Asst	14,611.34	18,159.84	14,839.13	10,000.00	-	-
547.105 State Grants MDOT 2005 LLEWZ Traf	-	-	-	-	-	-
574.000 State Grants State Shared Revenue	6,126,491.00	5,852,348.00	5,205,078.00	4,223,240.00	5,205,080.00	4,816,800.00
578.000 State Grants Liquor Licenses	22,244.01	22,785.05	47,672.90	23,000.00	23,000.00	23,000.00
State Grants	6,358,557.84	6,074,388.07	5,413,613.14	4,364,380.00	5,364,130.00	4,993,950.00

**City of Wyoming, Michigan
Budget Worksheet Report**

Account Nu Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Adopted Budget
Cont Lcl Gvt 580 - Contributions from Local Units						
581.002 Contributions from Local Units Other Govt Units Share Elections	-	11,565.98	10,520.34	19,000.00	19,000.00	20,000.00
582.001 Contributions from Local Units School Share Cross Guards	26,770.39	26,876.27	23,472.06	25,300.00	20,720.00	20,720.00
582.002 Contributions from Local Units School Share Liason Officers	119,856.46	59,889.00	187,130.09	126,300.00	126,300.00	133,460.00
582.004 Contributions from Local Units DDA Share Admin Costs	62,140.31	68,339.97	64,314.06	66,580.00	61,200.00	61,200.00
582.020 Contributions from Local Units Grandville Dispatch	132,578.70	129,345.08	142,602.96	74,860.00	-	-
582.021 Contributions from Local Units City of Grandville Cost Share	-	-	-	-	97,090.00	9,820.00
583.510 Contributions from Local Units Kent Co Rd Comm Street Maint	-	-	-	-	-	-
583.511 Contributions from Local Units Wayland Street Maint	2,375.59	9,747.86	2,633.70	1,720.00	2,340.00	1,470.00
583.512 Contributions from Local Units Kentwood Street Maint	1,396.00	12,221.85	6,064.00	1,490.00	5,500.00	-
583.513 Contributions from Local Units Other Government Agencies	-	15,353.94	22,664.91	4,280.00	590.00	310.00
Contributions from Local Units	345,117.45	333,339.95	459,402.12	319,530.00	332,740.00	246,980.00
Chgs for Ser 600 - Charges for Service						
608.000 Board of Appeals Fees Board of Appeals Fees	13,750.00	12,700.00	-	-	-	-
609.000 IFT Application Fees IFT Application	18,545.26	23,212.88	3,597.25	-	30,000.00	30,000.00
622.000 Planning Fees Planning Fees	24,400.00	10,450.00	8,275.00	15,000.00	13,000.00	19,000.00
627.000 Duplicating Services Duplicating Services	21,040.86	19,586.30	20,227.96	19,000.00	19,000.00	19,000.00
628.000 Engineering Fees Engineering Fees	150.00	100.00	25.00	-	-	-
629.000 Inter Fund Services Inter Fund Services	3,502,200.00	4,057,560.00	4,001,220.96	4,223,670.00	4,223,670.00	3,851,160.00
641.002 Fees False Alarm Fees	6,640.57	7,283.00	5,612.50	6,750.00	8,880.00	6,750.00
641.003 Fees Finger Print Fee	-	-	-	-	-	-
641.004 Fees Impound Income	-	2,007.50	15,580.00	-	6,890.00	-
641.005 Fees Fire False Alarm	6,800.00	3,500.00	1,050.00	1,000.00	5,500.00	5,000.00
641.006 Fees Fire Department Consulting Serv	-	585.00	1,040.00	500.00	100.00	400.00
Charges for Service	3,593,526.69	4,136,984.68	4,056,628.67	4,265,920.00	4,307,040.00	3,931,310.00
Fine For 655 - Fines and Forfeitures						
656.000 District Court Income District Court	1,700,482.69	1,704,072.49	1,654,312.08	1,800,000.00	1,568,000.00	1,600,000.00
Fines and Forfeitures	1,700,482.69	1,704,072.49	1,654,312.08	1,800,000.00	1,568,000.00	1,600,000.00
Int & Rent 664 - Interest and Rentals						
664.000 Interest on Investments Interest on Investments	762,025.81	517,635.27	218,120.27	120,000.00	90,000.00	120,950.00
664.005 Interest on Investments Income Grants	891.92	149.65	638.04	600.00	-	-
669.000 Property Rental Income Property Rental Income	117,000.00	119,520.00	119,652.00	119,640.00	119,640.00	119,640.00
669.002 Property Rental Income PD Pistol Range Lease	6,800.00	2,100.00	14,500.00	11,500.00	15,700.00	16,000.00
669.003 Property Rental Income FD Training Tower Lease	13,709.99	3,600.00	13,032.26	16,000.00	13,500.00	15,000.00
Interest and Rentals	900,427.72	643,004.92	365,942.57	267,740.00	238,840.00	271,590.00

**City of Wyoming, Michigan
Budget Worksheet Report**

Account Nu Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Adopted Budget
Other Rev 671 - Other Revenues						
673.000 Sales Sales	-	-	-	-	-	-
673.001 Sales Land	-	-	-	-	-	-
673.002 Sales Equipment	3,757.58	68.00	8,665.00	-	-	-
675.000 Income/Donations Income/Donations	-	3,132.00	1,000.00	-	-	-
675.007 Income/Donations Fire Dept Memorial	-	-	325.00	-	-	-
675.009 Income/Donations Fire Dept Program	1,734.00	915.00	1,270.00	1,810.00	500.00	500.00
675.010 Income/Donations Fire Dept Memorial	275.00	-	-	-	-	-
675.014 Income/Donations Vets Mem Pk	400.00	320.00	450.00	300.00	300.00	300.00
675.023 Income/Donations Police Special	2,850.00	10,500.00	602.00	-	-	-
676.000 Reimbursements Reimbursements	36,356.47	57,315.88	29,270.31	31,650.00	30,000.00	28,000.00
676.002 Reimbursements PD OUIL/OUID Cost Teim.	22,419.59	29,808.08	17,155.53	20,000.00	20,000.00	20,000.00
676.008 Reimbursements FD Hazmat	6,671.00	-	-	-	2,000.00	-
676.016 Reimbursements DDA	-	-	-	-	-	-
676.018 Reimbursements Election	71,774.04	2,084.81	-	-	-	-
676.070 Reimbursements Police Veh Accident Cost Recvry	64,818.96	-	-	-	-	-
676.100 Reimbursements Interdepartmental	-	-	633.52	-	290.00	-
688.000 Miscellaneous Income Miscellaneous Income	43,449.68	35,455.44	22,528.10	25,000.00	20,000.00	20,000.00
688.099 Miscellaneous Income Treas Misc	-	-	-	-	-	-
694.001 Cash Drawer Over & Short	(41.76)	(9.87)	(197.98)	(150.00)	50.00	-
Other Revenues	254,464.56	139,587.34	81,701.48	78,610.00	73,140.00	68,800.00
Other Fin 695 - Other Financing Sources						
699.205 Transfer from Public Safety Fund	-	-	-	2,606,900.00	2,651,200.00	2,500,000.00
699.206 Transfer from Fire Fund	1,726,554.35	1,718,018.12	1,692,226.92	1,552,200.00	1,590,750.00	1,500,050.00
699.207 Transfer from Police Fund	2,877,680.71	2,866,203.67	2,819,441.04	2,606,900.00	2,651,200.00	2,500,000.00
699.265 Transfer from Drug Law Enforcement	41,200.00	-	26,910.00	18,650.00	18,099.00	-
699.999 Transfer From Fund Balance	-	-	-	-	-	-
Other Financing Sources	4,645,435.06	4,584,221.79	4,538,577.96	6,784,650.00	6,911,249.00	6,500,050.00
Revenues Total	30,867,974.99	30,273,673.38	29,406,233.47	30,190,780.00	30,895,331.00	29,557,310.00

**City of Wyoming, Michigan
Budget Worksheet Report**

Account Nu Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Adopted Budget
Expenditures						
Department: 101 - City Council						
Activity: 10100 - City Council						
Personal Services	66,711.84	66,711.92	68,030.59	68,710.00	68,720.00	68,720.00
Supplies	980.62	1,243.20	1,887.50	1,500.00	1,100.00	1,500.00
Other Services and Charges	21,732.05	20,790.65	16,163.78	26,760.00	16,230.00	26,760.00
Activity Total: 10100 - City Council	89,404.51	88,745.77	86,081.87	96,970.00	86,050.00	96,980.00
Activity: 10300 - City Council - Communication						
Other Services and Charges	53,117.52	72,230.80	91,302.71	75,000.00	75,000.00	85,700.00
Activity Total: 10300 - City Council - Communication	53,117.52	72,230.80	91,302.71	75,000.00	75,000.00	85,700.00
Department Total: 101 - City Council	142,522.03	160,976.57	177,384.58	171,970.00	161,050.00	182,680.00
Department: 136 - District Court						
Activity: 13600 - District Court						
Personal Services	1,380,980.91	1,369,950.31	1,309,674.45	1,287,010.00	1,255,550.00	1,322,550.00
Supplies	26,896.01	28,526.56	22,664.56	41,000.00	40,000.00	36,000.00
Other Services and Charges	134,959.88	153,142.56	149,352.25	140,890.00	129,060.00	132,660.00
Capital Outlay	25,098.05	9,051.75	14,925.00	37,280.00	10,000.00	10,000.00
Activity Total: 13600 - District Court	1,567,934.85	1,560,671.18	1,496,616.26	1,506,180.00	1,434,610.00	1,501,210.00
Activity: 15100 - District Court - Probation						
Personal Services	369,140.92	333,129.12	327,346.23	332,460.00	333,940.00	344,230.00
Other Services and Charges	4,963.07	5,277.98	3,934.01	4,180.00	3,680.00	5,230.00
Department Total: 136 - District Court	1,942,038.84	1,899,078.28	1,827,896.50	1,842,820.00	1,772,230.00	1,850,670.00
Department: 172 - City Manager						
Personal Services	405,936.94	430,242.57	424,598.77	437,450.00	426,020.00	457,650.00
Supplies	2,322.24	2,622.45	2,106.27	4,040.00	3,200.00	3,400.00
Other Services and Charges	107,796.48	52,278.63	47,650.00	47,240.00	41,043.00	49,020.00
Department Total: 172 - City Manager	516,055.66	485,143.65	474,355.04	488,730.00	470,263.00	510,070.00
Department: 201 - Finance						
Activity: 20100 - Accounting						
Personal Services	768,828.94	746,515.16	682,419.41	671,030.00	660,790.00	662,850.00
Supplies	11,360.75	7,363.10	5,196.78	10,000.00	9,480.00	10,500.00
Other Services and Charges	92,627.85	97,121.45	97,988.90	103,480.00	102,490.00	120,150.00
Activity Total: 20100 - Accounting	872,817.54	850,999.71	785,605.09	784,510.00	772,760.00	793,500.00
Activity: 20110 - Finance - Computer Acquisition						
Personal Services	1,226.68	1,950.72	-	-	-	-
Supplies	1,012.44	-	-	-	-	-
Other Services and Charges	71,828.19	10,663.04	-	-	-	-
Capital Outlay	126,971.06	69,150.96	(28,776.24)	-	-	-
Activity Total: 20110 - Finance - Computer Acquisition	201,038.37	81,764.72	(28,776.24)	-	-	-
Activity: 25300 - Treasurer						
Personal Services	326,017.69	331,034.40	310,714.55	302,170.00	294,200.00	307,390.00
Supplies	1,222.25	1,896.21	1,604.90	7,300.00	7,310.00	7,100.00
Other Services and Charges	46,570.01	31,361.30	20,977.52	30,510.00	22,280.00	26,070.00
Capital Outlay	-	3,132.00	-	-	-	-
Activity Total: 25300 - Treasurer	373,809.95	367,423.91	333,296.97	339,980.00	323,790.00	340,560.00
Activity: 73200 - Cable TV Commission						
Other Services and Charges	225,142.68	244,189.36	269,766.43	262,700.00	287,860.00	292,300.00
Activity Total: 73200 - Cable TV Commission	225,142.68	244,189.36	269,766.43	262,700.00	287,860.00	292,300.00
Department Total: 201 - Finance	1,672,808.54	1,544,377.70	1,359,892.25	1,387,190.00	1,384,410.00	1,426,360.00

**City of Wyoming, Michigan
Budget Worksheet Report**

Account Nu Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Adopted Budget
Department: 209 - Assessor						
Activity: 20900 - Assessor						
Per Serv 701 - Personal Services						
Personal Services	626,626.09	632,269.20	491,395.51	501,940.00	479,530.00	506,640.00
Supplies	3,265.78	3,634.93	4,239.04	5,150.00	4,500.00	5,180.00
Other Services and Charges	61,157.55	75,436.15	86,432.14	108,130.00	106,660.00	102,060.00
Activity Total: 20900 - Assessor	691,049.42	711,340.28	582,066.69	615,220.00	590,690.00	613,880.00
Activity: 24700 - Board of Review						
Personal Services	4,844.25	5,382.52	5,382.50	5,820.00	5,820.00	5,820.00
Other Services and Charges	58.50	60.00	60.00	70.00	70.00	110.00
Activity Total: 24700 - Board of Review	4,902.75	5,442.52	5,442.50	5,890.00	5,890.00	5,930.00
Department Total: 209 - Assessor	695,952.17	716,782.80	587,509.19	621,110.00	596,580.00	619,810.00
Department: 210 - Attorney						
Other Services and Charges	296,731.68	410,273.83	387,313.30	395,000.00	387,000.00	395,000.00
Department Total: 210 - Attorney	296,731.68	410,273.83	387,313.30	395,000.00	387,000.00	395,000.00
Department: 215 - City Clerk						
Activity: 19100 - City Clerk - Election						
Personal Services	56,441.87	55,324.82	29,867.75	48,430.00	48,580.00	47,320.00
Supplies	6,794.39	4,955.54	7,579.20	7,150.00	7,000.00	5,000.00
Other Services and Charges	16,201.47	13,478.31	16,336.55	10,200.00	13,210.00	21,710.00
Capital Outlay	25,115.00	-	-	-	-	-
Activity Total: 19100 - City Clerk - Election	104,552.73	73,758.67	53,783.50	65,780.00	68,790.00	74,030.00
Activity: 21500 - City Clerk						
Personal Services	407,094.85	410,171.67	418,612.02	424,660.00	417,560.00	433,260.00
Supplies	1,699.78	1,398.14	873.84	1,650.00	1,800.00	2,300.00
Other Services and Charges	32,850.65	31,487.91	34,205.10	31,580.00	34,340.00	36,540.00
Activity Total: 21500 - City Clerk	441,645.28	443,057.72	453,690.96	457,890.00	453,700.00	472,100.00
Department Total: 215 - City Clerk	546,198.01	516,816.39	507,474.46	523,670.00	522,490.00	546,130.00
Department: 226 - Human Resource/Risk Mgt						
Personal Services	319,943.23	331,968.41	330,323.02	331,750.00	329,820.00	346,840.00
Supplies	7,318.46	7,534.44	9,516.06	10,200.00	10,200.00	9,050.00
Other Services and Charges	77,006.06	55,162.88	38,079.87	59,620.00	59,240.00	59,120.00
Department Total: 226 - Human Resource/Risk Mgt	404,267.75	394,665.73	377,918.95	401,570.00	399,260.00	415,010.00
Department: 233 - Purchasing						
Activity: 23300 - Purchasing						
Personal Services	110,754.46	111,881.67	111,660.53	114,450.00	113,570.00	119,110.00
Supplies	1,569.80	1,389.35	1,415.07	1,540.00	1,540.00	1,540.00
Other Services and Charges	1,444.61	1,781.82	1,087.63	1,790.00	1,800.00	2,320.00
Activity Total: 23300 - Purchasing	113,768.87	115,052.84	114,163.23	117,780.00	116,910.00	122,970.00
Activity: 24800 - Central Services						
Personal Services	84,978.77	87,905.32	54,993.06	-	-	-
Supplies	156,622.86	158,298.03	130,079.83	122,500.00	122,500.00	133,100.00
Other Services and Charges	25,646.48	27,013.27	46,141.58	12,810.00	12,030.00	12,090.00
Activity Total: 24800 - Central Services	267,248.11	273,216.62	231,214.47	135,310.00	134,530.00	145,190.00
Activity: 26500 - City Hall						
Other Services and Charges	603,361.87	602,446.75	600,828.60	407,320.00	407,320.00	406,980.00
Activity Total: 26500 - City Hall	603,361.87	602,446.75	600,828.60	407,320.00	407,320.00	406,980.00
Activity: 27000 - Other City Property						
Other Services and Charges	-	-	-	-	100.00	100.00
Activity Total: 27000 - Other City Property	-	-	-	-	100.00	100.00
Department Total: 233 - Purchasing	984,378.85	990,716.21	946,206.30	660,410.00	658,860.00	675,240.00

**City of Wyoming, Michigan
Budget Worksheet Report**

Account Nu Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Adopted Budget
Department: 258 - Information Technology						
Personal Services	1,058,825.17	1,111,790.64	1,073,548.87	1,036,320.00	1,014,430.00	1,058,480.00
Supplies	24,591.35	23,129.32	16,603.66	24,000.00	18,000.00	22,000.00
Other Services and Charges	300,393.03	379,220.43	332,997.76	416,820.00	382,780.00	403,180.00
Capital Outlay	309,039.43	248,311.96	191,912.86	215,370.00	215,000.00	400,000.00
Transfers Out	(80,276.38)	(62,635.26)	(105,988.55)	(80,500.00)	(80,500.00)	(84,800.00)
Department Total: 258 - Information Technology	1,612,572.60	1,699,817.09	1,509,074.60	1,612,010.00	1,549,710.00	1,798,860.00
Department: 267 - Facilities						
Personal Services	334,257.95	330,298.42	323,106.95	328,260.00	325,150.00	270,970.00
Supplies	42,124.23	39,160.41	34,641.45	37,520.00	33,900.00	33,260.00
Other Services and Charges	331,303.42	382,358.40	348,773.17	385,390.00	384,540.00	394,510.00
Transfers Out	(140,069.74)	(156,116.29)	(144,136.63)	(170,710.00)	(166,560.00)	(172,740.00)
Department Total: 267 - Facilities	567,615.86	595,700.94	562,384.94	580,460.00	577,030.00	526,000.00
Department: 305 - Police						
Activity: 30500 - Administration Services						
Personal Services	640,555.89	724,109.05	630,889.31	604,480.00	586,740.00	1,168,120.00
Supplies	16,542.61	19,467.89	12,161.50	14,100.00	14,100.00	17,200.00
Other Services and Charges	61,974.15	49,376.97	47,574.01	40,900.00	27,060.00	70,960.00
Capital Outlay	31,976.18	455,790.66	261,813.01	291,390.00	291,390.00	-
Activity Total: 30500 - Administration Services	751,048.83	1,248,744.57	952,437.83	950,870.00	919,290.00	1,256,280.00
Activity: 30610 - Building						
Personal Services	71,417.21	72,978.97	71,980.83	72,380.00	72,960.00	76,710.00
Supplies	20,604.72	14,116.13	14,326.29	12,800.00	12,800.00	12,800.00
Other Services and Charges	694,949.38	707,077.61	701,726.65	842,980.00	823,880.00	846,180.00
Capital Outlay	24,189.00	-	-	-	-	-
Activity Total: 30610 - Building	811,160.31	794,172.71	788,033.77	928,160.00	909,640.00	935,690.00
Activity: 30700 - Records Management						
Personal Services	386,067.16	385,492.59	314,619.28	329,360.00	304,870.00	317,310.00
Supplies	3,310.97	3,738.39	1,421.25	7,300.00	7,300.00	3,000.00
Other Services and Charges	54,218.46	50,563.81	50,250.60	54,830.00	41,430.00	9,110.00
Activity Total: 30700 - Records Management	443,596.59	439,794.79	366,291.13	391,490.00	353,600.00	329,420.00
Activity: 31000 - Crime Investigation Services						
Personal Services	1,789,772.49	2,054,173.90	1,956,318.78	2,065,100.00	1,941,480.00	2,293,480.00
Supplies	24,308.60	19,231.38	11,658.17	22,000.00	14,000.00	18,600.00
Other Services and Charges	94,018.68	110,616.45	107,375.79	109,360.00	100,600.00	123,850.00
Capital Outlay	32,611.14	-	14,420.00	14,420.00	14,420.00	-
Activity Total: 31000 - Crime Investigation Services	1,940,710.91	2,184,021.73	2,089,772.74	2,210,880.00	2,070,500.00	2,435,930.00
Activity: 31200 - Technical Support Unit						
Personal Services	572,857.46	585,634.97	529,396.91	526,210.00	522,860.00	383,700.00
Supplies	22,269.99	13,097.28	16,845.51	14,580.00	10,600.00	11,980.00
Other Services and Charges	16,420.82	18,952.82	21,733.31	28,170.00	28,000.00	29,630.00
Capital Outlay	6,050.00	-	-	-	-	-
Activity Total: 31200 - Technical Support Unit	617,598.27	617,685.07	567,975.73	568,960.00	561,460.00	425,310.00
Activity: 31500 - Patrol						
Personal Services	6,721,028.42	6,796,585.22	6,574,792.77	6,954,650.00	6,830,310.00	6,927,860.00
Supplies	181,152.71	138,435.70	77,842.69	105,380.00	111,580.00	105,400.00
Other Services and Charges	643,586.45	652,230.10	667,620.79	688,200.00	695,820.00	777,660.00
Capital Outlay	72,991.22	-	-	18,650.00	18,100.00	-
Activity Total: 31500 - Patrol	7,618,758.80	7,587,251.02	7,320,256.25	7,766,880.00	7,655,810.00	7,810,920.00
Activity: 31501 - Drive Mi Safely Grant						
Personal Services	103,541.00	37,192.86	31,256.82	64,610.00	64,610.00	-
Supplies	16,517.00	23,300.06	7,965.69	8,010.00	8,010.00	-
Other Services and Charges	348,562.53	224,561.75	179,020.53	333,900.00	333,900.00	-
Activity Total: 31501 - Drive Mi Safely Grant	468,620.53	285,054.67	218,243.04	406,520.00	406,520.00	-
Activity: 31503 - Youth Alcohol Grant						
Personal Services	10,983.05	9,219.50	-	11,020.00	11,020.00	-
Supplies	506.00	2,678.25	-	-	-	-
Other Services and Charges	10,475.26	5,928.21	4,268.43	16,480.00	16,480.00	-
Activity Total: 31503 - Youth Alcohol Grant	21,964.31	17,825.96	4,268.43	27,500.00	27,500.00	-

**City of Wyoming, Michigan
Budget Worksheet Report**

Account Nu Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Adopted Budget
Activity: 31600 - Crossing Guard						
Personal Services	52,904.00	53,300.57	49,440.75	53,980.00	46,640.00	48,740.00
Supplies	2,119.35	250.51	892.65	1,480.00	1,480.00	1,480.00
Other Services and Charges	3,370.89	3,328.97	3,268.51	3,400.00	3,330.00	3,700.00
Activity Total: 31600 - Crossing Guard	58,394.24	56,880.05	53,601.91	58,860.00	51,450.00	53,920.00
Activity: 31700 - Senior Volunteer						
Supplies	6,019.49	5,539.58	4,252.11	4,500.00	3,700.00	5,500.00
Other Services and Charges	17,391.21	13,189.34	8,387.47	9,820.00	9,290.00	9,570.00
Activity Total: 31700 - Senior Volunteer	23,410.70	18,728.92	12,639.58	14,320.00	12,990.00	15,070.00
Activity: 32000 - Training						
Supplies	-	-	-	-	-	-
Other Services and Charges	46,724.86	73,822.16	60,666.85	72,520.00	38,000.00	80,000.00
Activity Total: 32000 - Training	46,724.86	73,822.16	60,666.85	72,520.00	38,000.00	80,000.00
Activity: 32100 - Act 302 Training Funds						
Other Services and Charges	36,282.93	26,680.41	6,276.17	28,510.00	28,510.00	17,600.00
Activity Total: 32100 - Act 302 Training Funds	36,282.93	26,680.41	6,276.17	28,510.00	28,510.00	17,600.00
Activity: 32101 - Act 32 Training Funds						
Other Services and Charges	3,502.10	2,725.65	10,388.54	10,530.00	5,880.00	-
Activity Total: 32101 - Act 32 Training Funds	3,502.10	2,725.65	10,388.54	10,530.00	5,880.00	-
Activity: 32500 - Communications						
Personal Services	1,552,198.90	1,470,769.00	1,426,589.67	1,364,780.00	479,790.00	-
Supplies	13,418.68	10,091.62	2,947.16	9,050.00	5,100.00	-
Other Services and Charges	78,342.99	98,255.76	88,516.72	164,110.00	922,830.00	1,202,520.00
Capital Outlay	-	-	-	37,000.00	37,000.00	-
Activity Total: 32500 - Communications	1,643,960.57	1,579,116.38	1,518,053.55	1,574,940.00	1,444,720.00	1,202,520.00
Activity: 33400 - Jail						
Other Services and Charges	433,897.44	387,138.59	344,215.01	260,500.00	287,690.00	415,730.00
Activity Total: 33400 - Jail	433,897.44	387,138.59	344,215.01	260,600.00	287,690.00	415,830.00
Department Total: 305 - Police	14,919,631.39	15,319,642.68	14,313,120.53	15,271,540.00	14,773,560.00	14,978,490.00
Department: 337 - Fire						
Activity: 33700 - Administration Services						
Personal Services	232,544.09	239,532.39	230,322.90	233,290.00	225,450.00	244,410.00
Supplies	3,331.24	2,888.85	2,080.72	2,300.00	2,200.00	2,200.00
Other Services and Charges	14,329.22	17,077.43	19,124.88	13,410.00	13,400.00	14,970.00
Activity Total: 33700 - Administration Services	250,204.55	259,498.67	251,528.50	249,000.00	241,050.00	261,580.00
Activity: 33800 - Buildings						
Supplies	8,187.80	8,549.11	7,996.55	7,000.00	7,000.00	7,000.00
Other Services and Charges	418,461.90	469,410.01	420,465.42	514,850.00	503,947.00	497,900.00
Capital Outlay	-	-	-	30,000.00	40,000.00	-
Activity Total: 33800 - Buildings	426,649.70	477,959.12	428,461.97	551,850.00	550,947.00	504,900.00
Activity: 33900 - Fighting						
Personal Services	2,948,835.46	2,941,837.52	2,762,490.25	2,755,410.00	2,750,900.00	2,738,100.00
Supplies	47,917.23	42,351.82	30,084.92	86,600.00	72,000.00	46,500.00
Other Services and Charges	534,991.97	632,093.94	547,859.28	612,710.00	526,060.00	584,650.00
Capital Outlay	18,816.00	-	-	-	-	-
Activity Total: 33900 - Fighting	3,550,560.66	3,616,283.28	3,340,434.45	3,454,720.00	3,348,960.00	3,369,250.00
Activity: 34100 - Prevention						
Personal Services	196,168.37	194,261.48	194,803.14	100,800.00	97,630.00	102,850.00
Supplies	2,701.32	1,987.03	2,470.44	3,250.00	2,000.00	2,150.00
Other Services and Charges	12,911.53	12,770.34	6,967.66	10,260.00	9,560.00	10,520.00
Activity Total: 34100 - Prevention	211,781.22	209,018.85	204,241.24	114,310.00	109,190.00	115,520.00
Activity: 34200 - Training						
Supplies	2,645.77	1,237.92	252.00	500.00	500.00	-
Other Services and Charges	240.00	459.90	694.60	1,500.00	-	1,000.00
Activity Total: 34200 - Training	2,885.77	1,697.82	946.60	2,000.00	500.00	1,000.00
Activity: 42600 - Civil Defense						
Other Services and Charges	1,079.46	4,052.60	2,289.52	3,700.00	5,493.00	3,110.00
Capital Outlay	63,300.00	9,067.00	-	-	-	-
Activity Total: 42600 - Civil Defense	64,379.46	13,119.60	2,289.52	3,700.00	5,493.00	3,110.00
Department Total: 337 - Fire	4,506,461.36	4,577,577.34	4,227,902.28	4,375,580.00	4,256,140.00	4,255,360.00
Department: 400 - Planning						

**City of Wyoming, Michigan
Budget Worksheet Report**

Account Nu Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Adopted Budget
Activity: 40000 - Planning						
Personal Services	288,528.12	291,055.56	239,712.27	285,700.00	239,180.00	246,920.00
Supplies	595.53	871.49	1,159.70	1,200.00	1,200.00	700.00
Other Services and Charges	57,687.38	19,249.77	14,827.33	14,440.00	14,369.00	27,720.00
Activity Total: 40000 - Planning	<u>346,811.03</u>	<u>311,176.82</u>	<u>255,699.30</u>	<u>301,340.00</u>	<u>254,749.00</u>	<u>275,340.00</u>
Activity: 41000 - Zoning Board of Appeals						
Personal Services	5,840.40	5,275.01	-	-	-	-
Supplies	176.29	140.00	-	-	-	-
Other Services and Charges	70.79	58.80	-	-	-	-
Activity Total: 41000 - Zoning Board of Appeals	<u>6,087.48</u>	<u>5,473.81</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Activity: 72800 - Economic Development						
Other Services and Charges	18,000.00	18,000.00	18,000.00	19,000.00	19,000.00	19,000.00
Activity Total: 72800 - Economic Development	<u>18,000.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>19,000.00</u>	<u>19,000.00</u>	<u>19,000.00</u>
Department Total: 400 - Planning	370,898.51	334,650.63	273,699.30	320,340.00	273,749.00	294,340.00
Department: 441 - Public Works						
Activity: 44611 - Wayland Hwys/Streets(Non Act 51)						
Personal Services	2,940.19	2,703.40	1,402.53	1,060.00	1,170.00	730.00
Other Services and Charges	1,022.28	512.34	689.08	660.00	740.00	740.00
Activity Total: 44611 - Wayland Hwys/Streets(Nor	<u>3,962.47</u>	<u>3,215.74</u>	<u>2,091.61</u>	<u>1,720.00</u>	<u>1,910.00</u>	<u>1,470.00</u>
Activity: 44612 - Kentwood Hwys/Street(Non Act 51)						
Personal Services	1,376.49	6,842.70	3,483.14	1,480.00	3,960.00	-
Other Services and Charges	12.97	58.67	30.89	10.00	40.00	-
Activity Total: 44612 - Kentwood Hwys/Street(Nor	<u>1,389.46</u>	<u>6,901.37</u>	<u>3,514.03</u>	<u>1,490.00</u>	<u>4,000.00</u>	<u>-</u>
Activity: 44613 - Other Govt/Agencies(Non Act 51)						
Personal Services	-	11,274.37	13,827.57	2,800.00	290.00	300.00
Other Services and Charges	-	1,946.00	4,916.53	1,480.00	10.00	10.00
Activity Total: 44613 - Other Govt/Agencies(Non /	<u>-</u>	<u>13,220.37</u>	<u>18,744.10</u>	<u>4,280.00</u>	<u>300.00</u>	<u>310.00</u>
Activity: 44800 - Public Works - Street Lighting						
Other Services and Charges	754,853.61	898,565.53	1,037,400.96	930,270.00	1,020,310.00	1,081,510.00
Activity Total: 44800 - Public Works - Street Lighti	<u>754,853.61</u>	<u>898,565.53</u>	<u>1,037,400.96</u>	<u>930,270.00</u>	<u>1,020,310.00</u>	<u>1,081,510.00</u>
Activity: 74750 - Community Action Prog - Graffiti						
Personal Services	8,513.15	9,279.06	1,983.36	-	-	-
Supplies	-	1,569.16	599.16	-	-	-
Other Services and Charges	3,614.37	3,382.54	444.70	-	-	-
Activity Total: 74750 - Community Action Prog - C	<u>12,127.52</u>	<u>14,230.76</u>	<u>3,027.22</u>	<u>-</u>	<u>-</u>	<u>-</u>
Department Total: 441 - Public Works	772,333.06	936,133.77	1,064,777.92	937,760.00	1,026,520.00	1,083,290.00
Department: 850 - Other						
Activity: 87500 - Compensated Absences						
Personal Services	95,532.82	258,018.98	233,648.91	-	-	-
Activity Total: 87500 - Compensated Absences	<u>95,532.82</u>	<u>258,018.98</u>	<u>233,648.91</u>	<u>-</u>	<u>-</u>	<u>-</u>
Department Total: 850 - Other	95,532.82	258,018.98	233,648.91	-	-	-
Department: 999 - Transfer Out						
Transfers Out	-	450,000.00	137,280.00	113,160.00	-	-
Activity Total: 99900 - Transfers	<u>-</u>	<u>450,000.00</u>	<u>137,280.00</u>	<u>113,160.00</u>	<u>-</u>	<u>-</u>
Department Total: 999 - Transfer Out	-	450,000.00	137,280.00	113,160.00	-	-
Expenditures Total	30,045,999.13	31,290,372.59	28,967,839.05	29,703,320.00	28,808,852.00	29,557,310.00
Fund Net Total: 101 - General Fund	\$ 821,975.86	\$ (1,016,699.21)	\$ 438,394.42	\$ 487,460.00	\$ 2,086,479.00	\$ -

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

	2011 Amended Budget	2011 Estimated Amount	2012 City Manager Recommended
Fund: 110 Allocation Fund			
Revenue			
Other Financing Sources	\$ -	\$ -	\$ -
Revenue Totals	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures			
Personal Services	1,179,330	1,161,030	1,217,910
Supplies	12,600	9,700	9,600
Other Services and Charges	112,370	136,220	142,680
Capital Outlay	(168,000)	(162,930)	(287,850)
Transfers Out	(1,136,300)	(1,144,020)	(1,082,340)
Expenditure Totals	<u>-</u>	<u>-</u>	<u>-</u>
Fund Total: Allocation Fund	-	-	-
Fund Balance, Beginning	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance, Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**City of Wyoming, Michigan
Budget Worksheet Report**

Account Nu Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Adopted Budget
Fund: 110 - Allocation Fund						
<u>Revenues</u>						
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Total	-	-	-	-	-	-
<u>Expenditures</u>						
Department: 226 - Human Resource/Risk Mgt						
Activity: 22800 - Risk Management						
Personal Services	103,119.83	106,047.15	105,428.60	106,790.00	106,590.00	114,130.00
Supplies	1,031.93	2,367.39	1,590.84	2,300.00	2,300.00	2,300.00
Other Services and Charges	4,949.96	2,649.02	1,765.25	6,200.00	6,210.00	4,880.00
Transfers Out	(109,101.72)	(111,063.56)	(108,784.69)	(115,290.00)	(115,100.00)	(121,310.00)
Department Total: 226 - Human Resource/Risk Mgt	-	-	-	-	-	-
Department: 441 - Public Works						
Activity: 44100 - Public Works - Administration						
Personal Services	564,983.03	547,898.01	563,155.27	570,720.00	585,320.00	611,060.00
Supplies	7,168.06	6,702.14	4,492.72	8,000.00	5,000.00	5,000.00
Other Services and Charges	37,090.96	35,332.66	38,255.56	37,590.00	48,890.00	55,660.00
Capital Outlay	13,942.11	10,761.31	15,543.99	10,000.00	9,100.00	13,400.00
Transfers Out	(623,174.16)	(600,694.12)	(621,447.54)	(626,310.00)	(648,310.00)	(685,120.00)
Activity Total: 44100 - Public Works - Administration	-	-	-	-	-	-
Activity: 44700 - Public Works - Engineering						
Personal Services	768,008.14	778,429.85	810,141.55	501,820.00	469,120.00	492,720.00
Supplies	1,754.13	3,539.87	1,568.14	2,300.00	2,400.00	2,300.00
Other Services and Charges	109,868.26	117,447.98	94,315.33	68,580.00	81,120.00	82,140.00
Capital Outlay	737.75	(264,213.37)	(327,028.03)	(178,000.00)	(172,030.00)	(301,250.00)
Transfers Out	(880,368.28)	(635,204.33)	(578,996.99)	(394,700.00)	(380,610.00)	(275,910.00)
Activity Total: 44700 - Public Works - Engineering	-	-	-	-	-	-
Department Total: 441 - Public Works	-	-	-	-	-	-
Expenditures Total	-	-	-	-	-	-
Fund Net Total: 110 - Allocation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

	2011 Amended Budget	2011 Estimated Amount	2012 City Manager Recommended
Fund: 202 Major Streets Fund			
Revenue			
Licenses and Permits	\$ 240,000	\$ 225,000	\$ 230,000
Federal Grants	675,310	675,317	-
State Grants	3,182,300	3,350,000	3,350,000
Contributions from Local Units	-	-	-
Charges for Service	-	4,000	-
Interest and Rentals	2,000	1,000	1,200
Other Revenues	30,000	71,700	30,000
Other Financing Sources	-	(361,070)	(450,000)
Revenue Totals	<u>4,129,610</u>	<u>3,965,947</u>	<u>3,161,200</u>
Expenditures			
Personal Services	1,266,400	1,270,310	1,257,180
Supplies	476,420	440,120	519,440
Other Services and Charges	1,501,158	1,452,120	1,176,920
Capital Outlay	654,990	77,490	-
Transfers Out	361,070	361,070	450,000
Expenditure Totals	<u>4,260,038</u>	<u>3,601,110</u>	<u>3,403,540</u>
Fund Total: Major Streets Fund	(130,428)	364,837	(242,340)
Fund Balace, Beginning	<u>978,978</u>	<u>978,978</u>	<u>1,343,815</u>
Fund Balance, Ending	<u>\$ 848,550</u>	<u>\$ 1,343,815</u>	<u>\$ 1,101,475</u>

**City of Wyoming, Michigan
Budget Worksheet Report**

Account Nu Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Adopted Budget
Fund: 202 - Major Streets Fund						
<u>Revenues</u>						
Lic & Per 450 - Licenses and Permits						
483.000 Street Permits Street Permits	\$ 22,211.52	\$ 22,572.49	\$ 37,772.19	\$ 30,000.00	\$ 15,000.00	\$ 20,000.00
483.100 Street Permits ROW Rev	214,610.03	217,780.22	223,711.16	210,000.00	210,000.00	210,000.00
Licenses and Permits	236,821.55	240,352.71	261,483.35	240,000.00	225,000.00	230,000.00
Fed Grt 501 - Federal Grants						
510.001 Federal Grants LED Street Lighting	-	-	7,782.86	675,310.00	675,317.00	-
Federal Grants	-	-	7,782.86	675,310.00	675,317.00	-
State Grts 539 - State Grants						
546.000 State Grants M.V.H.F Revenue	3,469,384.30	3,382,679.18	3,338,825.06	3,182,300.00	3,350,000.00	3,350,000.00
546.102 State Grants Snow Payment - Act 51	17,641.88	-	-	-	-	-
State Grants	3,487,026.18	3,382,679.18	3,338,825.06	3,182,300.00	3,350,000.00	3,350,000.00
Chgs for Ser 600 - Charges for Service						
634.000 Engineering Fees.Subdivision	2,823.07	227.64	-	-	4,000.00	-
Charges for Service	2,823.07	227.64	-	-	4,000.00	-
Int & Rent 664 - Interest and Rentals						
664.000 Interest on Investments Interest on Investments	21,931.57	1,959.33	(2,181.95)	2,000.00	1,000.00	1,200.00
Interest and Rentals	21,931.57	1,959.33	(2,181.95)	2,000.00	1,000.00	1,200.00
Other Rev 671 - Other Revenues						
676.000 Reimbursements Reimbursements	17,134.98	54,136.54	9,560.79	10,000.00	12,000.00	10,000.00
676.100 Reimbursements Interdepartmental	-	17,485.66	79,196.44	-	17,000.00	-
682.000 Reimbursements Accident Reimbursements Accident	17,441.98	9,279.32	9,330.87	10,000.00	30,700.00	10,000.00
688.000 Miscellaneous Income Miscellaneous Income	8,665.36	10,659.35	18,125.90	10,000.00	12,000.00	10,000.00
Other Revenues	43,242.32	91,560.87	116,214.00	30,000.00	71,700.00	30,000.00
Other Fin 695 - Other Financing Sources						
699.999 Transfer From Fund Balance	-	-	-	-	(361,070.00)	(450,000.00)
Other Financing Sources	-	-	-	-	(361,070.00)	(450,000.00)
Revenues Total	3,791,844.69	3,716,779.73	3,722,123.32	4,129,610.00	3,965,947.00	3,161,200.00
<u>Expenditures</u>						
Activity: 46300 - Street Maintenance						
Personal Services	602,484.00	610,970.73	536,247.49	538,860.00	543,130.00	478,130.00
Supplies	88,894.51	143,756.27	49,258.03	69,100.00	69,100.00	69,100.00
Other Services and Charges	527,182.51	398,619.04	289,050.89	373,948.00	333,870.00	336,120.00
Activity Total: 46300 - Street Maintenance	1,218,561.02	1,153,346.04	874,556.41	981,908.00	946,100.00	883,350.00
Activity: 47400 - Traffic Services						
Personal Services	571,367.48	601,465.43	601,564.80	549,640.00	549,270.00	593,800.00
Supplies	116,621.75	121,791.82	81,456.82	111,320.00	111,320.00	138,640.00
Other Services and Charges	216,256.15	210,859.12	209,915.07	203,490.00	203,490.00	216,560.00
Capital Outlay	-	6,325.00	-	647,200.00	69,700.00	-
Activity Total: 47400 - Traffic Services	904,245.38	940,441.37	892,936.69	1,511,650.00	933,780.00	949,000.00
Activity: 47800 - Winter Maintenance						
Personal Services	285,586.89	216,731.96	137,202.58	177,900.00	177,910.00	185,250.00
Supplies	455,085.13	289,756.27	117,260.53	296,000.00	259,700.00	311,700.00
Other Services and Charges	206,564.85	160,302.95	105,034.13	167,930.00	167,930.00	167,800.00
Capital Outlay	-	-	-	7,790.00	7,790.00	-
Activity Total: 47800 - Winter Maintenance	947,236.87	666,791.18	359,497.24	649,620.00	613,330.00	664,750.00
Activity: 48300 - Street Administration						
Personal Services	4,247.64	-	4,298.67	-	-	-
Other Services and Charges	591,614.15	848,906.88	770,190.86	755,790.00	746,830.00	456,440.00
Activity Total: 48300 - Street Administration	595,861.79	848,906.88	774,489.53	755,790.00	746,830.00	456,440.00
Activity: 48400 - Transfers to Local Streets						
Transfers Out	600,000.00	399,960.00	250,000.00	361,070.00	361,070.00	450,000.00
Activity Total: 48400 - Transfers to Local Streets	600,000.00	399,960.00	250,000.00	361,070.00	361,070.00	450,000.00
Expenditures Total	4,265,905.06	4,009,445.47	3,151,479.87	4,260,038.00	3,601,110.00	3,403,540.00
Fund Net Total: 202 - Major Streets Fund	\$ (474,060.37)	\$ (292,665.74)	\$ 570,643.45	\$ (130,428.00)	\$ 364,837.00	\$ (242,340.00)

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

	2011 Amended Budget	2011 Estimated Amount	2012 City Manager Recommended
Fund: 203 Local Streets Fund			
Revenue			
Licenses and Permits	\$ 30,000	\$ 30,000	\$ 30,000
State Grants	950,500	1,000,000	1,000,000
Charges for Service	-	650	-
Interest and Rentals	15,000	1,500	1,500
Other Revenues	5,000	35,500	5,000
Other Financing Sources	361,070	361,070	450,000
Revenue Totals	<u>1,361,570</u>	<u>1,428,720</u>	<u>1,486,500</u>
Expenditures			
Personal Services	654,000	672,030	556,660
Supplies	191,630	190,990	171,300
Other Services and Charges	701,820	697,910	678,200
Capital Outlay	3,340	3,340	-
Expenditure Totals	<u>1,550,790</u>	<u>1,564,270</u>	<u>1,406,160</u>
Fund Total: Local Streets Fund	(189,220)	(135,550)	80,340
Fund Balace, Beginning	<u>568,770</u>	<u>568,770</u>	<u>433,220</u>
Fund Balance, Ending	<u>\$ 379,550</u>	<u>\$ 433,220</u>	<u>\$ 513,560</u>

**City of Wyoming, Michigan
Budget Worksheet Report**

Account Nu Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Adopted Budget
Fund: 203 - Local Streets Fund						
Revenues						
Lic & Per 450 - Licenses and Permits						
483.000 Street Permits Street Permits	\$ 18,460.56	\$ 21,197.46	\$ 35,682.20	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Licenses and Permits		18,460.56	21,197.46	35,682.20	30,000.00	30,000.00
State Grts 539 - State Grants						
546.000 State Grants M.V.H.F Revenue	1,072,087.53	1,025,821.65	1,005,525.92	950,500.00	1,000,000.00	1,000,000.00
State Grants		1,072,087.53	1,025,821.65	1,005,525.92	950,500.00	1,000,000.00
Chgs for Ser 600 - Charges for Service						
634.000 Engineering Fees.Subdivision	1,882.03	151.76	-	-	650.00	-
Charges for Service		1,882.03	151.76	-	650.00	-
Int & Rent 664 - Interest and Rentals						
664.000 Interest on Investments Interest on Investments	68,249.71	27,459.51	8,217.60	15,000.00	1,500.00	1,500.00
Interest and Rentals		68,249.71	27,459.51	8,217.60	15,000.00	1,500.00
Other Rev 671 - Other Revenues						
676.000 Reimbursements Reimbursements	9,439.63	6,272.44	3,952.26	5,000.00	6,700.00	5,000.00
676.100 Reimbursements Interdepartmental	-	4,065.04	24,995.66	-	7,800.00	-
682.000 Reimbursements Accident	8,565.56	1,458.02	6,109.40	-	16,000.00	-
688.000 Reimbursements Accident	-	-	-	-	5,000.00	-
688.000 Miscellaneous Income Miscellaneous Income	1,316.78	2,657.18	2,515.13	-	-	-
Other Revenues		19,321.97	14,452.68	37,572.45	5,000.00	35,500.00
Other Fin 695 - Other Financing Sources						
699.002 Transfer From Major Street Fund	600,000.00	399,960.00	250,000.00	361,070.00	361,070.00	450,000.00
699.999 Transfer From Fund Balance	-	-	-	-	-	-
Other Financing Sources		600,000.00	399,960.00	250,000.00	361,070.00	450,000.00
Revenues Total		1,780,001.80	1,489,043.06	1,336,998.17	1,361,570.00	1,428,720.00
Expenditures						
Activity: 46300 - Street Maintenance						
Personal Services	388,878.64	418,135.63	389,116.07	362,210.00	374,750.00	299,500.00
Supplies	43,287.95	79,217.71	31,515.93	37,900.00	37,900.00	37,900.00
Other Services and Charges	434,106.37	362,927.46	251,791.26	303,420.00	307,030.00	272,700.00
Capital Outlay	866,272.96	860,280.80	672,423.26	703,530.00	719,680.00	610,100.00
Activity Total: 46300 - Street Maintenance		1,732,545.92	1,728,561.60	1,354,846.52	1,433,680.00	1,220,200.00
Activity: 47400 - Traffic Services						
Personal Services	220,145.84	205,764.39	194,056.35	161,830.00	171,500.00	144,170.00
Supplies	18,476.73	16,120.63	14,996.10	51,190.00	51,190.00	26,300.00
Other Services and Charges	25,293.69	21,233.09	22,758.49	23,130.00	24,780.00	26,660.00
Capital Outlay	-	6,325.00	-	-	-	-
Capital Outlay	263,916.26	249,443.11	231,810.94	236,150.00	247,470.00	197,130.00
Activity Total: 47400 - Traffic Services		507,832.52	498,687.22	442,861.84	450,690.00	397,260.00
Activity: 47800 - Winter Maintenance						
Personal Services	180,930.38	230,977.90	136,578.43	129,960.00	125,780.00	112,990.00
Supplies	149,705.98	102,139.82	42,735.94	102,540.00	101,900.00	107,100.00
Other Services and Charges	309,521.76	325,337.40	270,102.13	280,220.00	271,060.00	175,150.00
Capital Outlay	-	-	-	3,340.00	3,340.00	-
Capital Outlay	640,158.12	658,455.12	449,416.50	516,060.00	502,080.00	395,240.00
Activity Total: 47800 - Winter Maintenance		1,239,316.24	1,316,910.24	858,832.96	813,680.00	690,480.00
Activity: 48300 - Street Administration						
Personal Services	4,276.80	3,461.51	-	-	-	-
Other Services and Charges	363,515.73	148,108.73	183,451.69	95,050.00	95,040.00	203,690.00
Capital Outlay	367,792.53	151,570.24	183,451.69	95,050.00	95,040.00	203,690.00
Activity Total: 48300 - Street Administration		739,565.06	303,140.48	366,903.38	190,090.00	207,380.00
Expenditures Total		2,138,139.87	1,919,749.27	1,537,102.39	1,550,790.00	1,564,270.00
Fund Net Total: 203 - Local Streets Fund	\$ (358,138.07)	\$ (430,706.21)	\$ (200,104.22)	\$ (189,220.00)	\$ (135,550.00)	\$ 80,340.00

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

	2011 Amended Budget	2011 Estimated Amount	2012 City Manager Recommended
Fund: 205 Public Safety Fund			
Revenue			
Taxes	\$ 2,597,600	\$ 2,650,700	\$ 2,499,500
Interest and Rentals	6,500	500	500
Revenue Totals	<u>2,604,100</u>	<u>2,651,200</u>	<u>2,500,000</u>
Expenditures			
Transfers Out	<u>2,604,100</u>	<u>2,651,200</u>	<u>2,500,000</u>
Expenditure Totals	<u>2,604,100</u>	<u>2,651,200</u>	<u>2,500,000</u>
Fund Total: Public Safety Fund	-	-	-
Fund Balace, Beginning	-	-	-
Fund Balance, Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Tax Rate (Mills)	\$ 1.2500		\$ 1.2500

**City of Wyoming, Michigan
Budget Worksheet Report**

Account Nu Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Adopted Budget
Fund: 205 - Public Safety Fund						
<u>Revenues</u>						
Taxes 401 - Taxes				\$ 2,563,600.00	\$ 2,618,400.00	\$ 2,467,900.00
402.000 Property Taxes Property Taxes	\$ -	\$ -	\$ -	(23,000.00)	(20,200.00)	(13,100.00)
407.000 Delinquent Tax Revenue Delinquent Tax Revenue	-	-	-	2,400.00	2,400.00	1,600.00
425.000 Property Taxes Serv Charge in Lieu Of	-	-	-	8,000.00	8,000.00	7,000.00
425.100 Property Taxes Act 425 Serv Chg in Lieu of Tax	-	-	-	(2,800.00)	(2,800.00)	(2,800.00)
425.500 Property Taxes Act 425 Payments to Other Govern	-	-	-	49,400.00	44,900.00	38,900.00
437.000 Property Taxes IFT Revenue	-	-	-	2,597,600.00	2,650,700.00	2,499,500.00
Taxes	-	-	-	2,597,600.00	2,650,700.00	2,499,500.00
Int & Rent 664 - Interest and Rentals				6,500.00	500.00	500.00
664.000 Interest on Investments Interest on Investments	-	-	-	6,500.00	500.00	500.00
Interest and Rentals	-	-	-	6,500.00	500.00	500.00
Revenues Total	-	-	-	2,604,100.00	2,651,200.00	2,500,000.00
<u>Expenditures</u>						
Department: 320 - Public Safety						
Activity: 99900 - Transfers						
Transfers Out	-	-	-	2,604,100.00	2,651,200.00	2,500,000.00
Activity Total: 99900 - Transfers	-	-	-	2,604,100.00	2,651,200.00	2,500,000.00
Expenditures Total	-	-	-	2,604,100.00	2,651,200.00	2,500,000.00
Fund Net Total: 205 - Public Safety Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

	2011 Amended Budget	2011 Estimated Amount	2012 City Manager Recommended
Fund: 206 Fire Fund			
Revenue			
Taxes	\$ 1,548,200	\$ 1,590,500	\$ 1,499,800
Interest and Rentals	4,000	250	250
Other Financing Sources	-	-	-
Revenue Totals	<u>1,552,200</u>	<u>1,590,750</u>	<u>1,500,050</u>
Expenditures			
Transfers Out	<u>1,552,200</u>	<u>1,590,750</u>	<u>1,500,050</u>
Expenditure Totals	<u>1,552,200</u>	<u>1,590,750</u>	<u>1,500,050</u>
Fund Total: Fire Fund	-	-	-
Fund Balace, Beginning	<u>100</u>	<u>100</u>	<u>100</u>
Fund Balance, Ending	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 100</u>
Tax Rate (Mills)	\$ 0.7500		\$ 0.7500

**City of Wyoming, Michigan
Budget Worksheet Report**

Account Nu Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Adopted Budget
Fund: 206 - Fire Fund						
<u>Revenues</u>						
Taxes 401 - Taxes						
402.000 Property Taxes Property Taxes	\$ 1,646,973.62	\$ 1,674,000.00	\$ 1,662,956.83	\$ 1,525,900.00	\$ 1,571,000.00	\$ 1,480,700.00
407.000 Delinquent Tax Revenue Delinquent Tax Revenue	(7,804.73)	(36,237.05)	(29,638.50)	(12,100.00)	(12,100.00)	(8,000.00)
425.000 Property Taxes Serv Charge In Lieu Of	1,571.68	1,743.92	1,771.59	1,600.00	1,600.00	1,000.00
425.100 Property Taxes Act 425 Serv Chg In Lieu of Tax	5,108.32	2,354.77	2,217.90	4,800.00	4,800.00	4,600.00
425.500 Property Taxes Act 425 Payments to Other Govern	-	-	(1,734.15)	(1,700.00)	(1,700.00)	(1,700.00)
437.000 Property Taxes IFT Revenue	55,488.18	54,970.08	48,783.44	29,700.00	26,900.00	23,200.00
Taxes	1,701,337.07	1,696,831.72	1,684,357.11	1,548,200.00	1,590,500.00	1,499,800.00
Int & Rent 664 - Interest and Rentals						
664.000 Interest on Investments interest on Investments	25,217.28	21,186.40	7,869.81	4,000.00	250.00	250.00
Interest and Rentals	25,217.28	21,186.40	7,869.81	4,000.00	250.00	250.00
Revenues Total	1,726,554.35	1,718,018.12	1,692,226.92	1,552,200.00	1,590,750.00	1,500,050.00
<u>Expenditures</u>						
Department: 337 - Fire						
Activity: 99900 - Transfers						
Transfers Out	1,726,554.35	1,718,018.12	1,692,226.92	1,552,200.00	1,590,750.00	1,500,050.00
Activity Total: 99900 - Transfers	1,726,554.35	1,718,018.12	1,692,226.92	1,552,200.00	1,590,750.00	1,500,050.00
Expenditures Total	1,726,554.35	1,718,018.12	1,692,226.92	1,552,200.00	1,590,750.00	1,500,050.00
Fund Net Total: 206 - Fire Fund	\$ -	\$ -				

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

	2011 Amended Budget	2011 Estimated Amount	2012 City Manager Recommended
Fund: 207 Police Fund			
Revenue			
Taxes	\$ 2,600,400	\$ 2,650,700	\$ 2,499,500
Interest and Rentals	6,500	500	500
Other Financing Sources	-	-	-
Revenue Totals	<u>2,606,900</u>	<u>2,651,200</u>	<u>2,500,000</u>
Expenditures			
Transfers Out	<u>2,606,900</u>	<u>2,651,200</u>	<u>2,500,000</u>
Expenditure Totals	<u>2,606,900</u>	<u>2,651,200</u>	<u>2,500,000</u>
	-	-	-
Fund Total: Police Fund			
	100	100	100
Fund Balance, Beginning			
	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 100</u>
Fund Balance, Ending			
	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 100</u>
Tax Rate (Mills)	\$ 1.2500		\$ 1.2500

**City of Wyoming, Michigan
Budget Worksheet Report**

Account Nu Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Adopted Budget
Fund: 207 - Police Fund						
<u>Revenues</u>						
Taxes 401 - Taxes						
402.000 Property Taxes Property Taxes	2,745,030.77	2,790,000.00	2,771,561.38	2,563,600.00	2,618,400.00	2,467,900.00
407.000 Delinquent Tax Revenue Delinquent Tax Revenue	(13,007.93)	(60,320.95)	(50,289.06)	(20,200.00)	(20,200.00)	(13,100.00)
425.000 Property Taxes Serv Charge In Lieu Of	2,619.46	2,572.43	2,952.65	2,400.00	2,400.00	1,600.00
425.100 Property Taxes Act 425 Serv Chg In Lieu of Tax	8,513.88	3,924.63	3,696.49	8,000.00	8,000.00	7,000.00
425.500 Property Taxes Act 425 Payments to Other Govern	0.00	0.00	(2,890.24)	(2,800.00)	(2,800.00)	(2,800.00)
437.000 Property Taxes IFT Revenue	92,480.78	91,617.29	81,306.14	49,400.00	44,900.00	38,900.00
Account Classification Total: Taxes 401 - Taxes	\$2,835,636.96	\$2,827,793.40	\$2,806,337.36	\$2,600,400.00	\$2,650,700.00	\$2,499,500.00
Int & Rent 664 - Interest and Rentals						
664.000 Interest on Investments Interest on Investments	42,043.75	38,410.27	13,103.68	6,500.00	500.00	500.00
Account Classification Total: Interest & Rentals 664	\$42,043.75	\$38,410.27	\$13,103.68	\$6,500.00	\$500.00	\$500.00
Revenues Total	\$2,877,680.71	\$2,866,203.67	\$2,819,441.04	\$2,606,900.00	\$2,651,200.00	\$2,500,000.00
<u>Expenditures</u>						
Department: 305 - Police						
Activity: 99900 - Transfers						
Transfers Out	2,877,680.71	2,866,203.67	2,819,441.04	2,606,900.00	2,651,200.00	2,500,000.00
Activity Total: 99900 - Transfers	2,877,680.71	2,866,203.67	2,819,441.04	2,606,900.00	2,651,200.00	2,500,000.00
Expenditures Total	2,877,680.71	2,866,203.67	2,819,441.04	2,606,900.00	2,651,200.00	2,500,000.00
Fund Net Total: 207 - Police Fund	\$ -					

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

	2011 Amended Budget	2011 Estimated Amount	2012 City Manager Recommended
Fund: 208 Parks and Recreation Fund			
Revenue	\$ 3,117,900	\$ 3,176,350	\$ 3,000,500
Taxes	989,524	974,554	172,130
Federal Grants	153,260	153,260	-
State Grants	214,940	214,940	73,400
Contributions from Local Units	224,630	242,600	231,950
Charges for Service	24,200	11,700	12,500
Interest and Rentals	45,050	46,450	30,700
Other Revenues	-	-	-
Other Financing Sources	-	-	-
Revenue Totals	<u>4,769,504</u>	<u>4,819,854</u>	<u>3,521,180</u>
Expenditures			1,977,790
Personal Services	2,881,290	2,830,890	121,160
Supplies	166,494	154,400	1,342,480
Other Services and Charges	1,497,240	1,455,225	250,000
Capital Outlay	410,200	255,110	-
Expenditure Totals	<u>4,955,224</u>	<u>4,695,625</u>	<u>3,691,430</u>
Fund Total: Parks and Recreation Fund	(185,720)	124,229	(170,250)
Fund Balance, Beginning	<u>1,070,864</u>	<u>1,070,864</u>	<u>1,195,093</u>
Fund Balance, Ending	<u>\$ 885,144</u>	<u>\$ 1,195,093</u>	<u>\$ 1,024,843</u>
Tax Rate (Mills)	\$ 1.5000		\$ 1.5000

**City of Wyoming, Michigan
Budget Worksheet Report**

Account Nu Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Adopted Budget
Fund: 208 - Parks and Recreation Fund						
<u>Revenues</u>						
Taxes 401 - Taxes						
402.000	Property Taxes Property Taxes	\$ 3,294,067.94	\$ 3,348,000.00	\$ 3,325,913.77	\$ 3,076,400.00	\$ 3,142,200.00
407.000	Delinquent Tax Revenue Delinquent Tax Revenue	(15,609.54)	(72,349.30)	(59,892.55)	(27,500.00)	(16,000.00)
425.000	Property Taxes Serv Charge in Lieu Of	3,143.35	3,821.93	3,543.19	3,500.00	2,700.00
425.100	Property Taxes Act 425 Serv Chg In Lieu of Tax	10,216.66	4,709.55	4,435.79	9,600.00	9,000.00
425.500	Property Taxes Act 425 Payments to Other Govern	-	-	(3,468.29)	(3,400.00)	(3,400.00)
437.000	Property Taxes IFT Revenue	110,977.24	109,941.04	97,567.68	59,300.00	51,950.00
	Taxes	3,402,795.65	3,394,123.22	3,368,099.59	3,117,900.00	3,000,500.00
Federal Grt 501 - Federal Grants						
522.000	AAA Transportation AAA Transportation	12,043.00	12,043.00	10,245.00	12,614.00	12,614.00
525.000	Federal Grants 21st Century Cohort C	311,320.84	301,439.11	43,710.14	-	-
526.000	Federal Grant 21st Century Cohort D	146,883.81	199,578.47	204,956.74	213,580.00	210,860.00
527.000	Federal Grant 21st Century Cohort E	-	377,741.81	485,564.92	544,730.00	536,550.00
528.000	Federal Grant 21st Century - Cohort F	-	-	183,557.45	218,600.00	214,530.00
	Federal Grants	470,247.65	890,802.39	928,034.25	989,524.00	974,554.00
State Grts 539 - State Grants						
542.000	State Grants State Grants	-	-	317,264.96	153,260.00	153,260.00
	State Grants	-	-	317,264.96	153,260.00	153,260.00
Cont Lcl Gvt 580 - Contributions from Local Units						
583.004	Contributions from Local Units Aquinas College Sh Pk Imo	3,500.00	3,500.00	-	-	-
586.000	Contributions from Local Units KCSM Stepping Stones	118,813.60	137,684.12	119,957.12	213,090.00	213,090.00
586.099	Contributions from Local Units Stepping Stones Def Rev Income	1,200.00	7,500.00	-	1,850.00	1,850.00
	Contributions from Local Units	123,513.60	148,684.12	119,957.12	214,940.00	214,940.00
Chgs for Ser 600 - Charges for Service						
636.000	AAA Transportation Fees AAA Transportation Fees	13,619.00	12,359.00	12,165.00	1,000.00	12,000.00
638.000	Stepping Stones Fees Stepping Stones Fees	1,029.02	90.85	518.03	180.00	50.00
651.000	Fees Parks	54,118.50	51,483.18	49,202.95	48,000.00	51,000.00
651.001	Fees Recreation	170,442.20	170,082.80	167,134.39	166,500.00	167,500.00
651.300	Fees Friendly Travelers	4,920.00	8,847.00	8,695.98	5,400.00	8,700.00
651.400	Fees Teen Council	-	-	393.50	350.00	550.00
653.000	Concession Income Concession Income	3,760.85	3,288.01	2,853.67	3,200.00	2,800.00
	Charges for Service	247,889.57	246,150.84	240,963.52	224,630.00	242,600.00
Int & Rent 664 - Interest and Rentals						
664.000	Interest on Investments Interest on Investments	98,884.15	73,076.81	34,502.32	15,000.00	2,500.00
669.000	Property Rental Income Property Rental Income	4,262.00	3,194.00	11,241.76	9,200.00	9,200.00
	Interest and Rentals	103,146.15	76,270.81	45,744.08	24,200.00	11,700.00
Other Rev 671 - Other Revenues						
587.000	Donations Donations	4,000.00	9,618.16	-	500.00	500.00
587.005	Donations Kellogg Foundation	37,500.00	-	-	-	-
588.000	Donations Dog Park	5,134.74	24,313.29	14,368.28	1,000.00	3,000.00
675.000	Income/Donations Income/Donations	4,000.00	-	-	-	-
675.024	Income/Donations Skate Board Park	400.00	-	-	-	-
675.030	Income/Donations Step/Stones Gen Donations	275.00	725.00	130.00	80.00	1,100.00
675.035	Income/Donations Stepping Stone Fund Raiser	9,549.99	9,743.00	11,063.00	12,220.00	12,000.00
675.038	Income/Donations Stepping Stones Program Inc	-	517.75	580.00	550.00	450.00
676.000	Reimbursements Reimbursements	1,345.12	718.55	4,978.95	2,000.00	2,000.00
676.017	Reimbursements DTE Tree Payment	-	-	-	-	3,000.00
676.060	Reimbursements Wyoming PS Share Rec prgs	3,100.00	3,200.00	3,200.00	3,200.00	3,200.00
676.100	Reimbursements Interdepartmental	-	6,087.98	39,431.17	25,000.00	17,000.00
688.000	Miscellaneous Income Miscellaneous Income	2,909.65	2,123.39	1,897.13	500.00	4,200.00
	Other Revenues	68,214.50	57,047.12	75,648.53	45,050.00	46,450.00
	Revenues Total	4,415,807.12	4,813,078.50	5,095,712.05	4,769,504.00	4,819,854.00

**City of Wyoming, Michigan
Budget Worksheet Report**

Account Nu Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Adopted Budget
<u>Expenditures</u>						
Activity: 67200 - KCSM Stepping Stones						
Personal Services	124,720.08	139,642.89	105,666.44	111,780.00	111,780.00	73,880.00
Supplies	80.82	269.33	-	2,000.00	2,000.00	-
Other Services and Charges	16,190.78	16,463.26	26,581.71	114,200.00	114,200.00	1,020.00
Activity Total: 67200 - KCSM Stepping Stones	140,991.68	156,375.48	132,248.15	227,980.00	227,980.00	74,900.00
Activity: 75200 - Parks and Rec Administration						
Personal Services	358,952.65	332,371.21	323,730.25	297,190.00	293,140.00	223,970.00
Supplies	3,848.53	2,125.72	2,529.39	5,950.00	4,500.00	5,430.00
Other Services and Charges	504,557.31	501,048.74	535,804.94	558,950.00	540,345.00	554,970.00
Capital Outlay	5,415.56	13,443.00	3,967.50	8,000.00	6,000.00	8,000.00
Activity Total: 75200 - Parks and Rec Administration	872,774.05	848,988.67	866,032.08	870,090.00	843,985.00	792,370.00
Activity: 75600 - Parks and Rec Facility						
Personal Services	1,165,470.28	1,091,630.64	986,488.63	1,058,850.00	1,028,570.00	977,440.00
Supplies	72,194.87	76,156.49	71,435.55	79,850.00	73,700.00	76,290.00
Other Services and Charges	449,256.57	553,732.43	523,971.84	542,380.00	550,670.00	577,690.00
Capital Outlay	426,038.22	114,304.77	822,170.01	301,890.00	164,110.00	242,000.00
Activity Total: 75600 - Parks and Rec Facility	2,112,959.94	1,835,824.33	2,404,066.03	1,982,970.00	1,817,050.00	1,873,420.00
Activity: 75601 - Park Ranger Program						
Personal Services	27,748.40	27,386.52	18,466.80	-	-	-
Supplies	409.90	279.42	-	-	-	-
Other Services and Charges	8,628.71	7,133.50	4,519.06	-	-	-
Activity Total: 75601 - Park Ranger Program	36,787.01	34,799.44	22,985.86	-	-	-
Activity: 75800 - Parks and Rec - Senior Center						
Personal Services	235,522.72	220,033.62	182,284.51	209,310.00	207,400.00	213,090.00
Supplies	15,091.19	18,774.44	15,153.73	20,540.00	16,700.00	18,260.00
Other Services and Charges	95,379.96	124,834.46	115,841.85	153,134.00	137,680.00	117,540.00
Capital Outlay	-	17,203.97	48,501.17	100,310.00	85,000.00	-
Activity Total: 75800 - Parks and Rec - Senior Center	345,993.87	380,846.49	361,781.26	483,294.00	446,780.00	348,890.00
Activity: 76100 - Recreation						
Personal Services	317,068.51	331,045.80	299,716.03	306,330.00	297,140.00	319,290.00
Supplies	23,324.77	22,813.01	15,099.30	23,200.00	22,000.00	21,180.00
Other Services and Charges	32,253.91	36,330.83	108,981.15	84,450.00	78,960.00	89,250.00
Activity Total: 76100 - Recreation	372,647.19	390,189.64	423,796.48	413,980.00	398,100.00	429,720.00
Activity: 76101 - 21st Century Cohort C						
Personal Services	281,406.92	282,132.64	41,602.05	-	-	-
Supplies	8,234.55	9,575.77	1,583.96	-	-	-
Other Services and Charges	21,679.37	9,730.69	524.13	-	-	-
Activity Total: 76101 - 21st Century Cohort C	311,320.84	301,439.10	43,710.14	-	-	-
Activity: 76102 - 21st Century Cohort D						
Personal Services	127,490.76	187,802.56	187,518.74	198,870.00	197,950.00	37,070.00
Supplies	15,532.08	7,172.52	12,798.61	5,000.00	5,000.00	-
Other Services and Charges	3,860.97	4,603.39	4,639.39	9,710.00	7,700.00	440.00
Activity Total: 76102 - 21st Century Cohort D	146,883.81	199,578.47	204,956.74	213,580.00	210,650.00	37,510.00
Activity: 76103 - 21st Century Cohort E						
Personal Services	-	302,768.42	430,124.28	495,710.00	495,590.00	95,220.00
Supplies	-	65,375.16	45,741.01	22,500.00	22,500.00	-
Other Services and Charges	-	9,598.23	9,699.63	26,520.00	18,460.00	1,120.00
Activity Total: 76103 - 21st Century Cohort E	-	377,741.81	485,564.92	544,730.00	536,550.00	96,340.00
Activity: 76104 - 21st Century Cohort F						
Personal Services	-	-	164,251.52	203,250.00	199,320.00	37,830.00
Supplies	-	-	16,737.59	7,454.00	8,000.00	-
Other Services and Charges	-	-	2,568.34	7,896.00	7,210.00	450.00
Activity Total: 76104 - 21st Century Cohort F	-	-	183,557.45	218,600.00	214,530.00	38,280.00
Expenditures Total	4,340,358.39	4,525,783.43	5,128,699.11	4,955,224.00	4,695,625.00	3,691,430.00
Fund Net Total: 208 - Parks and Recreation Fund	\$ 75,448.73	\$ 287,295.07	\$ (32,987.06)	\$ (185,720.00)	\$ 124,229.00	\$ (170,250.00)



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

	2011 Amended Budget	2011 Estimated Amount	2012 City Manager Recommended
Fund: 211 Sidewalk Fund			
Revenue			
Taxes	\$ 311,950	\$ 314,720	\$ 299,650
Interest and Rentals	1,600	500	400
Other Revenues	-	-	-
Other Financing Sources	-	-	-
Revenue Totals	<u>313,550</u>	<u>315,220</u>	<u>300,050</u>
Expenditures			
Personal Services	20,000	28,580	-
Supplies	15,000	14,000	-
Other Services and Charges	327,220	317,970	302,640
Expenditure Totals	<u>362,220</u>	<u>360,550</u>	<u>302,640</u>
Fund Total: Sidewalk Fund	(48,670)	(45,330)	(2,590)
Fund Balance, Beginning	<u>63,959</u>	<u>63,959</u>	<u>18,629</u>
Fund Balance, Ending	<u>\$ 15,289</u>	<u>\$ 18,629</u>	<u>\$ 16,039</u>
Tax Rate (Mills)	\$ 0.1500		\$ 0.1500

**City of Wyoming, Michigan
Budget Worksheet Report**

Account Nu Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Adopted Budget
Fund: 211 - Sidewalk Fund						
<u>Revenues</u>						
Taxes 401 - Taxes						
402.000 Property Taxes Property Taxes	\$ 329,330.36	\$ 334,000.00	\$ 332,591.34	\$ 307,600.00	\$ 307,600.00	\$ 296,100.00
407.000 Delinquent Tax Revenue Delinquent Tax Revenue	(1,675.45)	(6,524.39)	(6,070.25)	(2,500.00)	1,000.00	(1,600.00)
425.000 Property Taxes Serv Charge In Lieu Of	314.34	348.78	354.31	300.00	330.00	200.00
425.100 Property Taxes Act 425 Serv Chg In Lieu of Tax	1,021.67	470.95	443.58	1,000.00	590.00	600.00
425.500 Property Taxes Act 425 Payments to Other Govern	-	-	(346.83)	(350.00)	-	(350.00)
437.000 Property Taxes IFT Revenue	11,097.12	10,993.44	9,756.23	5,900.00	5,200.00	4,700.00
Taxes	340,188.04	339,288.78	336,728.38	311,950.00	314,720.00	299,650.00
Int & Rent 664 - Interest and Rentals						
664.000 Interest on Investments Interest on Investments	13,900.78	11,634.32	4,084.65	1,600.00	500.00	400.00
Interest and Rentals	13,900.78	11,634.32	4,084.65	1,600.00	500.00	400.00
Revenues Total	354,088.82	350,923.10	340,813.03	313,550.00	315,220.00	300,050.00
<u>Expenditures</u>						
Activity: 17500 - Administration	34,440.00	31,200.00	29,280.00	28,220.00	28,220.00	32,640.00
Other Services and Charges	34,440.00	31,200.00	29,280.00	28,220.00	28,220.00	32,640.00
Activity Total: 17500 - Administration						
Activity: 44200 - Snow Removal	294,284.03	283,637.00	363,637.00	274,000.00	270,000.00	270,000.00
Other Services and Charges	294,284.03	283,637.00	363,637.00	274,000.00	270,000.00	270,000.00
Activity Total: 44200 - Snow Removal	-	11,019.41	12,355.11	20,000.00	28,580.00	-
Personal Services	-	1,600.19	2,557.37	15,000.00	14,000.00	-
Supplies	-	3,789.54	6,897.48	25,000.00	19,750.00	-
Other Services and Charges	-	16,409.14	21,809.96	60,000.00	62,330.00	-
Activity Total: 44210 - Sidewalk Repair						
Expenditures Total	328,724.03	331,246.14	414,726.96	362,220.00	360,550.00	302,640.00
Fund Net Total: 211 - Sidewalk Fund	\$ 25,364.79	\$ 19,676.96	\$ (73,913.93)	\$ (48,670.00)	\$ (45,330.00)	\$ (2,590.00)

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

	2011 Amended Budget	2011 Estimated Amount	2012 City Manager Recommended
Fund: 230 Solid Waste Disposal Fund			
Revenue			
Taxes	\$ 208,070	\$ 209,800	\$ 798,470
Interest and Rentals	4,000	4,330	4,500
Other Revenues	-	-	-
Other Financing Sources	-	-	-
Revenue Totals	<u>212,070</u>	<u>214,130</u>	<u>802,970</u>
Expenditures			
Personal Services	44,470	53,300	49,300
Other Services and Charges	473,240	263,400	733,080
Capital Outlay	-	-	-
Expenditure Totals	<u>517,710</u>	<u>316,700</u>	<u>782,380</u>
Fund Total: Solid Waste Disposal Fund	(305,640)	(102,570)	20,590
Fund Balance, Beginning	<u>386,196</u>	<u>386,196</u>	<u>283,626</u>
Fund Balance, Ending	<u>\$ 80,556</u>	<u>\$ 283,626</u>	<u>\$ 304,216</u>
Tax Rate (Mills)	\$ 0.1000		\$ 0.4000

**City of Wyoming, Michigan
Budget Worksheet Report**

Account Nu Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Adopted Budget
Fund: 230 - Solid Waste Disposal Fund						
<u>Revenues</u>						
Taxes 401 - Taxes						
402.000 Property Taxes Property Taxes	\$ 263,655.88	\$ 267,000.00	\$ 221,577.27	\$ 205,100.00	\$ 205,100.00	\$ 789,700.00
407.000 Delinquent Tax Revenue Delinquent Tax Revenue	(1,359.13)	(5,033.83)	(4,236.85)	(1,900.00)	600.00	(4,300.00)
425.000 Property Taxes Serv Charge In Lieu Of	251.47	279.02	283.46	300.00	240.00	200.00
425.100 Property Taxes Act 425 Serv Chg In Lieu of Tax	817.33	376.76	264.90	800.00	390.00	700.00
425.500 Property Taxes Act 425 Payments to Other Govern	-	-	(231.22)	(230.00)	-	(230.00)
437.000 Property Taxes IFT Revenue	8,877.60	8,794.69	6,503.92	4,000.00	3,470.00	12,400.00
Taxes	272,243.15	271,416.64	224,161.48	208,070.00	209,800.00	798,470.00
Int & Rent 664 - Interest and Rentals						
664.000 Interest on Investments Interest on Investments	31,291.21	21,719.38	8,741.91	4,000.00	1,120.00	1,000.00
667.003 Rental Income Equipment	4,700.00	3,970.00	3,770.00	-	3,210.00	3,500.00
Interest and Rentals	35,991.21	25,689.38	12,511.91	4,000.00	4,330.00	4,500.00
Other Rev 671 - Other Revenues						
676.100 Reimbursements Interdepartmental	-	169.56	73.72	-	-	-
Other Revenues	-	169.56	73.72	-	-	-
Revenues Total	308,234.36	297,275.58	236,747.11	212,070.00	214,130.00	802,970.00
<u>Expenditures</u>						
Activity: 17500 - Administration						
Other Services and Charges	13,680.00	29,520.00	25,680.00	29,720.00	22,290.00	23,040.00
Activity Total: 17500 - Administration	13,680.00	29,520.00	25,680.00	29,720.00	22,290.00	23,040.00
Activity: 44300 - Yard Waste Disposal						
Personal Services	52,477.90	46,835.98	44,058.84	44,470.00	53,300.00	49,300.00
Other Services and Charges	180,101.51	219,287.07	223,194.51	443,520.00	241,110.00	710,040.00
Capital Outlay	42,881.62	54,168.26	-	-	-	-
Expenditures Total	289,141.03	349,811.31	292,933.35	517,710.00	316,700.00	782,380.00
Fund Net Total: 230 - Solid Waste Disposal Fund	\$ 19,093.33	\$ (52,535.73)	\$ (56,186.24)	\$ (305,640.00)	\$ (102,570.00)	\$ 20,590.00



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

	2011 Amended Budget	2011 Estimated Amount	2012 City Manager Recommended
Fund: 249 Building Inspection Fund			
Revenue			
Licenses and Permits	\$ 772,000	\$ 930,000	\$ 1,024,000
Federal Grants	173,000	207,720	184,050
Charges for Service	168,500	129,580	148,560
Fines and Forfeitures	54,000	49,200	50,000
Interest and Rentals	-	250	400
Other Revenues	-	27,000	27,000
Other Financing Sources	113,160	-	-
Revenue Totals	<u>1,280,660</u>	<u>1,343,750</u>	<u>1,434,010</u>
Expenditures			
Personal Services	935,720	919,170	970,500
Supplies	11,850	11,720	11,500
Other Services and Charges	311,790	304,107	314,710
Capital Outlay	-	-	-
Expenditure Totals	<u>1,259,360</u>	<u>1,234,997</u>	<u>1,296,710</u>
Fund Total: Building Inspection Fund	21,300	108,753	137,300
Fund Balance, Beginning	<u>43,478</u>	<u>43,478</u>	<u>152,231</u>
Fund Balance, Ending	<u>\$ 64,778</u>	<u>\$ 152,231</u>	<u>\$ 289,531</u>

**City of Wyoming, Michigan
Budget Worksheet Report**

Account Nu	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Adopted Budget
Fund: 249 - Building Inspection Fund							
<u>Revenues</u>							
Lic & Per 450 - Licenses and Permits							
451.000	Licenses Licenses	\$ 10,800.00	\$ 7,245.00	\$ 14,700.00	\$ 10,000.00	\$ 9,000.00	\$ 4,000.00
476.000	Registration Fees Rental	77,843.89	99,226.44	228,762.36	205,000.00	221,000.00	240,000.00
477.000	Permits Building	517,118.30	194,172.50	338,834.68	348,000.00	400,000.00	525,000.00
479.000	Permits Electrical	112,739.00	91,276.67	90,115.00	73,000.00	130,000.00	100,000.00
480.000	Permits Mech. AC & Heat	90,798.76	86,762.34	92,978.00	78,000.00	110,000.00	95,000.00
481.000	Permits Plumbing & Sewer	61,125.00	36,612.00	46,611.00	40,000.00	42,000.00	42,000.00
484.000	Permits Other	18,595.00	19,465.00	16,550.00	18,000.00	18,000.00	18,000.00
	Licenses and Permits	889,019.95	534,759.95	828,541.04	772,000.00	930,000.00	1,024,000.00
Fed Grt 501 - Federal Grants							
531.001	Federal Grant Revenue Task Force Seizures	-	-	-	173,000.00	207,720.00	184,050.00
	Federal Grants	-	-	-	173,000.00	207,720.00	184,050.00
Chgs for Ser 600 - Charges for Service							
608.000	Board of Appeals Fees Board of Appeals Fees	-	-	11,550.00	11,000.00	18,000.00	16,000.00
641.000	Fees Weed Cutting Services	53,505.91	132,779.83	24,070.48	42,000.00	35,000.00	36,000.00
641.010	Fees Demolition Services	6,478.26	36,034.50	2,258.00	37,500.00	45,000.00	60,000.00
641.020	Fees Vacant Bldg Insp Services	-	-	241,667.69	78,000.00	180,000.00	180,000.00
641.256	Fees Transfer to CDBG Program Income	-	-	-	-	(148,420.00)	(143,440.00)
	Charges for Service	59,984.17	168,814.33	279,546.17	168,500.00	129,580.00	148,560.00
Fine For 655 - Fines and Forfeitures							
641.011	Fees Property Maintenance Services	-	89,143.50	27,740.82	54,000.00	49,200.00	50,000.00
	Fines and Forfeitures	-	89,143.50	27,740.82	54,000.00	49,200.00	50,000.00
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	16,379.07	(6,053.63)	(2,771.57)	-	250.00	400.00
	Interest and Rentals	16,379.07	(6,053.63)	(2,771.57)	-	250.00	400.00
Other Rev 671 - Other Revenues							
676.000	Reimbursements Reimbursements	-	159.28	214.48	-	-	-
688.000	Miscellaneous Income Miscellaneous Income	83.45	120.75	23,261.01	-	-	-
688.001	Miscellaneous Income Penalties & Invoice Adjustments	-	-	-	-	27,000.00	27,000.00
	Other Revenues	83.45	280.03	23,475.49	-	27,000.00	27,000.00
Other Fin 695 - Other Financing Sources							
699.101	Transfer From General Fund	-	450,000.00	137,280.00	113,160.00	-	-
	Other Financing Sources	-	450,000.00	137,280.00	113,160.00	-	-
	Revenues Total	965,466.64	1,236,944.18	1,293,811.95	1,280,660.00	1,343,750.00	1,434,010.00

**City of Wyoming, Michigan
Budget Worksheet Report**

Account Nu Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Adopted Budget
Expenditures						
Activity: 37100 - Permits			320,059.29	385,430.00	383,500.00	438,700.00
Personal Services	-	-	1,865.24	4,890.00	4,840.00	4,250.00
Supplies	-	-	94,224.82	82,060.00	74,100.00	86,540.00
Other Services and Charges	-	-	-	-	-	-
Department Total: 371 - Permits	-	-	416,149.35	472,380.00	462,440.00	529,490.00
Department: 372 - Code Enforcement						
Activity: 37200 - Code Enforcement			263,826.11	296,820.00	290,170.00	279,240.00
Personal Services	-	-	4,413.98	3,390.00	3,380.00	3,500.00
Supplies	-	-	105,965.39	111,180.00	117,609.00	116,480.00
Other Services and Charges	-	-	-	-	-	-
Activity Total: 37200 - Code Enforcement	-	-	374,205.48	411,390.00	411,159.00	399,220.00
Activity: 52900 - Sanitation - Weed Control			1,853.26	-	-	-
Personal Services	-	-	200.00	200.00	200.00	400.00
Supplies	-	-	15,427.56	21,000.00	17,500.00	18,000.00
Other Services and Charges	-	-	17,480.82	21,200.00	17,700.00	18,400.00
Activity Total: 52900 - Sanitation - Weed Control	-	-	17,480.82	21,200.00	17,700.00	18,400.00
Department Total: 372 - Code Enforcement	-	-	391,686.30	432,590.00	428,859.00	417,620.00
Department: 373 - Rental Program						
Activity: 37300 - Rental Program			214,449.89	162,660.00	158,090.00	162,980.00
Personal Services	-	-	1,201.54	2,770.00	2,700.00	2,750.00
Supplies	-	-	59,024.95	55,280.00	52,609.00	53,780.00
Other Services and Charges	-	-	-	-	-	-
Department Total: 373 - Rental Program	-	-	274,676.38	220,710.00	213,399.00	219,510.00
Department: 400 - Planning						
Activity: 17500 - Administration			-	-	-	-
Other Services and Charges	105,360.00	103,560.00	-	-	-	-
Activity Total: 17500 - Administration	105,360.00	103,560.00	-	-	-	-
Activity: 37100 - Permits			-	-	-	-
Personal Services	998,076.34	959,354.87	-	-	-	-
Supplies	7,186.53	7,323.93	-	-	-	-
Other Services and Charges	132,481.83	156,797.86	-	-	-	-
Activity Total: 37100 - Permits	1,137,744.70	1,123,476.66	-	-	-	-
Activity: 52900 - Sanitation - Weed Control			-	-	-	-
Personal Services	7,193.49	5,677.68	-	-	-	-
Supplies	113.65	-	-	-	-	-
Other Services and Charges	30,830.73	47,638.40	-	-	-	-
Activity Total: 52900 - Sanitation - Weed Control	38,137.87	53,316.08	-	-	-	-
Department Total: 400 - Planning	1,281,242.57	1,280,352.74	-	-	-	-
Department: 722 - Zoning and Other Programs						
Activity: 72200 - Zoning and Other Programs			74,601.62	90,810.00	87,410.00	89,580.00
Personal Services	-	-	369.57	600.00	600.00	600.00
Supplies	-	-	39,919.12	42,270.00	42,289.00	39,910.00
Other Services and Charges	-	-	-	-	-	-
Department Total: 722 - Zoning and Other Programs	-	-	114,890.31	133,680.00	130,299.00	130,090.00
Department: 850 - Other						
Activity: 87500 - Compensated Absences			17,478.00	-	-	-
Personal Services	10,389.22	-	17,478.00	-	-	-
Department Total: 850 - Other	10,389.22	-	17,478.00	-	-	-
Expenditures Total	1,291,631.79	1,280,352.74	1,214,880.34	1,259,360.00	1,234,997.00	1,296,710.00
Fund Net Total: 249 - Building Inspection Fund	\$ (326,165.15)	\$ (43,408.56)	\$ 78,931.81	\$ 21,300.00	\$ 108,753.00	\$ 137,300.00

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

	2011 Amended Budget	2011 Estimated Amount	2012 City Manager Recommended
Fund: 256 Community Development Fund			
Revenue			
Federal Grants	\$ 1,048,209	\$ 1,048,209	\$ 504,540
Charges for Service	72,000	148,420	143,440
Interest and Rentals	13,500	13,970	13,000
Other Revenues	447,048	208,620	75,700
Other Financing Sources	125,750	85,089	110,000
Revenue Totals	<u>1,706,507</u>	<u>1,504,308</u>	<u>846,680</u>
Expenditures			
Contingency	59,222	-	44,760
Personal Services	219,815	193,430	170,840
Supplies	2,200	2,200	1,200
Other Services and Charges	1,434,042	1,317,450	628,880
Capital Outlay	-	-	1,000
Expenditure Totals	<u>1,715,279</u>	<u>1,513,080</u>	<u>846,680</u>
Fund Total: Community Development Fund	(8,772)	(8,772)	-
Fund Balance, Beginning	<u>8,772</u>	<u>8,772</u>	<u>-</u>
Fund Balance, Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**City of Wyoming, Michigan
Budget Worksheet Report**

Account Nu Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Adopted Budget
Fund: 256 - Community Development Fund						
<u>Revenues</u>						
Fed Grt 501 - Federal Grants						
531.002 Federal Grant Revenue NSP	\$ -	\$ -	\$ 806,331.00	\$ 543,669.00	\$ 543,669.00	\$ -
Federal Grants	-	-	806,331.00	543,669.00	543,669.00	-
Chgs for Ser 600 - Charges for Service						
641.020 Fees Vacant Bldg Insp Services	-	-	-	72,000.00	148,420.00	143,440.00
Charges for Service	-	-	-	72,000.00	148,420.00	143,440.00
Int & Rent 664 - Interest and Rentals						
665.000 Interest Income Interest Income	14,062.07	13,180.23	13,246.74	12,000.00	11,300.00	10,500.00
665.001 Interest Income Commercial Loans	480.18	706.63	659.12	500.00	600.00	500.00
665.004 Interest Income Land Contract	-	1,211.08	1,156.16	1,000.00	2,070.00	2,000.00
Interest and Rentals	14,542.25	15,097.94	15,062.02	13,500.00	13,970.00	13,000.00
Other Rev 671 - Other Revenues						
673.000 Sales Sales	-	-	133,037.64	330,007.89	83,050.00	-
673.001 Sales Land	-	10,318.92	883.84	2,000.00	2,100.00	2,000.00
673.010 Sales HUD \$1 Home Revenue	-	-	-	44,540.00	44,540.00	-
676.050 Reimbursements H.R.S. Co Pay	3,417.58	3,386.59	1,336.62	2,000.00	1,200.00	1,200.00
681.058 Reimbursements Grants	37,647.10	25,210.80	12,645.00	20,000.00	-	10,000.00
683.000 Loan Payments Loan Payments	64,111.60	42,298.21	63,095.59	45,000.00	62,000.00	60,000.00
683.001 Loan Payments Commercial	1,410.21	2,920.96	2,340.88	3,000.00	15,580.00	2,000.00
688.000 Miscellaneous Income Miscellaneous Income	7,053.39	4,301.00	154.25	500.00	150.00	500.00
Other Revenues	113,639.88	88,436.48	213,493.82	447,047.89	208,620.00	75,700.00
Other Fin 695 - Other Financing Sources						
699.999 Transfer From Fund Balance	-	-	-	125,750.00	85,089.00	110,000.00
Other Financing Sources	-	-	-	125,750.00	85,089.00	110,000.00
Department: 000 - General Government						
Activity: 00007 - 2007						
Fed Grt 501 - Federal Grants						
531.001 Federal Grant Revenue Task Force Seizures	379,047.18	-	-	-	-	-
Federal Grants	379,047.18	-	-	-	-	-
Activity: 00008 - 2008						
Fed Grt 501 - Federal Grants						
531.001 Federal Grant Revenue Task Force Seizures	164,124.45	321,213.18	144,447.08	-	-	-
Federal Grants	164,124.45	321,213.18	144,447.08	-	-	-
Activity: 00009 - 2009						
Fed Grt 501 - Federal Grants						
531.001 Federal Grant Revenue Task Force Seizures	-	232,559.14	82,037.15	-	-	-
531.003 Federal Grant Revenue CDBG-R	-	-	125,717.00	-	-	-
Federal Grants	-	232,559.14	207,754.15	-	-	-
Activity: 00010 - 2010						
Fed Grt 501 - Federal Grants						
531.001 Federal Grant Revenue Task Force Seizures	-	-	224,160.28	-	-	-
Federal Grants	-	-	224,160.28	-	-	-
Activity: 00011 - 2011						
Fed Grt 501 - Federal Grants						
531.001 Federal Grant Revenue Task Force Seizures	-	-	-	504,540.00	504,540.00	-
Federal Grants	-	-	-	504,540.00	504,540.00	-
Activity: 00012 - 2012						
Fed Grt 501 - Federal Grants						
531.001 Federal Grant Revenue Task Force Seizures	-	-	-	-	-	504,540.00
Federal Grants	-	-	-	-	-	504,540.00
Department Total: 000 - General Government	543,171.63	553,772.32	576,361.51	504,540.00	504,540.00	504,540.00
Revenues Total	671,353.76	657,306.74	1,611,248.35	1,706,506.89	1,504,308.00	846,680.00

**City of Wyoming, Michigan
Budget Worksheet Report**

Account Nu Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Adopted Budget
Expenditures						
Department: 400 - Planning						
Activity: 17507 - Administration 2007						
Other Services and Charges	366.00	-	-	-	-	-
Activity Total: 17507 - Administration 2007	366.00	-	-	-	-	-
Activity: 17508 - Administration 2008						
Personal Services	81,370.05	-	-	-	-	-
Supplies	855.68	-	-	-	-	-
Other Services and Charges	5,793.49	-	-	-	-	-
Activity Total: 17508 - Administration 2008	88,019.22	-	-	-	-	-
Activity: 17509 - Administration 2009						
Personal Services	-	101,085.60	-	-	-	-
Supplies	-	1,079.71	-	-	-	-
Other Services and Charges	-	2,673.66	-	-	-	-
Activity Total: 17509 - Administration 2009	-	104,838.97	-	-	-	-
Activity: 17510 - Administration 2010						
Personal Services	-	-	66,781.77	-	-	-
Supplies	-	-	367.91	-	-	-
Other Services and Charges	-	-	29,387.37	-	-	-
Activity Total: 17510 - Administration 2010	-	-	96,537.05	-	-	-
Activity: 17511 - Administration 2011						
Personal Services	-	-	-	89,340.00	88,560.00	-
Supplies	-	-	-	700.00	700.00	-
Other Services and Charges	-	-	-	29,580.00	29,150.00	-
Activity Total: 17511 - Administration 2011	-	-	-	119,620.00	118,410.00	-
Activity: 17512 - Administration 2012						
Personal Services	-	-	-	-	-	93,770.00
Supplies	-	-	-	-	-	650.00
Other Services and Charges	-	-	-	-	-	29,510.00
Activity Total: 17512 - Administration 2012	-	-	-	-	-	123,930.00
Activity: 69104 - Rehabilitation 2004						
Other Services and Charges	1,710.00	1,710.00	-	-	-	-
Activity Total: 69104 - Rehabilitation 2004	1,710.00	1,710.00	-	-	-	-
Activity: 69107 - Rehabilitation 2007						
Other Services and Charges	37,932.44	-	-	-	-	-
Activity Total: 69107 - Rehabilitation 2007	37,932.44	-	-	-	-	-
Activity: 69108 - Rehabilitation 2008						
Personal Services	221,354.45	-	-	-	-	-
Supplies	2,157.64	-	-	-	-	-
Other Services and Charges	9,472.98	-	-	-	-	-
Activity Total: 69108 - Rehabilitation 2008	232,985.07	-	-	-	-	-
Activity: 69109 - Rehabilitation 2009						
Personal Services	-	211,355.34	-	-	-	-
Supplies	-	944.78	-	-	-	-
Other Services and Charges	-	8,972.39	-	-	-	-
Activity Total: 69109 - Rehabilitation 2009	-	221,272.51	-	-	-	-
Activity: 69110 - Rehabilitation 2010						
Personal Services	-	-	121,412.70	-	-	-
Supplies	-	-	766.35	-	-	-
Other Services and Charges	-	-	11,827.58	-	-	-
Activity Total: 69110 - Rehabilitation 2010	-	-	134,006.63	-	-	-
Activity: 69111 - Rehabilitation 2011						
Personal Services	-	-	-	33,530.00	34,050.00	-
Supplies	-	-	-	700.00	700.00	-
Other Services and Charges	-	-	-	16,420.00	16,430.00	-
Activity Total: 69111 - Rehabilitation 2011	-	-	-	50,650.00	51,180.00	-
Activity: 69112 - Rehabilitation 2012						
Personal Services	-	-	-	-	-	77,070.00
Supplies	-	-	-	-	-	550.00
Other Services and Charges	-	-	-	-	-	10,650.00
Activity Total: 69112 - Rehabilitation 2012	-	-	-	-	-	88,270.00

**City of Wyoming, Michigan
Budget Worksheet Report**

Account Nu Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Adopted Budget
Activity: 69157 - Rehabilitation						
Other Services and Charges	77,889.00	130,992.50	73,943.00	68,000.00	22,000.00	45,500.00
Activity Total: 69157 - Rehabilitation	77,889.00	130,992.50	73,943.00	68,000.00	22,000.00	45,500.00
Activity: 69206 - CDBG Activities 2006						
Other Services and Charges	2,500.00	2,500.00	-	-	-	-
Activity Total: 69206 - CDBG Activities 2006	2,500.00	2,500.00	-	-	-	-
Activity: 69207 - CDBG Activities 2007						
Other Services and Charges	-	2,065.00	-	-	-	-
Activity Total: 69207 - CDBG Activities 2007	-	2,065.00	-	-	-	-
Activity: 69208 - CDBG Activities 2008						
Other Services and Charges	229,952.03	35,064.34	-	-	-	-
Activity Total: 69208 - CDBG Activities 2008	229,952.03	35,064.34	-	-	-	-
Activity: 69209 - CDBG Activities 2009						
Other Services and Charges	-	158,863.42	125,717.00	-	-	-
Activity Total: 69209 - CDBG Activities 2009	-	158,863.42	125,717.00	-	-	-
Activity: 69210 - CDBG Activities 2010						
Other Services and Charges	-	-	241,676.03	-	-	-
Activity Total: 69210 - CDBG Activities 2010	-	-	241,676.03	-	-	-
Activity: 69211 - CDBG Activities 2011						
Other Services and Charges	-	-	-	546,360.00	533,800.00	-
Activity Total: 69211 - CDBG Activities 2011	-	-	-	546,360.00	533,800.00	-
Activity: 69212 - CDBG Activities 2012						
Other Services and Charges	-	-	-	-	-	543,220.00
Activity Total: 69212 - CDBG Activities 2012	-	-	-	-	-	543,220.00
Activity: 69412 - Acquisition 2012						
Capital Outlay	-	-	-	-	-	1,000.00
Activity Total: 69412 - Acquisition 2012	-	-	-	-	-	1,000.00
Activity: 89011 - Contingency 2011						
Contingency	-	-	-	59,222.21	-	-
Activity Total: 89011 - Contingency 2011	-	-	-	59,222.21	-	-
Activity: 89012 - Contingency 2012						
Contingency	-	-	-	-	-	44,760.00
Activity Total: 89012 - Contingency 2012	-	-	-	-	-	44,760.00
Department Total: 400 - Planning	671,353.76	657,306.74	671,879.71	843,852.21	725,390.00	846,680.00
Department: 401 - Neighborhood Stabilization Prgm						
Activity: 17510 - Administration 2010						
Personal Services	-	-	45,427.27	42,100.00	41,160.00	-
Supplies	-	-	-	800.00	800.00	-
Other Services and Charges	-	-	2,324.94	41,954.00	39,640.00	-
Activity Total: 17510 - Administration 2010	-	-	47,752.21	84,854.00	81,600.00	-
Activity: 69110 - Rehabilitation 2010						
Personal Services	-	-	49,871.55	54,845.16	29,660.00	-
Other Services and Charges	-	-	7,655.79	8,735.00	6,030.00	-
Activity Total: 69110 - Rehabilitation 2010	-	-	57,527.34	63,580.16	35,690.00	-
Activity: 69210 - CDBG Activities 2010						
Other Services and Charges	-	-	834,089.09	722,992.73	670,400.00	-
Activity Total: 69210 - CDBG Activities 2010	-	-	834,089.09	722,992.73	670,400.00	-
Department Total: 401 - Neighborhood Stabilization Prgm	-	-	939,368.64	871,426.89	787,690.00	-
Expenditures Total	671,353.76	657,306.74	1,611,248.35	1,715,279.10	1,513,080.00	846,680.00
Fund Net Total: 256 - Community Development Fund	\$ -	\$ -	\$ -	\$ (8,772.21)	\$ (8,772.00)	\$ -

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

	2011 Amended Budget	2011 Estimated Amount	2012 City Manager Recommended
Fund: 265 Drug Law Enforcement Fund			
Revenue			
Fines and Forfeitures	\$ 10,000	\$ 4,210	\$ 5,000
Interest and Rentals	300	100	80
Other Financing Sources	-	-	-
Revenue Totals	<u>10,300</u>	<u>4,310</u>	<u>5,080</u>
Expenditures			
Transfers Out	<u>18,650</u>	<u>18,099</u>	-
Expenditure Totals	<u>18,650</u>	<u>18,099</u>	-
Fund Total: Drug Law Enforcement Fund	(8,350)	(13,789)	5,080
Fund Balance, Beginning	<u>24,695</u>	<u>24,695</u>	<u>10,906</u>
Fund Balance, Ending	<u>\$ 16,345</u>	<u>\$ 10,906</u>	<u>\$ 15,986</u>

**City of Wyoming, Michigan
Budget Worksheet Report**

Account Nu Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Adopted Budget
Fund: 265 - Drug Law Enforcement Fund						
<u>Revenues</u>						
658.000 Fine For 655 - Fines and Forfeitures	\$ 6,800.79	\$ 14,487.60	\$ 15,025.02	\$ 10,000.00	\$ 4,210.00	\$ 5,000.00
Forfeitures Drugs Forfeitures Drugs						
Fines and Forfeitures	<u>6,800.79</u>	<u>14,487.60</u>	<u>15,025.02</u>	<u>10,000.00</u>	<u>4,210.00</u>	<u>5,000.00</u>
664.000 int & Rent 664 - Interest and Rentals	2,746.53	1,025.79	790.02	300.00	100.00	80.00
Interest on Investments Interest on Investments						
Interest and Rentals	<u>2,746.53</u>	<u>1,025.79</u>	<u>790.02</u>	<u>300.00</u>	<u>100.00</u>	<u>80.00</u>
Revenues Total	<u>9,547.32</u>	<u>15,513.39</u>	<u>15,815.04</u>	<u>10,300.00</u>	<u>4,310.00</u>	<u>5,080.00</u>
<u>Expenditures</u>						
Department: 305 - Police						
Activity: 99900 - Transfers						
Transfers Out	41,200.00	-	26,910.00	18,650.00	18,099.00	-
Expenditures Total	<u>41,200.00</u>	<u>-</u>	<u>26,910.00</u>	<u>18,650.00</u>	<u>18,099.00</u>	<u>-</u>
Fund Net Total: 265 - Drug Law Enforcement Fund	<u>\$ (31,652.68)</u>	<u>\$ 15,513.39</u>	<u>\$ (11,094.96)</u>	<u>\$ (8,350.00)</u>	<u>\$ (13,789.00)</u>	<u>\$ 5,080.00</u>

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

	2011 Amended Budget	2011 Estimated Amount	2012 City Manager Recommended
Fund: 271 Library Fund			
Revenue			
Taxes	\$ 208,300	\$ 212,060	\$ 199,700
Federal Grants	-	-	-
Contributions from Local Units	41,030	41,030	41,030
Interest and Rentals	10,000	7,110	6,500
Other Revenues	-	-	-
Other Financing Sources	-	-	-
Revenue Totals	<u>259,330</u>	<u>260,200</u>	<u>247,230</u>
Expenditures			
Supplies	32,400	28,750	31,200
Other Services and Charges	395,020	375,880	389,490
Capital Outlay	-	-	-
Expenditure Totals	<u>427,420</u>	<u>404,630</u>	<u>420,690</u>
Fund Total: Library Fund	(168,090)	(144,430)	(173,460)
Fund Balace, Beginning	<u>887,188</u>	<u>887,188</u>	<u>742,758</u>
Fund Balance, Ending	<u>\$ 719,098</u>	<u>\$ 742,758</u>	<u>\$ 569,298</u>
Tax Rate (Mills)	\$ 0.1000		\$ 0.1000

**City of Wyoming, Michigan
Budget Worksheet Report**

Account Nu	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Adopted Budget
Fund: 271 - Library Fund							
<u>Revenues</u>							
Taxes 401 - Taxes							
402.000	Property Taxes Property Taxes	\$ 175,627.08	\$ 178,000.00	\$ 221,760.99	\$ 205,100.00	\$ 209,400.00	\$ 197,400.00
407.000	Delinquent Tax Revenue Delinquent Tax Revenue	(906.57)	(3,432.96)	(3,727.43)	(1,300.00)	(1,300.00)	(1,100.00)
425.000	Property Taxes Serv Charge In Lieu Of	167.66	186.02	188.97	200.00	200.00	100.00
425.100	Property Taxes Act 425 Serv Chg In Lieu of Tax	544.89	251.17	326.52	500.00	500.00	400.00
425.500	Property Taxes Act 425 Payments to Other Govern	-	-	(231.22)	(200.00)	(200.00)	(200.00)
437.000	Property Taxes IFT Revenue	5,918.16	5,862.94	6,504.42	4,000.00	3,460.00	3,100.00
	Taxes	181,351.22	180,667.17	224,822.25	208,300.00	212,060.00	199,700.00
Cont Lcl Gvt 580 - Contributions from Local Units							
581.001	Contributions from Local Units District Library Share Maint	41,027.00	41,027.00	41,027.00	41,030.00	41,030.00	41,030.00
	Contributions from Local Units	41,027.00	41,027.00	41,027.00	41,030.00	41,030.00	41,030.00
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	65,265.77	40,724.75	17,423.69	7,000.00	3,410.00	2,500.00
669.000	Property Rental Income Property Rental Income	3,925.00	4,675.00	2,835.08	3,000.00	3,700.00	4,000.00
	Interest and Rentals	69,190.77	45,399.75	20,258.77	10,000.00	7,110.00	6,500.00
Other Rev 671 - Other Revenues							
675.000	Income/Donations Income/Donations	-	-	2,000.00	-	-	-
676.000	Reimbursements Reimbursements	-	119.14	-	-	-	-
688.000	Miscellaneous Income Miscellaneous Income	8.00	18.50	100.00	-	-	-
	Other Revenues	8.00	137.64	2,100.00	-	-	-
	Revenues Total	291,576.99	267,431.56	288,208.02	259,330.00	260,200.00	247,230.00
<u>Expenditures</u>							
Department: 267 - Facilities							
Activity: 17500 - Administration							
Other 800 - Other Services and Charges							
	Other Services and Charges	30,600.00	31,680.00	33,120.00	31,990.00	31,990.00	28,560.00
	Activity Total: 17500 - Administration	30,600.00	31,680.00	33,120.00	31,990.00	31,990.00	28,560.00
Activity: 26700 - Facilities Maintenance							
	Supplies	30,524.45	27,775.98	17,015.73	32,400.00	28,750.00	31,200.00
	Other Services and Charges	310,756.95	316,107.76	312,228.25	363,030.00	343,890.00	360,930.00
	Activity Total: 26700 - Facilities Maintenance	341,281.40	343,883.74	329,243.98	395,430.00	372,640.00	392,130.00
	Expenditures Total	371,881.40	375,563.74	362,363.98	427,420.00	404,630.00	420,690.00
Fund Net	Total: 271 - Library Fund	\$ (80,304.41)	\$ (108,132.18)	\$ (74,155.96)	\$ (168,090.00)	\$ (144,430.00)	\$ (173,460.00)

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

	2011 Amended Budget	2011 Estimated Amount	2012 City Manager Recommended
Fund: 301 Debt Service Fund			
Revenue			
Taxes	\$ 519,400	\$ 529,260	\$ 580,100
Interest and Rentals	3,000	1,000	800
Other Financing Sources	1,331,870	1,305,750	1,134,800
Revenue Totals	<u>1,854,270</u>	<u>1,836,010</u>	<u>1,715,700</u>
Expenditures			
Other Services and Charges	-	-	-
Debt Service	1,892,950	1,866,830	1,679,260
Expenditure Totals	<u>1,892,950</u>	<u>1,866,830</u>	<u>1,679,260</u>
Fund Total: Debt Service Fund	(38,680)	(30,820)	36,440
Fund Balance, Beginning	<u>227,991</u>	<u>227,991</u>	<u>197,171</u>
Fund Balance, Ending	<u>\$ 189,311</u>	<u>\$ 197,171</u>	<u>\$ 233,611</u>
Tax Rate (Mills)	\$ 0.2500		\$ 0.2500

**City of Wyoming, Michigan
Budget Worksheet Report**

Account Nu Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Adopted Budget
Fund: 301 - Debt Service Fund						
<u>Revenues</u>						
Taxes 401 - Taxes						
403.003 Property Taxes Current GO Lib	\$ 636,806.95	\$ 646,985.77	\$ 633,695.80	\$ 512,700.00	\$ 523,800.00	\$ 572,500.00
406.001 Delinquent Property Taxes GO Water	(52.32)	-	-	-	-	-
406.003 Delinquent Property Taxes GO Library	(2,333.28)	(8,982.30)	(3,003.06)	-	(5,200.00)	(3,100.00)
407.000 Delinquent Tax Revenue Delinquent Tax Revenue	(708.99)	(4,603.17)	896.02	(5,200.00)	-	-
425.003 Property Taxes Charge In Lieu Of Tax GO Lib	607.72	674.32	685.02	-	600.00	500.00
425.100 Property Taxes Act 425 Serv Chg In Lieu of Tax	-	-	672.34	600.00	-	-
425.103 Property Taxes Act 425 Serv Chg In Lieu of Tax	1,975.22	910.52	185.26	1,900.00	1,900.00	1,700.00
425.500 Property Taxes Act 425 Payments to Other Govern	-	-	(525.32)	(500.00)	(500.00)	(500.00)
437.001 Property Taxes Industrial Fac G.O.W	-	-	-	-	-	-
Taxes	657,750.23	656,223.66	651,468.56	519,400.00	529,260.00	580,100.00
Int & Rent 664 - Interest and Rentals						
664.000 Interest on Investments Interest on Investments	-	4,881.12	9,977.55	3,000.00	1,000.00	800.00
664.033 Interest on Investments GO Lib	30,213.30	15,688.63	-	-	-	-
Interest and Rentals	30,213.30	20,569.75	9,977.55	3,000.00	1,000.00	800.00
Other Fin 695 - Other Financing Sources						
698.100 Bond Proceeds OFS - Bonds Issued	2,985,000.00	-	-	-	-	-
699.400 Transfer From Cap Impr	184,607.18	182,703.20	181,702.20	128,830.00	128,830.00	68,730.00
699.800 Transfer from S/A 800	1,329,023.25	1,298,918.25	1,253,078.25	1,203,040.00	1,176,920.00	1,066,070.00
Other Financing Sources	4,498,630.43	1,481,621.45	1,434,780.45	1,331,870.00	1,305,750.00	1,134,800.00
Revenues Total	5,186,593.96	2,158,414.86	2,096,226.56	1,854,270.00	1,836,010.00	1,715,700.00
<u>Expenditures</u>						
Department: 201 - Finance						
Activity: 17500 - Administration						
Other 800 - Other Services and Charges						
Other Services and Charges	24,434.32	-	-	-	-	-
Activity Total: 17500 - Administration	24,434.32	-	-	-	-	-
Activity: 90800 - G.O. Library Bonds 2000						
Debt 990 - Debt Service						
Debt Service	3,841,467.12	617,645.50	577,700.00	561,080.00	561,080.00	544,460.00
Activity Total: 90800 - G.O. Library Bonds 2000	3,841,467.12	617,645.50	577,700.00	561,080.00	561,080.00	544,460.00
Activity: 92000 - LTGO Bonds						
Debt Service						
Debt Service	184,607.18	182,703.20	181,702.20	128,830.00	128,830.00	68,730.00
Activity Total: 92000 - LTGO Bonds	184,607.18	182,703.20	181,702.20	128,830.00	128,830.00	68,730.00
Activity: 92300 - S/A Bonds						
Debt Service						
Debt Service	1,329,023.25	1,298,918.25	1,253,078.25	1,203,040.00	1,176,920.00	1,066,070.00
Activity Total: 92300 - S/A Bonds	1,329,023.25	1,298,918.25	1,253,078.25	1,203,040.00	1,176,920.00	1,066,070.00
Expenditures Total	5,379,531.87	2,099,286.95	2,012,480.45	1,892,950.00	1,866,830.00	1,679,260.00
Fund Net Total: 301 - Debt Service Fund	\$ (192,937.91)	\$ 59,147.91	\$ 83,746.11	\$ (38,680.00)	\$ (30,820.00)	\$ 36,440.00

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

	2011 Amended Budget	2011 Estimated Amount	2012 City Manager Recommended
Fund: 320 MTF Major Str Debt Service Fund			
Revenue			
Interest and Rentals	\$ -	\$ -	\$ -
Other Financing Sources	1,535,450	1,535,370	1,166,100
Revenue Totals	<u>1,535,450</u>	<u>1,535,370</u>	<u>1,166,100</u>
Expenditures			
Other Services and Charges	-	-	-
Debt Service	1,535,450	1,535,370	1,166,100
Transfers Out	-	-	-
Expenditure Totals	<u>1,535,450</u>	<u>1,535,370</u>	<u>1,166,100</u>
Fund Total: MTF Major Str Debt Service Fund	-	-	-
Fund Balace, Beginning	-	-	-
Fund Balance, Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**City of Wyoming, Michigan
Budget Worksheet Report**

Account Nu Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Adopted Budget
Fund: 320 - MTF Major Str Debt Service Fund						
<u>Revenues</u>						
Int & Rent 664 - Interest and Rentals						
664.000 Interest on Investments Interest on Investments	\$ -	\$ 15.63	\$ 726.90	\$ -	\$ -	\$ -
Interest and Rentals	-	15.63	726.90	-	-	-
Other Fin 695 - Other Financing Sources						
698.021 Bond Proceeds Revenue Streets	-	2,561,603.50	-	-	-	-
698.101 Bond Proceeds Bond Premium	-	6,459.73	-	-	-	-
699.400 Transfer From Cap Impr	733,977.76	-	1,533,075.14	1,535,450.00	1,535,370.00	1,166,100.00
Other Financing Sources	733,977.76	2,568,063.23	1,533,075.14	1,535,450.00	1,535,370.00	1,166,100.00
Revenues Total	733,977.76	2,568,078.86	1,533,802.04	1,535,450.00	1,535,370.00	1,166,100.00
<u>Expenditures</u>						
Department: 201 - Finance						
Activity: 92100 - MTF Bonds						
Debt Service	733,977.76	2,273,081.34	1,533,802.04	1,535,450.00	1,535,370.00	1,166,100.00
Activity Total: 92100 - MTF Bonds	733,977.76	2,273,081.34	1,533,802.04	1,535,450.00	1,535,370.00	1,166,100.00
Department: 441 - Public Works						
Other Services and Charges						
Activity Total: 17500 - Administration	-	16,405.06	-	-	-	-
Activity: 99900 - Transfers						
Transfers Out						
Activity Total: 99900 - Transfers	-	278,592.46	-	-	-	-
Expenditures Total	733,977.76	2,568,078.86	1,533,802.04	1,535,450.00	1,535,370.00	1,166,100.00
Fund Net Total: 320 - MTF Major Str Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

	2011 Amended Budget	2011 Estimated Amount	2012 City Manager Recommended
Fund: 400 Capital Improvement Fund			
Revenue			
Taxes	\$ 3,895,400	\$ 3,967,980	\$ 3,138,200
Federal Grants	-	-	2,410,000
Contributions from Local Units	-	-	-
Charges for Service	-	152,850	-
Interest and Rentals	35,000	8,000	8,000
Other Revenues	1,800,000	1,170	-
Other Financing Sources	-	-	-
Revenue Totals	<u>5,730,400</u>	<u>4,130,000</u>	<u>5,556,200</u>
Expenditures			
Other Services and Charges	682,000	675,630	668,590
Capital Outlay	4,276,000	2,452,900	3,552,000
Transfers Out	1,664,280	1,664,200	1,234,830
Expenditure Totals	<u>6,622,280</u>	<u>4,792,730</u>	<u>5,455,420</u>
Fund Total: Capital Improvement Fund	(891,880)	(662,730)	100,780
Fund Balance, Beginning	<u>1,585,912</u>	<u>1,585,912</u>	<u>923,182</u>
Fund Balance, Ending	<u>\$ 694,032</u>	<u>\$ 923,182</u>	<u>\$ 1,023,962</u>
Tax Rate (Mills)	\$ 1.8678		\$ 1.5678

**City of Wyoming, Michigan
Budget Worksheet Report**

Account Nu	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Adopted Budget
Fund: 400 - Capital Improvement Fund							
<u>Revenues</u>							
Taxes 401 - Taxes							
402.000	Property Taxes Property Taxes	\$ 4,101,760.86	\$ 4,134,512.36	\$ 4,141,402.13	\$ 3,830,700.00	\$ 3,912,500.00	\$ 3,098,300.00
407.000	Delinquent Tax Revenue Delinquent Tax Revenue	(19,458.63)	(55,707.02)	(74,620.93)	(21,200.00)	(21,200.00)	(16,800.00)
425.000	Property Taxes Serv Charge In Lieu Of	3,914.09	4,343.04	4,411.98	4,000.00	4,000.00	2,900.00
425.100	Property Taxes Act 425 Serv Chg In Lieu of Tax	12,721.77	5,864.33	5,523.46	12,000.00	12,000.00	11,000.00
425.500	Property Taxes Act 425 Payments to Other Govern	-	-	(4,318.72)	(4,000.00)	(4,000.00)	(4,000.00)
437.000	Property Taxes IFT Revenue	138,188.59	136,914.47	121,490.91	73,900.00	64,680.00	48,800.00
	Taxes	4,237,126.68	4,225,927.18	4,193,888.83	3,895,400.00	3,967,980.00	3,138,200.00
Fed Grt 501 - Federal Grants							
510.000	Federal Grants Highways & Streets	421,102.38	-	56,373.67	-	-	2,410,000.00
	Federal Grants	421,102.38	-	56,373.67	-	-	2,410,000.00
Cont Lcl Gvt 580 - Contributions from Local Units							
582.005	Contributions from Local Units DDA Cost Share	8,991.25	-	-	-	-	-
583.005	Contributions from Local Units Storm Water Fees	20,147.84	4,871.48	-	-	-	-
583.142	Contributions from Local Units Wilson Six Group CS	69,444.47	-	-	-	-	-
	Contributions from Local Units	98,583.56	4,871.48	-	-	-	-
Chgs for Ser 600 - Charges for Service							
652.000	Storm Sewer Fees Storm Sewer Fees	-	4,510.55	44,846.80	-	152,850.00	-
	Charges for Service	-	4,510.55	44,846.80	-	152,850.00	-
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	146,036.08	156,280.04	69,459.28	35,000.00	8,000.00	8,000.00
	Interest and Rentals	146,036.08	156,280.04	69,459.28	35,000.00	8,000.00	8,000.00
Other Rev 671 - Other Revenues							
673.001	Sales Land	112,875.93	-	-	-	-	-
676.000	Reimbursements Reimbursements	35,575.67	23,871.59	12,213.75	1,800,000.00	-	-
676.014	Reimbursements Gezon Parkway Agreement	13,632.87	-	-	-	-	-
676.015	Reimbursements Burlingame/Gezon Parkway Agreement	-	3,116.08	1,399.39	-	1,170.00	-
676.068	Reimbursements Kent Co Rd Comm	-	-	819.85	-	-	-
	Other Revenues	162,084.47	26,987.67	14,432.99	1,800,000.00	1,170.00	-
Other Fin 695 - Other Financing Sources							
698.021	Bond Proceeds Revenue Streets	-	4,723,396.50	-	-	-	-
698.101	Bond Proceeds Bond Premium	-	11,911.23	-	-	-	-
	Other Financing Sources	-	4,735,307.73	-	-	-	-
	Revenues Total	5,064,933.17	9,153,884.65	4,379,001.57	5,730,400.00	4,130,000.00	5,556,200.00
<u>Expenditures</u>							
Department: 441 - Public Works							
Activity: 17500 - Administration							
	Other Services and Charges	494,303.71	916,433.97	597,342.03	682,000.00	675,630.00	668,590.00
Activity: 45200 - Storm Sewer Construction							
	Capital Outlay	10,249.26	519,050.15	4,952.10	25,100.00	2,000.00	2,000.00
Activity: 50200 - Major Street Construction							
	Capital Outlay	2,212,436.96	4,385,284.77	3,949,756.77	4,250,900.00	2,450,900.00	3,550,000.00
Activity: 50300 - Local Street Construction							
	Capital Outlay	321,641.21	98,047.91	125,690.39	-	-	-
Activity: 99900 - Transfers							
	Transfers Out	1,376,679.68	1,531,040.40	1,714,777.34	1,664,280.00	1,664,200.00	1,234,830.00
	Expenditures Total	4,415,310.82	7,449,857.20	6,392,518.63	6,622,280.00	4,792,730.00	5,455,420.00
Fund Net	Total: 400 - Capital Improvement Fund	\$ 649,622.35	\$ 1,704,027.45	\$ (2,013,517.06)	\$ (891,880.00)	\$ (662,730.00)	\$ 100,780.00

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

	2011 Amended Budget	2011 Estimated Amount	2012 City Manager Recommended
Fund: 588 Sewer - Bond and Interest Fund			
Revenue			
Interest and Rentals	\$ 30,000	\$ 15,000	\$ 17,000
Other Financing Sources	115,560	115,560	-
Revenue Totals	<u>145,560</u>	<u>130,560</u>	<u>17,000</u>
Expenditures			
Transfers Out	-	-	-
Expenditure Totals	<u>-</u>	<u>-</u>	<u>-</u>
Fund Total: Sewer - Bond and Interest Fund	145,560	130,560	17,000
Working Capital, Beginning	<u>3,524,573</u>	<u>3,524,573</u>	<u>3,655,133</u>
Working Capital, Ending	<u>\$ 3,670,133</u>	<u>\$ 3,655,133</u>	<u>\$ 3,672,133</u>
Fund: 589 Sewer - Construction Reserve			
Revenue			
Interest and Rentals	\$ 15,000	\$ 13,000	\$ 10,000
Other Financing Sources	90,000	90,000	100,000
Revenue Totals	<u>105,000</u>	<u>103,000</u>	<u>110,000</u>
Expenditures			
Transfers Out	1,655,110	1,655,110	-
Expenditure Totals	<u>1,655,110</u>	<u>1,655,110</u>	<u>-</u>
Fund Total: Sewer - Construction Reserve	(1,550,110)	(1,552,110)	110,000
Working Capital, Beginning	<u>4,904,216</u>	<u>4,904,216</u>	<u>3,352,106</u>
Working Capital, Ending	<u>\$ 3,354,106</u>	<u>\$ 3,352,106</u>	<u>\$ 3,462,106</u>

**City of Wyoming, Michigan
Budget Worksheet Report**

Account Nu Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Adopted Budget
Fund: 588 - Sewer - Bond and Interest Fund						
<u>Revenues</u>						
Int & Rent 664 - Interest and Rentals						
664.000 Interest on Investments Interest on Investments	\$ 166,298.46	\$ 127,822.80	\$ 58,815.91	\$ 30,000.00	\$ 15,000.00	\$ 17,000.00
Interest and Rentals	166,298.46	127,822.80	58,815.91	30,000.00	15,000.00	17,000.00
Other Fin 695 - Other Financing Sources						
699.590 Transfer from Sewer Operating	717,550.00	-	435,100.00	115,560.00	115,560.00	-
Other Financing Sources	717,550.00	-	435,100.00	115,560.00	115,560.00	-
Revenues Total	883,848.46	127,822.80	493,915.91	145,560.00	130,560.00	17,000.00
<u>Expenditures</u>						
Department: 590 - Wastewater Utility						
Activity: 99900 - Transfers						
Transfers Out	1,577,024.88	-	-	-	-	-
Activity Total: 99900 - Transfers	1,577,024.88	-	-	-	-	-
Expenditures Total	1,577,024.88	-	-	-	-	-
Fund Net Total: 588 - Sewer - Bond and Interest Fund	\$ (693,176.42)	\$ 127,822.80	\$ 493,915.91	\$ 145,560.00	\$ 130,560.00	\$ 17,000.00

Fund: 589 - Sewer - Construction Reserve						
<u>Revenues</u>						
Int & Rent 664 - Interest and Rentals						
664.000 Interest on Investments Interest on Investments	\$ 365,615.49	\$ 179,002.13	\$ 77,470.61	\$ 15,000.00	\$ 13,000.00	\$ 10,000.00
Interest and Rentals	365,615.49	179,002.13	77,470.61	15,000.00	13,000.00	10,000.00
Other Fin 695 - Other Financing Sources						
699.590 Transfer from Sewer Operating	170,775.94	130,434.61	88,739.45	90,000.00	90,000.00	100,000.00
Other Financing Sources	170,775.94	130,434.61	88,739.45	90,000.00	90,000.00	100,000.00
Revenues Total	536,391.43	309,436.74	166,210.06	105,000.00	103,000.00	110,000.00
<u>Expenditures</u>						
Department: 589 - Sewer - Construction Reserve						
Activity: 99900 - Transfers						
Transfers Out	2,726,058.38	-	1,395,559.13	1,655,110.00	1,655,110.00	-
Activity Total: 99900 - Transfers	2,726,058.38	-	1,395,559.13	1,655,110.00	1,655,110.00	-
Expenditures Total	2,726,058.38	-	1,395,559.13	1,655,110.00	1,655,110.00	-
Fund Net Total: 589 - Sewer - Construction Reserve	\$ (2,189,666.95)	\$ 309,436.74	\$ (1,229,349.07)	\$ (1,550,110.00)	\$ (1,552,110.00)	\$ 110,000.00



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

	2011 Amended Budget	2011 Estimated Amount	2012 City Manager Recommended
Fund: 590 Sewer Fund			
Revenue			
Contributions from Local Units	\$ 417,200	\$ 417,200	\$ 417,200
Charges for Service	16,249,800	16,157,000	16,554,800
Interest and Rentals	50,000	42,000	43,000
Other Revenues	50,000	71,000	13,000
Other Financing Sources	1,539,550	1,539,550	-
Revenue Totals	<u>18,306,550</u>	<u>18,226,750</u>	<u>17,028,000</u>
Expenditures			
Personal Services	3,531,690	3,711,300	3,711,340
Supplies	755,210	750,500	696,050
Other Services and Charges	7,171,360	7,086,540	7,501,280
Capital Outlay	2,402,610	1,773,292	378,200
Debt Service	3,931,410	3,941,360	3,908,830
Transfers Out	205,560	90,000	100,000
Expenditure Totals	<u>17,997,840</u>	<u>17,352,992</u>	<u>16,295,700</u>
Fund Total: Sewer Fund	308,710	873,758	732,300
Working Capital, Beginning	<u>4,396,263</u>	<u>4,396,263</u>	<u>5,270,021</u>
Working Capital, Ending	<u>\$ 4,704,973</u>	<u>\$ 5,270,021</u>	<u>\$ 6,002,321</u>

**City of Wyoming, Michigan
Budget Worksheet Report**

Account Nu	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Adopted Budget
Fund: 590 - Sewer Fund							
<u>Revenues</u>							
Cont Lcl Gvt 580 - Contributions from Local Units							
583.142	Contributions from Local Units Wilson Six Group CS	\$ 97,848.10	\$ -	\$ -	\$ -	\$ -	\$ -
695.050	Contributions Grand Valley Regional Biosolids	-	-	385,475.48	417,200.00	417,200.00	417,200.00
Contributions from Local Units		97,848.10	-	385,475.48	417,200.00	417,200.00	417,200.00
Chgs for Ser 600 - Charges for Service							
643.000	Charge for Services Unmetered Sales	1,219.57	-	-	-	-	-
644.000	Charges for Services Metered Sales Gen Customers	6,011,435.84	6,429,662.50	6,565,338.50	6,700,000.00	6,700,000.00	6,805,000.00
644.100	Charges for Services Ready to Serve Charges	1,175,663.83	1,256,023.33	1,247,124.28	1,250,000.00	1,250,000.00	1,250,000.00
644.200	Charges for Services System Development Chg	170,775.94	144,466.43	88,739.45	90,000.00	90,000.00	100,000.00
645.000	Charges for Services Sewer Surcharges	721,639.68	888,607.56	1,003,081.45	900,000.00	1,000,000.00	1,000,000.00
645.002	Charges for Services Industrl Cust. Penalties	10,634.77	17,211.94	15,466.24	3,500.00	7,000.00	3,500.00
648.000	Charges for Services Mun. Cust.	1,852,721.78	1,695,427.49	2,211,806.00	2,100,000.00	2,100,000.00	2,137,000.00
648.010	Charges for Services Mun. Cust.	1,129,446.92	1,482,531.02	1,512,673.43	1,800,000.00	1,600,000.00	1,512,000.00
648.020	Charges for Services Mun. Cust. Grand Valley Regional Biosolids	-	-	417,200.04	441,300.00	410,000.00	360,000.00
649.000	Charges for Services Mun. Cust. Byron Gaines	2,096,738.00	2,526,624.07	3,165,822.22	2,965,000.00	3,000,000.00	3,387,300.00
Charges for Service		13,170,276.33	14,440,554.34	16,227,251.61	16,249,800.00	16,157,000.00	16,554,800.00
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	134,289.96	118,610.47	68,654.19	50,000.00	15,000.00	16,000.00
667.000	Rental Income Property	-	-	-	-	27,000.00	27,000.00
Interest and Rentals		134,289.96	118,610.47	68,654.19	50,000.00	42,000.00	43,000.00
Other Rev 671 - Other Revenues							
672.001	Revenue Special Assessment Lien	-	4,461.50	-	-	-	-
673.002	Sales Equipment	-	-	-	-	50,000.00	-
673.005	Sales Gain/Loss of FA	-	-	1.00	-	-	-
676.000	Reimbursements Reimbursements	-	-	24,529.24	-	3,000.00	-
676.100	Reimbursements Interdepartmental	-	2,504.39	9,323.09	-	5,000.00	-
688.000	Miscellaneous Income Miscellaneous Income	51,051.37	31,509.03	35,472.38	50,000.00	13,000.00	13,000.00
Other Revenues		51,051.37	38,474.92	69,325.71	50,000.00	71,000.00	13,000.00
Other Fin 695 - Other Financing Sources							
698.022	Bond Proceeds Revenue Sewer	-	2,075,000.00	-	-	-	-
699.588	Transfer Sewer-Bond and Interest Fund	1,577,024.88	-	-	-	-	-
699.589	Transfer From Cap Impr	2,726,058.38	-	1,395,559.13	1,539,550.00	1,539,550.00	-
Other Financing Sources		4,303,083.26	2,075,000.00	1,395,559.13	1,539,550.00	1,539,550.00	-
Revenues Total		17,756,549.02	16,672,639.73	18,146,266.12	18,306,550.00	18,226,750.00	17,028,000.00
<u>Expenditures</u>							
Department: 441 - Public Works							
Activity: 54200 - Transmission							
	Personal Services	538,607.31	467,976.88	501,702.39	491,230.00	478,500.00	401,650.00
	Supplies	60,358.45	59,403.28	75,183.76	68,600.00	68,600.00	68,600.00
	Other Services and Charges	621,873.72	438,793.05	281,098.21	514,210.00	496,310.00	507,210.00
	Activity Total: 54200 - Transmission	1,220,839.48	966,173.21	857,984.36	1,074,040.00	1,043,410.00	977,460.00
Activity: 54400 - Capital Outlay							
	Capital Outlay	395,575.19	725,688.13	196,499.00	-	-	-
	Activity Total: 54400 - Capital Outlay	395,575.19	725,688.13	196,499.00	-	-	-
Activity: 54401 - Capital Outlay							
	Capital Outlay	1,862.50	-	-	-	-	-
	Activity Total: 54401 - Capital Outlay	1,862.50	-	-	-	-	-
Department Total: 441 - Public Works		1,618,277.17	1,691,861.34	1,054,483.36	1,074,040.00	1,043,410.00	977,460.00

**City of Wyoming, Michigan
Budget Worksheet Report**

Account Nu Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Adopted Budget
Department: 590 - Wastewater Utility						
Activity: 54100 - Administration Services						
Personal Services	-	42,446.34	143,618.27	-	167,000.00	200,000.00
Other Services and Charges	1,609,702.04	1,752,502.87	2,053,777.77	2,037,280.00	1,977,660.00	2,046,630.00
Activity Total: 54100 - Administration Services	1,609,702.04	1,794,949.21	2,197,396.04	2,037,280.00	2,144,660.00	2,246,630.00
Activity: 54300 - Treatment						
Personal Services	2,475,526.14	2,437,638.30	2,196,240.14	2,217,120.00	2,197,710.00	2,249,850.00
Supplies	732,219.79	606,114.63	428,401.29	510,350.00	510,700.00	460,700.00
Other Services and Charges	3,365,672.40	3,352,281.23	4,194,009.41	4,420,590.00	4,432,230.00	4,750,520.00
Activity Total: 54300 - Treatment	6,573,418.33	6,396,034.16	6,818,650.84	7,148,060.00	7,140,640.00	7,461,070.00
Activity: 54400 - Capital Outlay						
Capital Outlay	3,541,018.91	272,216.19	1,362,368.67	2,402,610.00	1,773,292.00	378,200.00
Activity Total: 54400 - Capital Outlay	3,541,018.91	272,216.19	1,362,368.67	2,402,610.00	1,773,292.00	378,200.00
Activity: 54700 - Industrial Pretreatment						
Personal Services	510,899.40	495,870.13	551,320.04	597,990.00	657,230.00	692,440.00
Supplies	60,021.57	75,814.79	65,585.39	83,960.00	79,300.00	83,150.00
Other Services and Charges	83,965.02	80,608.45	88,667.78	78,580.00	81,070.00	91,720.00
Activity Total: 54700 - Industrial Pretreatment	654,885.99	652,293.37	705,573.21	760,530.00	817,600.00	867,310.00
Activity: 54800 - GVRBA Operations-Land Appl						
Personal Services	-	-	155,324.82	176,160.00	135,570.00	107,870.00
Supplies	-	-	68,979.60	69,700.00	67,400.00	61,600.00
Other Services and Charges	-	-	101,135.33	112,110.00	94,680.00	100,350.00
Activity Total: 54800 - GVRBA Operations-Land A	-	-	325,439.75	357,970.00	297,650.00	269,820.00
Activity: 54801 - GVRBA Operations-Pump House						
Personal Services	-	-	51,346.90	49,190.00	75,290.00	59,530.00
Supplies	-	-	6,372.51	22,600.00	24,500.00	22,000.00
Other Services and Charges	-	-	4,028.76	8,590.00	4,590.00	4,850.00
Activity Total: 54801 - GVRBA Operations-Pump	-	-	61,748.17	80,380.00	104,380.00	86,380.00
Debt 990 - Debt Service						
Debt Service	119,342.90	118,817.20	116,954.37	98,060.00	98,010.00	59,590.00
Activity Total: 92000 - LTGO Bonds	119,342.90	118,817.20	116,954.37	98,060.00	98,010.00	59,590.00
Activity: 92500 - Revenue Bonds						
Debt Service	3,634,203.05	3,727,576.27	3,845,485.60	3,833,350.00	3,843,350.00	3,849,240.00
Activity Total: 92500 - Revenue Bonds	3,634,203.05	3,727,576.27	3,845,485.60	3,833,350.00	3,843,350.00	3,849,240.00
Activity: 99900 - Transfers						
Transfers Out	888,325.94	130,434.61	523,839.45	205,560.00	90,000.00	100,000.00
Activity Total: 99900 - Transfers	888,325.94	130,434.61	523,839.45	205,560.00	90,000.00	100,000.00
Department Total: 590 - Wastewater Utility	17,020,897.16	13,092,321.01	15,957,456.10	16,923,800.00	16,309,582.00	15,318,240.00
Expenditures Total	18,639,174.33	14,784,182.35	17,011,939.46	17,997,840.00	17,352,992.00	16,295,700.00
Fund Net Total: 590 - Sewer Fund	\$ (882,625.31)	\$ 1,888,457.38	\$ 1,134,326.66	\$ 308,710.00	\$ 873,758.00	\$ 732,300.00

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

	2011 Amended Budget	2011 Estimated Amount	2012 City Manager Recommended
Fund: 591 Water Fund			
Revenue			
Contributions from Local Units	-	-	-
Charges for Service	\$ 20,717,900	\$ 19,528,780	\$ 20,400,140
Fines and Forfeitures	250,000	200,000	250,000
Interest and Rentals	335,850	200,000	203,000
Other Revenues	160,000	2,446,020	114,500
Other Financing Sources	-	5,235,800	-
Revenue Totals	<u>21,463,750</u>	<u>27,610,600</u>	<u>20,967,640</u>
Expenditures			
Personal Services	5,062,050	5,134,410	5,128,460
Supplies	1,611,050	1,552,830	1,607,990
Other Services and Charges	5,560,590	5,152,720	5,327,320
Capital Outlay	10,073,670	5,376,350	70,100
Debt Service	8,464,630	9,110,753	8,765,610
Transfers Out	100,000	80,000	100,000
Expenditure Totals	<u>30,871,990</u>	<u>26,407,063</u>	<u>20,999,480</u>
Fund Total: Water Fund	(9,408,240)	1,203,537	(31,840)
Working Capital, Beginning	<u>11,987,725</u>	<u>11,987,725</u>	<u>13,191,262</u>
Working Capital, Ending	<u>\$ 2,579,485</u>	<u>\$ 13,191,262</u>	<u>\$ 13,159,422</u>

**City of Wyoming, Michigan
Budget Worksheet Report**

Account Nu Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Adopted Budget
Fund: 591 - Water Fund						
Revenues						
Cont Lcl Gvt 580 - Contributions from Local Units						
583.142 Contributions from Local Units Wilson Six Group CS	\$ 76,736.00	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions from Local Units	76,736.00	-	-	-	-	-
Chgs for Ser 600 - Charges for Service						
633.000 Rev fr Merc and Contr Wrk Rev fr Merc	489,830.00	631,440.00	693,492.00	702,900.00	640,780.00	886,640.00
635.000 Sewer Billing Fee Sewer Billing Fee	9,777.48	3,890.80	3,702.38	5,000.00	3,000.00	3,500.00
643.000 Charge for Services Unmetered Sales	4,717,609.16	4,580,351.42	4,416,135.22	5,660,000.00	4,800,000.00	5,000,000.00
644.000 Charges for Services Metered Sales Gen Customers	2,517,508.30	2,704,624.56	2,665,810.23	2,680,000.00	2,680,000.00	2,700,000.00
644.100 Charges for Services Ready to Serve Charges	181,605.65	144,065.43	89,195.16	100,000.00	80,000.00	100,000.00
644.200 Charges for Services System Development Chg	252,794.94	271,790.06	276,174.91	275,000.00	275,000.00	280,000.00
645.001 Charges for Services Private Fire Protection	5,492,276.69	5,439,470.48	5,983,622.99	6,350,000.00	6,100,000.00	6,350,000.00
647.000 Charges for Services Sales to Ottawa County	1,365,385.27	1,328,682.50	1,403,140.14	1,525,000.00	1,400,000.00	1,500,000.00
648.002 Charges for Services Mun. Cust. Sales to Kentwood	986,276.55	888,877.09	1,055,947.01	970,000.00	1,100,000.00	1,200,000.00
648.003 Charges for Services Mun. Cust. Sales to Grandville	2,125,265.79	2,041,489.86	2,227,427.05	2,370,000.00	2,370,000.00	2,500,000.00
648.004 Charges for Services Mun. Cust. Sales to Byron and Gaines	73,136.51	71,855.14	78,175.35	80,000.00	80,000.00	80,000.00
Charges for Service	18,211,466.34	18,106,537.34	18,892,822.44	20,717,900.00	19,528,780.00	20,400,140.00
Fine For 655 - Fines and Forfeitures						
662.000 Forfeited Discount Penalty Forfeited Discount Penalty	217,972.96	237,657.70	220,890.15	250,000.00	200,000.00	250,000.00
Fines and Forfeitures	217,972.96	237,657.70	220,890.15	250,000.00	200,000.00	250,000.00
Int & Rent 664 - Interest and Rentals						
664.000 Interest on Investments Interest on Investments	1,205,942.54	645,649.88	289,122.10	175,000.00	40,000.00	43,000.00
664.003 Interest on Investments DPW Bond Acc	7,311.81	4,276.19	892.33	850.00	-	-
664.017 Interest on Investments Bond and Trust	-	-	-	-	-	-
667.000 Rental Income Property	97,646.22	157,029.46	127,155.66	160,000.00	160,000.00	160,000.00
Interest and Rentals	1,310,900.57	806,955.53	417,170.09	335,850.00	200,000.00	203,000.00
Other Rev 671 - Other Revenues						
673.002 Sales Equipment	5,000.00	-	-	-	50,000.00	-
673.005 Sales Gain/Loss of FA	(8,772.30)	-	750.00	-	-	-
676.000 Reimbursements Reimbursements	-	3,469.74	-	-	1,000.00	-
676.100 Reimbursements Interdepartmental	-	25,807.64	40,684.83	-	20,000.00	-
682.000 Reimbursements Accident Reimbursements Accident	-	-	3,966.61	-	15,000.00	-
688.000 Miscellaneous Income Miscellaneous Income	227,557.96	118,574.63	35,577.50	60,000.00	50,000.00	30,000.00
695.000 Contributions Contributions	44,689.14	34,990.95	37,089.90	30,000.00	15,000.00	20,000.00
695.062 Contributions Ottawa County	15,157,008.37	12,261,371.14	6,252,122.95	70,000.00	2,295,020.00	64,500.00
Other Revenues	15,425,463.17	12,444,214.10	6,370,191.79	160,000.00	2,446,020.00	114,500.00
Other Fin 695 - Other Financing Sources						
698.033 Bond Proceeds Revenue Water	-	5,425,000.00	-	-	-	-
699.593 Transfer Revenue Bond Transfer	22,115,458.44	8,511,119.54	-	-	-	-
699.999 Transfer From Fund Balance	-	-	-	-	5,235,800.00	-
Other Financing Sources	22,115,458.44	13,936,119.54	-	-	5,235,800.00	-
Revenues Total	57,358,017.48	45,531,484.21	25,901,074.47	21,463,750.00	27,610,600.00	20,967,640.00
Expenditures						
Department: 441 - Public Works						
Activity: 56200 - T and D - Mains						
Personal Services	643,947.41	608,260.04	551,132.30	688,950.00	691,400.00	565,660.00
Supplies	65,249.82	97,806.18	73,927.50	92,900.00	92,900.00	92,600.00
Other Services and Charges	239,867.82	231,491.95	222,949.05	353,680.00	253,660.00	332,640.00
Activity Total: 56200 - T and D - Mains	949,065.05	937,558.17	848,008.85	1,135,530.00	1,037,960.00	990,900.00
Activity: 56600 - T and D - Hydrants						
Personal Services	46,655.08	37,589.15	45,531.56	38,640.00	56,570.00	36,130.00
Supplies	11,575.65	9,353.00	3,383.63	12,500.00	12,500.00	12,500.00
Other Services and Charges	12,221.43	14,361.99	13,918.49	12,280.00	15,970.00	14,960.00
Activity Total: 56600 - T and D - Hydrants	70,452.16	61,304.14	62,833.68	63,420.00	85,040.00	63,590.00

**City of Wyoming, Michigan
Budget Worksheet Report**

Account No Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Adopted Budget
Activity: 56700 - T and D - Services						
Personal Services	724,594.85	744,056.85	682,742.66	734,340.00	730,060.00	630,070.00
Supplies	82,203.95	102,069.29	100,092.39	102,100.00	102,100.00	101,800.00
Other Services and Charges	242,068.71	270,704.92	242,765.59	259,480.00	259,510.00	259,220.00
Activity Total: 56700 - T and D - Services	1,048,867.51	1,116,831.06	1,025,600.64	1,095,920.00	1,091,670.00	991,090.00
Activity: 57300 - Capital Outlay						
Capital Outlay	2,062,935.52			-		
Activity Total: 57300 - Capital Outlay	2,062,935.52	-	-	-	-	-
Activity: 57301 - Capital Outlay						
Capital Outlay	1,862.50					
Activity Total: 57301 - Capital Outlay	1,862.50	-	-	-	-	-
Activity: 57400 - Installation of Service						
Personal Services	578.84	4,384.65	8,735.51	5,540.00	5,550.00	4,740.00
Supplies	28,259.25	13,129.71	10,442.03	24,000.00	24,000.00	10,500.00
Other Services and Charges	2,196.01	4,237.91	4,585.15	5,390.00	5,390.00	4,210.00
Activity Total: 57400 - Installation of Service	31,034.10	21,752.27	23,762.69	34,930.00	34,940.00	19,450.00
Department Total: 441 - Public Works	4,164,216.84	2,137,445.64	1,960,205.86	2,329,800.00	2,249,610.00	2,065,030.00
Department: 591 - Water Utility						
Activity: 55100 - Administration						
Personal Services	-	66,275.89	179,890.03	-	215,000.00	258,000.00
Other Services and Charges	1,302,912.00	1,351,573.91	1,396,719.80	1,331,510.00	1,333,200.00	1,270,470.00
Activity Total: 55100 - Administration	1,302,912.00	1,417,849.80	1,576,609.83	1,331,510.00	1,548,200.00	1,528,470.00
Activity: 55300 - Pumping and Treatment						
Personal Services	2,405,127.96	2,399,220.59	2,358,248.34	2,429,840.00	2,366,510.00	2,472,400.00
Supplies	623,558.28	797,242.97	782,998.49	1,067,700.00	1,050,030.00	1,078,500.00
Other Services and Charges	2,077,758.54	2,006,362.09	2,440,448.87	2,712,970.00	2,491,440.00	2,734,570.00
Activity Total: 55300 - Pumping and Treatment	5,106,444.78	5,202,825.65	5,581,695.70	6,210,510.00	5,907,980.00	6,285,470.00
Activity: 55800 - T and D - Storage/E of Gezon						
Personal Services	9,904.97	10,087.19	9,286.90	10,080.00	10,470.00	8,810.00
Supplies	-	5,843.95	-	500.00	500.00	500.00
Other Services and Charges	5,582.09	29,774.59	28,721.61	15,230.00	10,350.00	9,160.00
Activity Total: 55800 - T and D - Storage/E of Gezon	15,487.06	45,705.73	38,008.51	25,810.00	21,320.00	18,470.00
Activity: 55900 - T and D - Gezon Station						
Personal Services	128,297.31	122,166.94	120,768.38	129,040.00	132,760.00	122,200.00
Supplies	2,402.33	7,396.25	16,930.91	11,050.00	12,050.00	14,050.00
Other Services and Charges	346,077.33	354,511.25	352,682.35	405,360.00	398,850.00	408,050.00
Activity Total: 55900 - T and D - Gezon Station	476,776.97	484,074.44	490,381.64	545,450.00	543,660.00	544,300.00
Activity: 56100 - T and D - Storage/W of Gezon						
Personal Services	9,904.97	11,121.31	9,286.90	10,080.00	10,470.00	8,810.00
Supplies	829.84	332.70	2,257.85	1,500.00	1,500.00	1,500.00
Other Services and Charges	59,910.54	17,153.69	22,902.38	23,040.00	26,670.00	23,950.00
Activity Total: 56100 - T and D - Storage/W of Gezon	70,645.35	28,607.70	34,447.13	34,620.00	38,640.00	34,260.00
Activity: 56300 - T and D - Pipeline to Gezon						
Personal Services	95,142.85	95,192.00	94,648.08	100,370.00	94,520.00	102,070.00
Supplies	970.37	615.01	250.10	4,800.00	4,800.00	7,000.00
Other Services and Charges	13,893.32	20,501.65	80,632.89	28,310.00	37,330.00	26,700.00
Activity Total: 56300 - T and D - Pipeline to Gezon	110,006.54	116,308.66	175,531.07	133,480.00	136,650.00	135,770.00
Activity: 56400 - T and D - Pipeline Meters						
Personal Services	60,980.67	60,665.56	58,337.26	64,060.00	62,740.00	64,250.00
Supplies	4.90	59.97	-	4,500.00	5,000.00	11,000.00
Other Services and Charges	1,790.84	2,028.77	1,902.06	3,240.00	3,260.00	3,480.00
Activity Total: 56400 - T and D - Pipeline Meters	62,776.41	62,754.30	60,239.32	71,800.00	71,000.00	78,730.00
Activity: 56500 - T and D - Meters						
Personal Services	464,415.79	483,561.38	465,189.94	480,030.00	459,160.00	476,070.00
Supplies	326,361.38	236,397.51	176,005.45	203,700.00	173,400.00	203,900.00
Other Services and Charges	84,306.15	76,144.38	90,432.69	96,740.00	91,160.00	94,670.00
Activity Total: 56500 - T and D - Meters	875,083.32	796,103.27	731,628.08	780,470.00	723,720.00	774,640.00
Activity: 56900 - Customer Accounting						
Personal Services	297,927.52	311,953.99	291,066.81	371,080.00	299,200.00	379,250.00
Supplies	52,533.23	50,959.23	52,916.40	85,800.00	74,050.00	74,140.00
Other Services and Charges	91,154.87	98,578.38	115,230.20	156,360.00	123,730.00	145,240.00
Capital Outlay	-	3,133.00	-	-	-	-

**City of Wyoming, Michigan
Budget Worksheet Report**

Account Nu Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Adopted Budget
Activity Total: 56900 - Customer Accounting	441,615.62	464,624.60	459,213.41	613,240.00	496,980.00	598,630.00
Activity: 56910 - Finance Computer Acquisition						
Other Services and Charges	282.54	36.35	-	-	-	-
Capital Outlay	65,495.38	20,779.78	-	-	-	-
Activity Total: 56910 - Finance Computer Acquisi	65,777.92	20,816.13	-	-	-	-
Activity: 57000 - Ottawa County						
Debt Service	4,001,424.27	2,577,016.57	3,500,050.43	3,504,630.00	3,504,650.00	3,507,500.00
Activity Total: 57000 - Ottawa County	4,001,424.27	2,577,016.57	3,500,050.43	3,504,630.00	3,504,650.00	3,507,500.00
Activity: 57100 - Kent D.P.W. Bonds						
Debt Service	1,591,200.69	1,507,772.62	658,651.99	662,390.00	662,340.00	665,140.00
Activity Total: 57100 - Kent D.P.W. Bonds	1,591,200.69	1,507,772.62	658,651.99	662,390.00	662,340.00	665,140.00
Activity: 57300 - Capital Outlay						
Other Services and Charges	-	29,225.00	-	157,000.00	102,200.00	-
Capital Outlay	35,448,205.76	27,506,643.22	12,580,513.86	10,073,670.00	5,376,350.00	70,100.00
Activity Total: 57300 - Capital Outlay	35,448,205.76	27,535,868.22	12,580,513.86	10,230,670.00	5,478,550.00	70,100.00
Activity: 92000 - LTGO Bonds						
Debt Service	25,016.48	24,881.16	24,191.29	19,550.00	21,820.00	19,370.00
Activity Total: 92000 - LTGO Bonds	25,016.48	24,881.16	24,191.29	19,550.00	21,820.00	19,370.00
Activity: 92500 - Revenue Bonds						
Debt Service	3,009,455.87	3,256,275.15	4,277,827.30	4,278,060.00	4,921,943.00	4,573,600.00
Activity Total: 92500 - Revenue Bonds	3,009,455.87	3,256,275.15	4,277,827.30	4,278,060.00	4,921,943.00	4,573,600.00
Activity: 99900 - Transfers						
Transfers Out	641,695.65	129,972.08	89,195.16	100,000.00	80,000.00	100,000.00
Activity Total: 99900 - Transfers	641,695.65	129,972.08	89,195.16	100,000.00	80,000.00	100,000.00
Department Total: 591 - Water Utility	53,244,524.69	43,671,456.08	30,278,184.72	28,542,190.00	24,157,453.00	18,934,450.00
Expenditures Total	57,408,741.53	45,808,901.72	32,238,390.58	30,871,990.00	26,407,063.00	20,999,480.00
Fund Net Total: 591 - Water Fund	\$ (50,724.05)	\$ (277,417.51)	\$ (6,337,316.11)	\$ (9,408,240.00)	\$ 1,203,537.00	\$ (31,840.00)

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

	2011 Amended Budget	2011 Estimated Amount	2012 City Manager Recommended
Fund: 592 Water - Construction Reserve Fun			
Revenue			
Interest and Rentals	\$ 20,000	\$ 11,000	\$ 11,500
Other Financing Sources	100,000	80,000	100,000
Revenue Totals	<u>120,000</u>	<u>91,000</u>	<u>111,500</u>
Expenditures			
Transfers Out	-	-	-
Expenditure Totals	<u>-</u>	<u>-</u>	<u>-</u>
Fund Total: Water - Construction Reserve Fun	120,000	91,000	111,500
Working Capital, Beginning	<u>2,983,531</u>	<u>2,983,531</u>	<u>3,074,531</u>
Working Capital, Ending	<u>\$ 3,103,531</u>	<u>\$ 3,074,531</u>	<u>\$ 3,186,031</u>
Fund: 593 Water - Bonds and Interest			
Revenue			
Interest and Rentals	\$ 20,000	\$ 16,000	\$ 16,500
Other Financing Sources	-	-	-
Revenue Totals	<u>20,000</u>	<u>16,000</u>	<u>16,500</u>
Expenditures			
Transfers Out	-	-	-
Expenditure Totals	<u>-</u>	<u>-</u>	<u>-</u>
Fund Total: Water - Bonds and Interest	20,000	16,000	16,500
Working Capital, Beginning	<u>4,196,962</u>	<u>4,196,962</u>	<u>4,212,962</u>
Working Capital, Ending	<u>\$ 4,216,962</u>	<u>\$ 4,212,962</u>	<u>\$ 4,229,462</u>

**City of Wyoming, Michigan
Budget Worksheet Report**

Account Nu Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Adopted Budget
Fund: 592 - Water - Construction Reserve Fun						
<u>Revenues</u>						
Int & Rent 664 - Interest and Rentals						
664.000 Interest on Investments Interest on Investments	\$ 137,203.81	\$ 105,386.50	\$ 49,691.67	\$ 20,000.00	\$ 11,000.00	\$ 11,500.00
Interest and Rentals	137,203.81	105,386.50	49,691.67	20,000.00	11,000.00	11,500.00
Other Fin 695 - Other Financing Sources						
699.591 Transfer Construction Reserve	181,605.65	129,972.08	89,195.16	100,000.00	80,000.00	100,000.00
Other Financing Sources	181,605.65	129,972.08	89,195.16	100,000.00	80,000.00	100,000.00
Revenues Total	318,809.46	235,358.58	138,886.83	120,000.00	91,000.00	111,500.00
<u>Expenditures</u>						
Department: 591 - Water Utility						
Activity: 99900 - Transfers						
Tran Out 999 - Transfers Out						
Transfers Out	-	-	-	-	-	-
Activity Total: 99900 - Transfers	-	-	-	-	-	-
Expenditures Total	-	-	-	-	-	-
Fund Net Total: 592-Water-Construction Reserve Fund	\$ 318,809.46	\$ 235,358.58	\$ 138,886.83	\$ 120,000.00	\$ 91,000.00	\$ 111,500.00
Fund: 593 - Water - Bonds and Interest						
<u>Revenues</u>						
Int & Rent 664 - Interest and Rentals						
664.000 Interest on Investments Interest on Investments	\$ 1,015,466.39	\$ 384,630.00	\$ 66,538.83	\$ 20,000.00	\$ 16,000.00	\$ 16,500.00
Interest and Rentals	1,015,466.39	384,630.00	66,538.83	20,000.00	16,000.00	16,500.00
Revenues Total	1,015,466.39	384,630.00	66,538.83	20,000.00	16,000.00	16,500.00
<u>Expenditures</u>						
Department: 591 - Water Utility						
Activity: 99900 - Transfers						
Tran Out 999 - Transfers Out						
Transfers Out	22,115,458.44	8,511,119.54	-	-	-	-
Activity Total: 99900 - Transfers	22,115,458.44	8,511,119.54	-	-	-	-
Expenditures Total	22,115,458.44	8,511,119.54	-	-	-	-
Fund Net Total: 593 - Water - Bonds and Interest	\$ (21,099,992.05)	\$ (8,126,489.54)	\$ 66,538.83	\$ 20,000.00	\$ 16,000.00	\$ 16,500.00

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

	2011 Amended Budget	2011 Estimated Amount	2012 City Manager Recommended
Fund: 661 Motor Pool Fund			
Revenue			
Charges for Service	\$ 50,000	\$ 30,000	\$ -
Interest and Rentals	3,700,300	3,740,300	3,876,800
Other Revenues	-	6,130	-
Other Financing Sources	-	-	-
Revenue Totals	<u>3,750,300</u>	<u>3,776,430</u>	<u>3,876,800</u>
Expenditures			
Personal Services	633,290	600,670	592,290
Supplies	734,530	689,030	664,260
Other Services and Charges	1,082,920	1,015,720	1,026,950
Capital Outlay	-	-	50,000
Debt Service	-	-	-
Transfers Out	1,220,000	1,220,000	1,233,000
Expenditure Totals	<u>3,670,740</u>	<u>3,525,420</u>	<u>3,566,500</u>
Fund Total: Motor Pool Fund	79,560	251,010	310,300
Working Capital, Beginning	<u>161,831</u>	<u>161,831</u>	<u>412,841</u>
Working Capital, Ending	<u>\$ 241,391</u>	<u>\$ 412,841</u>	<u>\$ 723,141</u>

**City of Wyoming, Michigan
Budget Worksheet Report**

Account Nu Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Adopted Budget
Fund: 661 - Motor Pool Fund						
<u>Revenues</u>						
Chgs for Ser 600 - Charges for Service						
642.000 Income Other Sales	\$ 63,599.46	\$ 79,269.13	\$ 28,375.37	\$ 50,000.00	\$ 30,000.00	\$ -
Charges for Service	63,599.46	79,269.13	28,375.37	50,000.00	30,000.00	-
Int & Rent 664 - Interest and Rentals						
664.000 Interest on Investments Interest on Investments	(1,171.81)	(33,955.54)	(30,393.50)	(35,000.00)	5,000.00	7,000.00
667.004 Rental Income Building Rental	335,160.00	317,400.00	330,240.00	344,300.00	344,300.00	405,800.00
667.100 Rental Income Equipment Rental	1,550,115.24	1,598,679.98	1,721,084.35	1,700,000.00	1,700,000.00	1,903,300.00
667.200 Rental Income Equipment Rental Maint	905,720.00	1,114,756.56	777,856.48	1,216,000.00	1,216,000.00	1,029,800.00
667.300 Rental Income Equipment Rental Fuel	559,365.85	484,433.38	405,964.76	475,000.00	475,000.00	530,900.00
Interest and Rentals	3,349,189.28	3,481,314.38	3,204,752.09	3,700,300.00	3,740,300.00	3,876,800.00
Other Rev 671 - Other Revenues						
673.005 Sales Gain/Loss of FA	-	116,500.00	136,167.34	-	(2,580.00)	-
676.100 Reimbursements Interdepartmental	-	-	50.14	-	110.00	-
688.000 Miscellaneous Income Miscellaneous Income	925.13	2,141.66	1,698.73	-	8,600.00	-
Other Revenues	925.13	118,641.66	137,916.21	-	6,130.00	-
Other Fin 695 - Other Financing Sources						
699.662 Transfer Motor Pool Deprec Res Fund	420,833.78	70,127.00	505,510.88	-	-	-
Other Financing Sources	420,833.78	70,127.00	505,510.88	-	-	-
Revenues Total	3,834,547.65	3,749,352.17	3,876,554.55	3,750,300.00	3,776,430.00	3,876,800.00
<u>Expenditures</u>						
Department: 441 - Public Works						
Activity: 58100 - Administration Fee						
Per Serv 701 - Personal Services						
Personal Services	-	9,128.56	22,591.31	-	20,000.00	24,000.00
Other Services and Charges	425,268.80	437,209.69	408,208.67	378,080.00	380,940.00	349,160.00
Activity Total: 58100 - Administration Fee	425,268.80	446,338.25	428,797.98	378,080.00	400,940.00	373,160.00
Activity: 58200 - Equipment Operations						
Personal Services	692,921.94	495,910.56	501,955.71	539,190.00	485,640.00	471,600.00
Supplies	880,973.30	846,000.05	524,367.60	703,500.00	658,000.00	643,860.00
Other Services and Charges	294,301.45	439,243.54	295,746.05	333,260.00	262,700.00	299,810.00
Activity Total: 58200 - Equipment Operations	1,868,196.69	1,781,154.15	1,322,069.36	1,575,950.00	1,406,340.00	1,415,270.00
Activity: 58300 - Building						
Personal Services	96,355.65	97,435.09	89,867.91	94,100.00	95,030.00	96,690.00
Supplies	14,990.23	15,333.90	20,424.51	31,030.00	31,030.00	20,400.00
Other Services and Charges	422,008.17	409,055.74	395,753.93	371,580.00	372,080.00	377,980.00
Activity Total: 58300 - Building	533,354.05	521,824.73	506,046.35	496,710.00	498,140.00	495,070.00
Activity: 58400 - Capital Outlay						
Capital Outlay	-	2,800.00	-	-	-	50,000.00
Activity Total: 58400 - Capital Outlay	-	2,800.00	-	-	-	50,000.00
Activity: 58500 - Capital Outlay - Depr and Resrve						
Capital Outlay	420,833.78	1,392,253.11	724,049.08	-	-	-
Activity Total: 58500 - Capital Outlay - Depr and F	420,833.78	1,392,253.11	724,049.08	-	-	-
Activity: 99900 - Transfers						
Transfers Out	1,219,733.20	1,048,861.92	1,138,715.95	1,220,000.00	1,220,000.00	1,233,000.00
Activity Total: 99900 - Transfers	1,219,733.20	1,048,861.92	1,138,715.95	1,220,000.00	1,220,000.00	1,233,000.00
Expenditures Total	4,467,386.52	5,193,232.16	4,119,678.72	3,670,740.00	3,525,420.00	3,566,500.00
Fund Net Total: 661 - Motor Pool Fund	\$ (632,838.87)	\$ (1,443,879.99)	\$ (243,124.17)	\$ 79,560.00	\$ 251,010.00	\$ 310,300.00

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

	2011 Amended Budget	2011 Estimated Amount	2012 City Manager Recommended
Fund: 662 Motor Pool - Depreciation Res			
Revenue			
Interest and Rentals	\$ 70,000	\$ 22,000	\$ 25,000
Other Revenues	-	80,730	-
Other Financing Sources	1,220,000	1,220,000	1,223,000
Revenue Totals	<u>1,290,000</u>	<u>1,322,730</u>	<u>1,248,000</u>
Expenditures			
Capital Outlay	901,650	901,650	1,369,000
Transfers Out	-	-	-
Expenditure Totals	<u>901,650</u>	<u>901,650</u>	<u>1,369,000</u>
Fund Total: Motor Pool - Depreciation Res	388,350	421,080	(121,000)
Working Capital, Beginning	<u>3,720,861</u>	<u>3,720,861</u>	<u>4,141,941</u>
Working Capital, Ending	<u>\$ 4,109,211</u>	<u>\$ 4,141,941</u>	<u>\$ 4,020,941</u>

**City of Wyoming, Michigan
Budget Worksheet Report**

Account Nu Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Adopted Budget
Fund: 662 - Motor Pool - Depreciation Res						
<u>Revenues</u>						
Int & Rent 664 - Interest and Rentals						
664.000 Interest on Investments Interest on Investments	\$ 197,345.07	\$ 183,073.02	\$ 104,218.55	\$ 70,000.00	\$ 22,000.00	\$ 25,000.00
Interest and Rentals	197,345.07	183,073.02	104,218.55	70,000.00	22,000.00	25,000.00
Other Rev 671 - Other Revenues						
673.026 Sales Sale of Equipment Depr & Reserve	90,793.60	71,458.76	-	-	80,730.00	-
Other Revenues	90,793.60	71,458.76	-	-	80,730.00	-
Other Fin 695 - Other Financing Sources						
699.661 Transfer From MP Op fund	1,219,733.20	1,048,861.92	1,138,715.95	1,220,000.00	1,220,000.00	1,223,000.00
Other Financing Sources	1,219,733.20	1,048,861.92	1,138,715.95	1,220,000.00	1,220,000.00	1,223,000.00
Revenues Total	1,507,871.87	1,303,393.70	1,242,934.50	1,290,000.00	1,322,730.00	1,248,000.00
<u>Expenditures</u>						
Department: 441 - Public Works						
Activity: 58500 - Capital Outlay - Depr and Resrve						
Capital Outlay	-	-	-	901,650.00	901,650.00	1,369,000.00
Activity Total: 58500 - Capital Outlay - Depr and F	-	-	-	901,650.00	901,650.00	1,369,000.00
Activity: 99900 - Transfers						
Tran Out 999 - Transfers Out						
Transfers Out	420,833.78	70,127.00	505,510.88	-	-	-
Activity Total: 99900 - Transfers	420,833.78	70,127.00	505,510.88	-	-	-
Expenditures Total	420,833.78	70,127.00	505,510.88	901,650.00	901,650.00	1,369,000.00
Fund Net Total: 662 - Motor Pool - Depreciation Res	\$ 1,087,038.09	\$ 1,233,266.70	\$ 737,423.62	\$ 388,350.00	\$ 421,080.00	\$ (121,000.00)

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

	2011 Amended Budget	2011 Estimated Amount	2012 City Manager Recommended
Fund: 995 Downtown Development Authority			
Revenue			
Taxes	\$ 280,000	\$ 284,014	\$ 262,600
Interest and Rentals	4,500	4,500	4,500
Other Revenues	-	-	-
Revenue Totals	<u>284,500</u>	<u>288,514</u>	<u>267,100</u>
Expenditures			
Contingency	10,000	-	-
Supplies	1,000	500	1,000
Other Services and Charges	751,270	719,480	424,960
Debt Service	<u>25,310</u>	<u>25,310</u>	<u>-</u>
Expenditure Totals	<u>787,580</u>	<u>745,290</u>	<u>425,960</u>
Fund Total: Downtown Development Authority	(503,080)	(456,776)	(158,860)
Fund Balace, Beginning	<u>690,281</u>	<u>690,281</u>	<u>233,505</u>
Fund Balance, Ending	<u>\$ 187,201</u>	<u>\$ 233,505</u>	<u>\$ 74,645</u>

**City of Wyoming, Michigan
Budget Worksheet Report**

Account Nu Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Adopted Budget
Fund 995 - Downtown Development Authority						
<u>Revenues</u>						
Taxes 401 - Taxes						
402.000 Property Taxes Property Taxes				\$ 280,000.00	\$ 284,014.00	\$ 262,600.00
Taxes				<u>280,000.00</u>	<u>284,014.00</u>	<u>262,600.00</u>
Int & Rent 664 - Interest and Rentals						
664.000 Interest on Investments Interest on Investments				4,500.00	4,500.00	4,500.00
Interest and Rentals				<u>4,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>
Revenues Total				<u>284,500.00</u>	<u>288,514.00</u>	<u>267,100.00</u>
<u>Expenditures</u>						
Activity: 72800 Economic Development						
<u>Contingency</u>						
Contingency				10,000.00	-	-
Total: Contingency				<u>10,000.00</u>	<u>-</u>	<u>-</u>
<u>Supplies</u>						
Office Supplies				1,000.00	500.00	1,000.00
Total: Supplies				<u>1,000.00</u>	<u>500.00</u>	<u>1,000.00</u>
<u>Other Services and Charges</u>						
Professional Services				121,000.00	121,000.00	25,000.00
Professional Services Marketing				15,000.00	3,000.00	20,000.00
Professional Services Legal Special Counsel				3,000.00	1,000.00	10,000.00
Administrative Fee				15,170.00	15,170.00	10,560.00
Contact Labor				61,200.00	61,200.00	61,200.00
Travel and Training				2,500.00	1,500.00	3,000.00
Printing & Advertising				1,500.00	1,000.00	1,500.00
Property Maintenance				30,000.00	30,000.00	30,000.00
Other Services				1,000.00	500.00	1,000.00
Project Costs Project Costs				-	-	-
Project Costs Acquisitions/Gap Financing				469,000.00	469,000.00	221,500.00
Project Costs Banners				1,700.00	1,000.00	5,000.00
Project Costs Business Development				500.00	260.00	500.00
Project Costs Christmas Decorations				2,000.00	-	2,000.00
Project Costs Metro Cruise				5,000.00	3,450.00	7,000.00
Project Costs Networking/Educational Events				1,200.00	800.00	1,200.00
Project Costs Pedestrian Light Pole Replacemen				15,000.00	10,000.00	4,000.00
Project Costs Mast Arm Signal				-	-	20,000.00
Project Costs Realtor Services				5,000.00	-	-
Project Costs Street Trees				1,500.00	600.00	1,500.00
Total: Other Services and Charges				<u>751,270.00</u>	<u>719,480.00</u>	<u>424,960.00</u>
<u>Debt Service</u>						
Bond Payments				25,310.00	25,310.00	-
Interest on Bonds				-	-	-
Total: Debt Service				<u>25,310.00</u>	<u>25,310.00</u>	<u>-</u>
Expenditures Total				<u>787,580.00</u>	<u>745,290.00</u>	<u>425,960.00</u>
Expense Totals						
Fund Total: Downtown Development Authority						
				<u>\$ (503,080.00)</u>	<u>\$ (456,776.00)</u>	<u>\$ (158,860.00)</u>

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

	2011 Amended Budget	2011 Estimated Amount	2012 City Manager Recommended
Fund: 999 Building Authority Blended CU			
Revenue			
Interest and Rentals	\$ 1,557,720	\$ 1,557,720	\$ 1,552,560
Revenue Totals	<u>1,557,720</u>	<u>1,557,720</u>	<u>1,552,560</u>
Expenditures			
Debt Service	1,557,500	1,557,500	1,552,250
Expenditure Totals	<u>1,557,500</u>	<u>1,557,500</u>	<u>1,552,250</u>
Fund Total: Building Authority Blended CU	220	220	310
Fund Balance, Beginning	<u>3,000</u>	<u>3,000</u>	<u>3,220</u>
Fund Balance, Ending	<u>\$ 3,220</u>	<u>\$ 3,220</u>	<u>\$ 3,530</u>

**City of Wyoming, Michigan
Budget Worksheet Report**

Account No Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Adopted Budget
Fund 999 - Building Authority						
Revenue						
Int & Rent 664 - Interest and Rentals						
667.004 Rental Income Building Rental				\$ 1,557,720.00	\$ 1,557,720.00	\$ 1,552,560.00
Interest and Rentals				<u>1,557,720.00</u>	<u>1,557,720.00</u>	<u>1,552,560.00</u>
Revenues Total				<u>1,557,720.00</u>	<u>1,557,720.00</u>	<u>1,552,560.00</u>
Expenditures						
Activity: 92000 Debt Service						
<u>Debt Service</u>						
Bond Payments 2005 RF 95				1,005,000.00	1,005,000.00	1,050,000.00
Interest on Bonds 2005 Bonds				552,250.00	552,250.00	502,000.00
Paying Agent Fees 2005 RF 1995				250.00	250.00	250.00
Total: Debt Service				<u>1,557,500.00</u>	<u>1,557,500.00</u>	<u>1,552,250.00</u>
Fund Total: Building Authority Blended CU				<u>\$ 220.00</u>	<u>\$ 220.00</u>	<u>\$ 310.00</u>

CITY OF WYOMING

<u>Department</u>	<u>Position Title</u>	<u>Position Class</u>	<u>Pay Class</u>	<u>Budgeted 2009 - 2010</u>	<u>Budgeted 2010 - 2011</u>	<u>Amended 2010 - 2011</u>	<u>Budgeted 2011 - 2012</u>
MANAGER	CITY MANAGER	16020		1.00	1.00	1.00	1.00
	DEPUTY CITY MANAGER	16030		1.00	1.00	1.00	1.00
	ASSISTANT TO CITY MANAGER	16006		1.00	1.00	1.00	1.00
	OFFICE CLERK II - PART TIME	11057		0.50	0.00	0.00	0.00
				3.50	3.00	3.00	3.00
DISTRICT COURT	COURT ADMINISTRATOR	15130	A40	1.00	1.00	1.00	1.00
	DEPUTY COURT ADMINISTRATOR	15160	A24	1.00	1.00	1.00	1.00
	COURT RECORDER	15145	A12	2.00	2.00	2.00	2.00
	CHIEF PROBATION OFFICER	10250	G71	1.00	1.00	1.00	1.00
	PROBATION OFFICER	10245	G63	2.00	2.00	2.00	2.00
	DEPUTY COURT CLERK III	10087	G37	3.00	3.00	3.00	3.00
	ACCOUNT CLERK I	10015	G33	1.00	1.00	1.00	1.00
	DEPUTY COURT CLERK II	10086	G29	4.00	4.00	4.00	4.00
	DEPUTY COURT CLERK IA	10084	G25	2.00	1.00	0.00	0.00
	DEPUTY COURT CLERK I	10085	G21	1.00	0.00	1.00	1.00
	BAILIFF - PARTTIME	11021		2.50	2.50	2.50	2.00
	DEPUTY COURT CLERK I - PART TIME	11020	G21	0.50	0.50	1.00	1.00
	MAGISTRATE	51030		0.50	0.50	0.50	0.50
				21.50	19.50	20.00	19.50
FINANCE	FINANCE DIRECTOR	16035		1.00	1.00	1.00	1.00
	DEPUTY FINANCE DIRECTOR	15180	A40	1.00	0.00	0.00	0.00
	SENIOR ACCOUNTANT	15358	A28	1.00	1.00	1.00	1.00
	ACCOUNTANT	15010	A22	1.00	1.00	1.00	1.00
	ACCOUNT CLERK III	10017	G49	1.00	1.00	1.00	1.00
	ACCOUNT CLERK II	10016	G41	3.00	3.00	3.00	2.00
	ACCOUNT CLERK I	10015	G33	0.00	1.00	1.00	1.00
	OFFICE CLERK I	10200	G05	1.00	0.00	0.00	0.00
				9.00	8.00	8.00	7.00
TREASURER	CITY TREASURER	15110	A40	1.00	1.00	1.00	1.00
	DEPUTY TREASURER	15190	A22	1.00	1.00	1.00	1.00
	TAX COLLECTOR	10290	G53	1.00	1.00	1.00	1.00
	ACCOUNT CLERK II	10016	G41	1.00	1.00	1.00	1.00
	ACCOUNT CLERK I	10015	G33	1.00	2.00	2.00	2.00
	OFFICE CLERK II	10201	G21	3.00	2.00	2.00	2.00
				8.00	8.00	8.00	8.00
INFORMATION SERVICES	DIRECTOR OF INFORMATION TECH.	15205	A40	1.00	1.00	1.00	1.00
	INFORMATION TECH SUPERVISOR	15260	A32	3.00	3.00	3.00	3.00
	INFORMATION TECH. SPECIALIST I	10285	G55	7.00	6.00	6.00	6.00
	OFFICE CLERK I - PART TIME	11015		0.50	0.50	0.50	0.00
			11.50	10.50	10.50	10.00	
ASSESSOR	CITY ASSESSOR	15090	A48	1.00	0.00	0.00	0.00
	DEPUTY ASSESSOR	15140	A32	1.00	1.00	1.00	1.00
	PROPERTY EXAMINER III	10257	G63	3.00	3.00	3.00	3.00
	ASSESSOR AIDE	10020	G27	1.00	1.00	1.00	1.00
	OFFICE CLERK I - PART TIME	11015		0.50	0.50	0.50	0.50
				6.50	5.50	5.50	5.50
CITY CLERK	CITY CLERK	16010		1.00	1.00	1.00	1.00
	DEPUTY CLERK	15150	A18	1.00	1.00	1.00	1.00
	SECRETARY	10260	G27	1.00	1.00	1.00	1.00
	LICENSING/ELECTION CO-ORD.	10159	G33	1.00	1.00	1.00	1.00
	OFFICE CLERK II	10201	G21	1.00	1.00	1.00	1.00
				5.00	5.00	5.00	5.00

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HUMAN RESOURCES	DIRECTOR OF ADMIN SERVICES	16032		1.00	1.00	1.00	1.00
	HUMAN RESOURCES SUPERVISOR	16055		1.00	1.00	1.00	1.00
	RISK CONTROL SUPERVISOR	15350	A28	1.00	1.00	1.00	1.00
	ADMINISTRATIVE SECRETARY I	15060	A12	1.00	1.00	1.00	1.00
				4.00	4.00	4.00	4.00
PURCHASING	PRINTING & MAILROOM SUPERV.	10240	G53	1.00	0.00	0.00	0.00
	SECRETARY II	10263	G41	1.00	1.00	1.00	1.00
				2.00	1.00	1.00	1.00
FACILITIES	PARKS SUPERVISOR	15300	A28	0.00	0.00	0.00	1.00
	FACILITIES COORDINATOR	15248	A22	1.00	1.00	1.00	0.00
	BUILDING MAINT WORKER II	10041	G37	3.00	3.00	3.00	3.00
				4.00	4.00	4.00	4.00
POLICE	POLICE CHIEF	16065		1.00	1.00	1.00	1.00
	POLICE MAJOR	22030	L18	1.00	0.00	0.00	0.00
	POLICE CAPTAIN	22040	L15	1.00	1.00	2.00	2.00
	POLICE LIEUTENANT	22050	L12	6.00	6.00	5.00	5.00
	POLICE SERGEANT	22060	L09	12.00	11.00	11.00	11.00
	OFFICE MANAGER	15290	A22	1.00	1.00	1.00	1.00
	ADMINISTRATIVE SECRETARY I	15060	A12	1.00	1.00	1.00	1.00
	EVIDENCE TECHNICIAN III	10107	G63	2.00	2.00	2.00	2.00
	LICENSING OFFICER	10160	G49	1.00	0.00	0.00	0.00
	EVIDENCE TECHNICIAN II	10106	G55	3.00	2.00	2.00	2.00
	ACCOUNT CLERK I	10015	G33	1.00	1.00	1.00	1.00
	BUILDING MAINT WORKER I	10040	G29	1.00	1.00	1.00	1.00
	SECRETARY	10260	G27	2.00	2.00	2.00	2.00
	OFFICE CLERK II	10201	G21	3.00	3.00	3.00	3.00
	POLICE OFFICER	20300	P30	67.00	65.00	68.00	68.00
	EMERGENCY COMM. OPERATOR	40020	D44	14.00	14.00	14.00	0.00
OFFICE CLERK I - PART TIME	11015		0.50	0.00	0.00	0.00	
EVIDENCE TECH - PART TIME	11050		0.50	0.00	0.00	0.00	
				118.00	111.00	114.00	100.00
PLANNING	CHIEF BUILDING INSPECTOR	15080	A36	1.00	1.00	1.00	1.00
	CITY PLANNER	15100	A36	1.00	1.00	1.00	1.00
	COMMUNITY SERV COORDINATOR	15122	A18	1.00	1.00	1.00	0.00
	ADMINISTRATIVE SECRETARY I	15060	A12	1.00	1.00	1.00	1.00
	BUILDING REHAB SPECIALIST	10045	G63	1.00	1.00	1.00	1.00
	COMM. DEV. COORDINATOR	10068	G63	1.00	1.00	1.00	1.00
	BUILDING INSPECTOR	10035	G63	2.00	2.00	2.00	2.00
	HOUSING INSPECTOR	10115	G63	1.00	1.00	1.00	1.00
	PLMBG & or MECHANICAL INSPTR	10225	G63	2.00	1.00	1.00	1.00
	ELECTRICAL INSPECTOR	10090	G63	2.00	2.00	2.00	2.00
	SECRETARY	10260	G27	1.50	1.00	1.00	1.00
	OFFICE CLERK II	10201	G21	1.00	1.00	1.00	1.00
	PLUMBING INSPECTOR - PART TIME	11060		0.00	0.50	0.50	0.50
				15.50	14.50	14.50	13.50

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FIRE	FIRE CHIEF	16045		1.00	1.00	1.00	1.00	
	ADMINISTRATIVE SECRETARY I	15060	A12	1.00	1.00	1.00	1.00	
	FIRE BATTALION CHIEF	30160	F30	2.00	1.00	1.00	1.00	
	FIRE MARSHAL	30150	F25	1.00	0.00	0.00	0.00	
	FIRE INSPECTOR	30130	F20	1.00	1.00	1.00	1.00	
	FIRE LIEUTENANT	30140	F15	4.00	5.00	5.00	5.00	
	FIRE EQUIPMENT OPERATOR	30110	F10	4.00	3.00	3.00	3.00	
	FIREFIGHTER	30120	F05	17.00	15.00	15.00	13.00	
					31.00	27.00	27.00	25.00
PARKS & RECREATION	DIRECTOR OF COMMUNITY SERV	16036		1.00	1.00	1.00	1.00	
	PARKS SUPERVISOR	15300	A28	1.00	1.00	1.00	0.00	
	RECREATION SUPERVISOR	15347	A28	1.00	1.00	1.00	1.00	
	RECREATION PROGRAMMER II	15346	A18	3.00	3.00	3.00	3.00	
	RECREATION PROGRAMMER I	15345	A12	2.00	2.00	2.00	2.00	
	ADMINISTRATIVE SECRETARY I	15060	A12	1.00	1.00	1.00	0.00	
	THERAPEUTIC REC. SPECIALIST	15387	A12	2.00	1.00	1.00	1.00	
	CREW LEADER (PARKS)	10177	G47	2.00	1.00	1.00	1.00	
	PARKS TECHNICIAN III	10220	G47	0.00	2.00	2.00	2.00	
	MAINTENANCE TECHNICIAN	10180	G43	2.00	1.00	1.00	1.00	
	PARKS TECHNICIAN I	10217	G37	2.00	1.00	1.00	1.00	
	MAINTENANCE II	10176	G33	2.00	2.00	2.00	2.00	
	SECRETARY	10260	G27	1.00	3.00	3.00	3.00	
	MAINTENANCE I	10175	G29	0.00	1.00	2.00	2.00	
	OFFICE CLERK II	10201	G21	2.00	0.00	0.00	0.00	
	MAINTENANCE HELPER	10170	G21	3.00	2.00	1.00	1.00	
	SITE SUPERVISOR - PART TIME	11090		0.50	0.50	0.50	0.50	
	OFFICE CLERK I - PART TIME	11015		0.50	0.50	0.50	0.50	
					26.00	24.00	24.00	22.00
PUBLIC SERVICE	DIRECTOR OF PUBLIC WORKS	16060		1.00	1.00	1.00	1.00	
	ASSISTANT DIRECTOR PW, MAINTENANCE	15065	A40	1.00	1.00	1.00	1.00	
	ASSISTANT DIRECTOR PW, ENGINEERING	15066	A40	1.00	1.00	1.00	1.00	
	SENIOR CIVIL ENGINEER	15360	A34	1.00	1.00	1.00	1.00	
	PUBLIC WORKS SUPERVISOR	15330	A28	3.00	3.00	3.00	2.00	
	CONTRACT & PROCUREMENT SUPERVISOR	15125	A28	1.00	1.00	1.00	1.00	
	CIVIL ENGINEER	15120	A28	2.00	0.00	0.00	0.00	
	MOTOR POOL SUPERVISOR	15280	A28	1.00	1.00	1.00	1.00	
	OFFICE MANAGER	15290	A22	1.00	1.00	1.00	1.00	
	TRAFFIC MAINTENANCE TECH III	10302	G63	1.00	1.00	1.00	1.00	
	TRAFFIC MAINTENANCE TECH II	10301	G55	2.00	2.00	2.00	2.00	
	SENIOR CREW LEADER	10281	G55	6.00	7.00	7.00	6.00	
	ENGINEERING TECHNICIAN II	10096	G53	4.00	3.00	3.00	3.00	
	BUILDING MAINT WORKER III	10042	G47	1.00	1.00	1.00	1.00	
	CREW LEADER	10076	G47	2.00	1.00	1.00	0.00	
	AUTOMOTIVE MECHANIC II	10026	G41	3.00	3.00	3.00	3.00	
	EQUIPMENT OPERATOR I	10100	G39	8.00	8.00	8.00	8.00	
	MAINTENANCE II	10176	G33	20.00	17.00	17.00	13.00	
	TRAFFIC MAINTENANCE II	10296	G33	2.00	2.00	2.00	2.00	
	TRAFFIC MAINTENANCE I	10295	G29	1.00	0.00	0.00	0.00	
	SECRETARY	10260	G27	2.00	2.00	2.00	2.00	
	MAINTENANCE HELPER	10170	G21	2.00	0.00	0.00	0.00	
					66.00	57.00	57.00	50.00

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UTILITIES	DIRECTOR OF UTILITIES	16030		0.00	0.00	0.00	0.00
	UTILITY PLANT SUPERINTENDENT	15430	A40	2.00	2.00	2.00	2.00
	LABORATORY SERVICES MGR	15270	A36	1.00	1.00	1.00	1.00
	INFORMATION TECH SUPERVISOR	15260	A32	1.00	1.00	1.00	1.00
	ENVIRONMENTAL SERV SUPERVISOR	15247	A28	1.00	1.00	1.00	1.00
	UTILITY MAINT SUPERVISOR	15410	A28	2.00	2.00	2.00	2.00
	UTILITY OPERATIONS SUPERV.	15420	A28	1.00	1.00	1.00	1.00
	SHOP FOREMAN	15370	A22	3.00	3.00	3.00	3.00
	ADMINSTRATIVE AIDE	15020	A20	1.00	1.00	1.00	1.00
	INFO TECH SPECIALIST III	10286	G71	1.00	1.00	1.00	1.00
	CHEMIST	10058	G71	2.00	2.00	2.00	2.00
	UTILITY MAINTENANCE III	10322	G63	3.00	3.00	3.00	2.00
	LABORATORY TECHNICIAN II	10154	G63	0.00	0.00	3.00	3.00
	ENVIRONMENTAL SERV INSPCTR	10135	G63	2.00	2.00	2.00	2.00
	UTILITY PLANT OPER. II	10355	G59	4.00	4.00	3.00	3.00
	BIO-SOLIDS OPERATIONS COORD.	10330	G59	1.00	1.00	1.00	1.00
	WATER PLANT OPERATOR II	10360	G59	4.00	4.00	3.00	3.00
	INSTRUMENT TECHNICIAN	10140	G55	1.00	1.00	1.00	1.00
	ENVIRONMENTAL SERVICE SPECLST	10130	G55	2.00	2.00	2.00	2.00
	UTILITY MAINTENANCE II	10321	G55	9.00	9.00	8.00	9.00
	LABORATORY TECHNICIAN I	10153	G55	5.00	5.00	2.00	2.00
	ENGINEERING TECHNICIAN II	10096	G53	2.00	1.00	1.00	1.00
	CODE ENFORCEMENT INSPECTOR	10065	G53	0.00	0.00	0.00	0.00
	UTILITY MAINTENANCE I	10320	G45	3.00	5.00	6.00	6.00
	UTILITY PLANT OPER. I	10356	G45	3.00	3.00	4.00	4.00
	WATER PLANT OPERATOR I	10361	G45	4.00	3.00	4.00	4.00
	SECRETARY II	10263	G41	2.00	2.00	2.00	2.00
	MAINTENANCE WORKER II	10185	G37	3.00	4.00	3.00	3.00
	BUILDING MAINTENANCE WORKER II	10041	G37	0.00	0.00	1.00	1.00
	LABORATORY AIDE	10150	G29	1.00	1.00	1.00	1.00
	BLDG MAINT WORKER I	10040	G29	1.00	0.00	0.00	0.00
	MAINTENANCE HELPER	10170	G21	2.00	0.00	0.00	0.00
	CUSTODIAN	10078	G21	1.00	1.00	1.00	1.00
	OFFICE CLERK II	10201	G21	0.00	0.00	0.00	0.00
	COURIER - PART TIME	11030		1.00	1.00	1.00	1.00
				69.00	67.00	67.00	67.00
				400.50	369.00	372.50	344.50