Wyoming
Michigan

Annual Budget

2012 - 2013

City of Wyoming

Annual Budget
Fiscal Year 2012-13

Jack Poll
Mayor

Sam Bolt
Mayor Pro-Tem
Councilmember-at-Large

Dan Burrill
Councilmember-at-Large

Kent Vanderwood
Councilmember-at-Large

William A. VerHulst
1st Ward Councilmember

Richard K. Pastoor
2nd Ward Councilmember

Joanne M. Voorhees
2nd Ward Councilmember

Curtis L. Holt
City Manager

Barbara VanDuren
Deputy City Manager

Pablo Cortes
Judge

Jack Sluiter
City Attorney

Kimberly Oostinde
Director of Human Resources

Heidi Isakson
City Clerk

Willaim Dooley
Director of Public Works

Robert Austin
Fire Chief

Eugene Vogan
City Assessor

Steven Timmers
Judge

Chris Kittman
Court Administrator

Rebecca Rynbrandt
Director of Community Services

Timothy Smith
Finance Director

Gail Sheppard
Director of Information Technology

Andrea Boot
City Treasurer

James Carmondy
Police Chief

Overview Of This Budget Document

This page is a brief outline to assist readers as to where to navigate to in this document to find the information they are seeking. Copies of the budget are available for viewing at City Hall in the Finance Office or on the City's website at http://www.wyomingmi.gov/Finance/finance.asp and follow the the link on the left side of the page. Information may be optained by calling the Finance Department at (616)530-7225 or by e-mailing the department at acct_information@wyomingmi.gov

The Adopted Budget is organized as follows.

City Manager's Message & Budget Overview - This section includes the letter from the City Manager transmitting the budget to the Mayor and Council which highlights the key General Fund budget balancing efforts as well as budgetary impacts.

Fund and Funding Sourc es - This area offers descriptions of the City's funds, detailed discussion on the various revenue sources and includes historical summary of certain revenues of each funds.

Summary Information - Schedules contained in this section provide summary level information on the consolidated city budget. Revenue and expenditure information, descriptions of funds, debt service information and staffing histories are summorized. The demographics and economic information for the City can also be located here.

Department Budgets - Overview of departments budgets including summary of its services, key performamce measures for various programs within each department, descriptions of department programs, and financial and personnel resources that support the department.

Policies, Practices and Legal Requirements - Contained in this section are the City's financial policies and practices.

Capital Improvement Plan - The plan for near-term and future construction is provided here.

Presentation - A copy of the powerpoint presentation slides can be found here for additional information.

Glossary - The glossary defines terms used in this book.

CITY OF WYOMING
BUDGET CALENDAR
2012 - 2013 Fiscal Year

2012

January 9	Budget meeting – Department Heads and Budget Support Personnel (10:00 AM)
January 26	General fund revenue estimates submitted to Finance Director. All payroll changes must be completed.
February 16 (or earlier)	Department budget requests and information entered into New World, supplemental budget information submitted to Finance Director.
March 12	Preliminary submission of budget to City Manager from Finance Director.
March 12 – March 22	Conferences scheduled with department heads.
March 26 – March 29	Review and final approval by City Manager.
April 2 - April 5	Final adjustment to and printing of City Manager's approved budget.
April 9	Budget submitted to City Council. Resolution to establish proposed millage rates and set a public hearing date (May 2, 2012).
April 16	Publish "Notice of Public Hearing" on budget (To be published April 19).
May 7	Public Hearing – City Council.
May 21	Budget adopted by resolution of City Council.

CITY OF WYOMING

2012 - 2013

TABLE OF CONTENTS

Budget Message	1
Budget Overview	4
Budget Impact	12
Organization Chart	17
Guiding Principles & Sustainability Definition	18
Elected Officials & City Districts	19
Community Profile	20
Key Statistics	23
Budgeted Positions	26
General Appropriations Act and Tax Levy Resolution	28
City of Wyoming 2011 Tax Rate Request Form L4029	30
All Funds - Revenue and Other Sources, Expenditures and Other Uses, and Changes in Fund Balance / Working Capital	31
General Fund	33
Revenue	34
Expenditures	37
Allocation Fund	43
Major Street Fund	45
Local Street Fund	47
Public Safety Fund	49
Fire Fund	51
Police Fund	53
Parks & Recreation Fund	55
Sidewalk Repair and Maintenance Fund	59
Solid Waste Disposal Fund	61
Building Inspection Fund	63
Community Development Block Grant Fund	67
Drug Law Enforcement Fund	71
Library Fund	73
Debt Service Fund	75
MTF Major Streets Debt Service Fund	77
Capital Improvements Program Fund 2011-2012	79
Sewer Fund	83

CITY OF WYOMING

2012 - 2013

TABLE OF CONTENTS

Water Fund	91
Motor Pool Fund	99
Financial Policies	103
Governmental Funds	106
Budget Policies and Procedures	109
Description of Funds and their Revenues	112
Authorized Positions	117
Fee Schedules	120
Capital Improvement Projects	134
Public Hearing Presentation	147
Glossary	182

City of Wyoming Michigan

City Manager's Office
Telephone 616/530-7272
1155 - 28th Street, S.W., Box 905 Wyoming, Michigan 49509-0905
Web: www.wyomingmi.gov

MAYOR
Jack A. Poll

AT-LARGE COUNCILMEMBER
Sam Bolt

AT-LARGE COUNCILMEMBER
Dan Burrill

AT-LARGE COUNCILMEMBER
Kent Vanderwood

1ST WARD COUNCILMEMBER
William A. VerHulst

2ND WARD COUNCILMEMBER
Richard K. Pastoor

3RD WARD COUNCILMEMBER
Joanne M. Voorhees

CITY MANAGER
Curtis L. Holt

To Mayor Poll and Members of the Wyoming City Council,

I am pleased to provide you with a recommended FY2012-13 Annual Budget and Annual Street and Utility Capital Improvement Program for the City of Wyoming. These spending plans reflect a continuing commitment to provide a high level of service to our residents, while preserving our organization's long-term financing viability.

The proposed budget totals $101,610,860, which represents an increase of $2.9 million or 3% from the prior year. Within this, the General Fund budget will also increase by 3% or $3.1 Million.

Within the protracted economic downturn, Wyoming's government continues to face an environment of diminishing revenues. Yet at the same time we remain committed to providing quality services to our residents. With this in mind, the development of this budget proved to be a tremendous undertaking. The City staff put a considerable amount of effort into developing fiscally responsible solutions for managing the budget gap.

The guide used for this strategy was the City Council's commitment to the promotion of a sustainable future to meet today's needs without compromising the ability of future generations to meet their needs.

City of Wyoming's Fiscal Situation

The City's revenue has continued to be impacted by the economy. Property values are expected to decline by 4.5% from fiscal year 2012 to fiscal year 2013. Since the start of this recession in 2008 thru 2011, the value of real and personal property within the City decreased by 24%. Compounding this is the possible negative impact of policies and legislative changes the State has enacted, namely the change to statutory revenue sharing distribution and possible personal property tax elimination which would further challenge the City's financial future.

Even with the uncertainly as to the full impact the State's changes will have, I am pleased to report the City of Wyoming is fiscally healthy. Fortunately, the City has taken steps to soften the financial impact. By addressing our problems early and through prudent fiscal practices, the City has minimized our financial exposure.

Strategic Approach

In this restrained environment, we find that with every round of reductions it becomes more difficult to maintain essential service levels. Since fiscal year 2008, the City has been taking deliberate and progressively stronger steps to respond to the changing situation. That has continued in the current fiscal year, as we have been undertaking numerous cost cutting steps, such as:

*Re-evaluation of each position when it becomes vacant as to whether to fill it

*Reviewing processes and services for efficiencies

*Re-funding debt when cost savings are possible

*Requiring additional employee contributions to healthcare and increasing co-pays

I am proud of the effort and sacrifice by our employees to find new and creative solutions to our budget problems. We are currently implementing cross-training of employees to assist the Fire Department in their fire fighting activities, to ensure the citizens of Wyoming have the best coverage possible. We have also completed the implementation of new energy saving LED street lights, extended equipment life and consolidated departments as deemed necessary with our reduced staffing levels. Currently, staffing levels at the City have decreased by 126 people or 27% lower than in 2001 but the demand for services have increased. On the heels of the dispatch consolidation with the City of Grand Rapids, which has saved an estimated $300,000 to $600,000 in the first year alone, City officials are meticulously exploring other consolidations. One such opportunity the City is involved with is the Police, Fire & EMS consolidation study being done by ICMA. This study is looking at the effects of combining the Police, Fire & EMS departments of the following cities-Wyoming, Kentwood, and Grand Rapids. The study is expected to be completed at the end of the year. Now more than ever, we are called upon to preserve our community's excellent quality of life. The safety of the citizens is an essential part of that commitment. City leaders are reviewing all avenues as to how best to organize the police and fire departments, internally and externally, as mentioned above, to be better able to provide the most efficient and effective service possible. Internally, different organization models are being explored.

Healthcare plans will also be an area examined again due to increasing costs even though the City implemented a self-insurance plan which has saved money; the intention is to look for additional savings. A committee composed of a cross section of hourly employees as well as administrative personnel will be formed to investigate alternative solutions to the higher costs of medical coverage.

Conclusion

Still under the pressure of our current economic climate, the City has and will continue to explore new ways to maintain current services, and will continue to aggressively look for outside funding when possible. We are also seeking to identify and research new opportunities to collaborate or partner with others where appropriate. In these difficult and uncertain economic times, an organization reaches a point where it can no longer "do more with less" but is forced to "do the best it can with fewer resources", and the City has reached that point.

It is important to recognize that the City employees are continuing to serve our community well, even with the financial challenges we have faced over the last few years and are expected to experience in the future. It is not easy, considering that their salaries have been reduced, benefit costs have been increased and that they, in most cases, continue to provide the same level of service to citizens with less help. I appreciate and respect their efforts and what they do on a daily basis to make this a great community.

In conclusion, I would like to take a moment to thank the City Council for their guidance and support throughout the development of this proposed budget. The efforts of the entire City staff in putting this budget together are greatly appreciated. Special thanks to all department heads and the Finance Department for their commitment and long hours dedicated to the creation of this Fiscal Year 2012-13 Budget.

Respectfully Submitted,

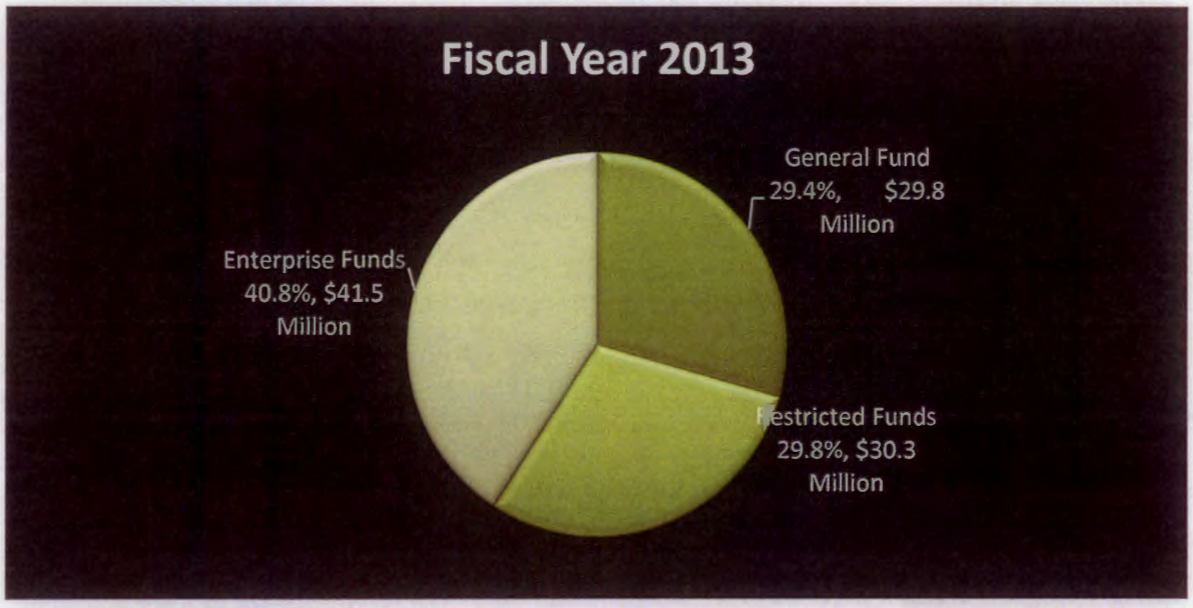
Curtis Holt

City Manager

Budget Overview

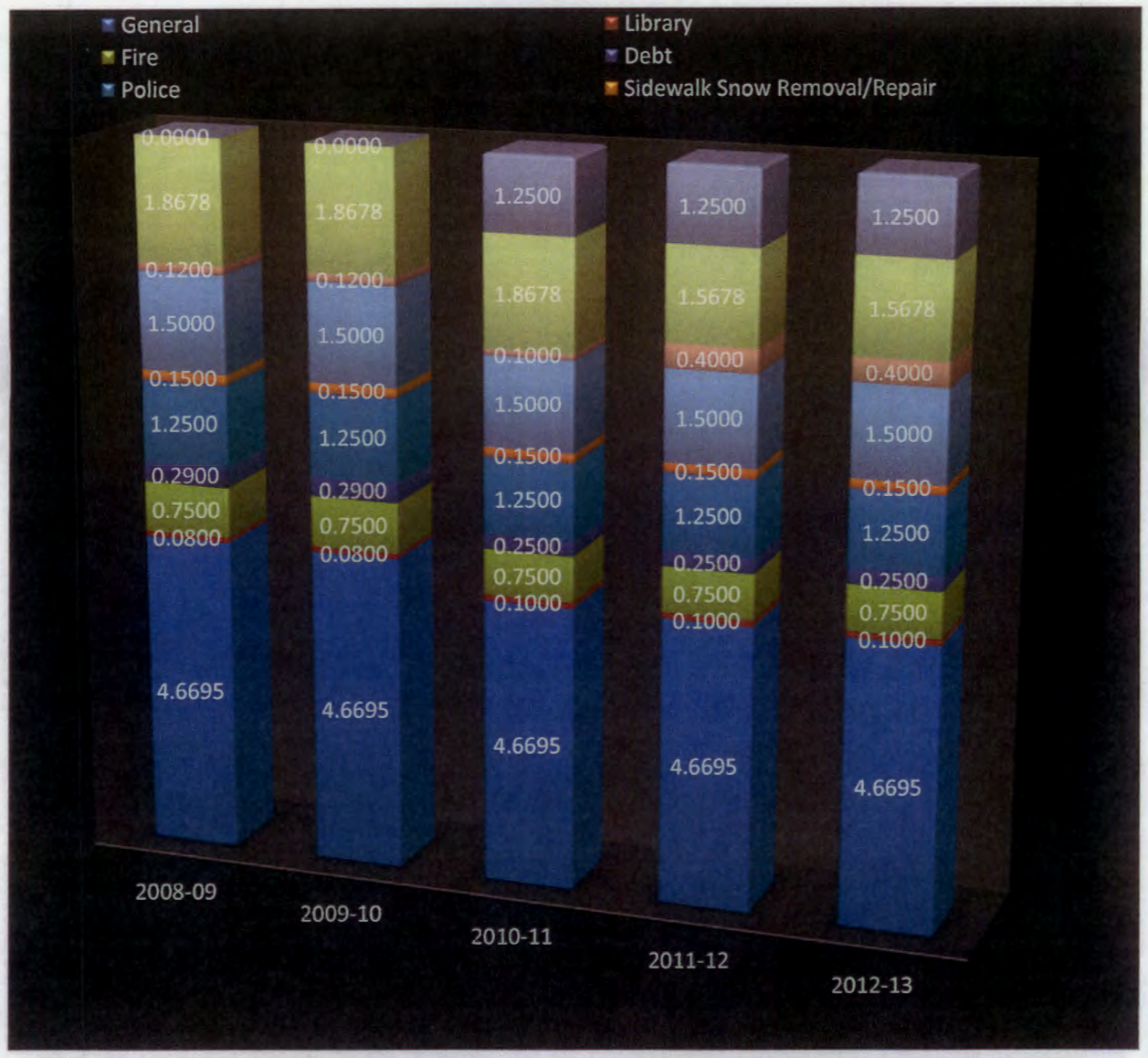
The City of Wyoming budgetary practice has required the City Manager to submit a recommended budget for the following fiscal year in the first part of April. The Mayor and Council review the City Manager's recommended budget and are required by the State of Michigan to adopt a balanced budget on or before the end of the fiscal year. For Fiscal Year 2013, the recommended budget was submitted to the Mayor and Council on April 16 and adopted on May 21.

For Fiscal Year 2013, the recommended budget totals are $101,610,860. Approximately 29.8%, $30.3 million is from restricted funds that can only be used for specific purposes and 40.8%, $41.5 million, from enterprise Funds. The remaining 29.4% or $29.8 million is from the General Fund, which the Mayor and Council have discretion to use to meet the city's priority needs.



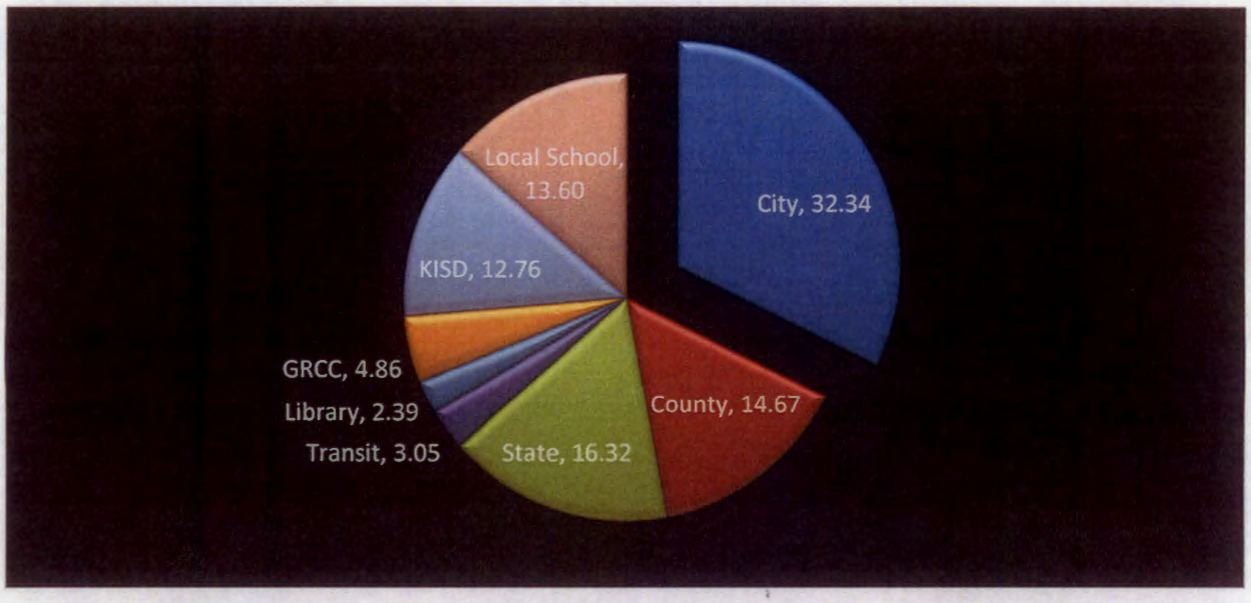
This budget is an increase of $2.9 Million more than the Fiscal Year 2012 Adopted Budget. The restricted budget decreased by $1.6 million due in part to cost cutting efforts and foregoing the replacement of some equipment. The increase of $4.2 million in the Enterprise Funds depict the cost of operating larger facilities for both the water & sewer coupled with the continuous capital improvement in the two plants. While the operating budget for the General Fund's slight increase of $282,140 is attributed to the change in labor and supply costs.

Millage Rates

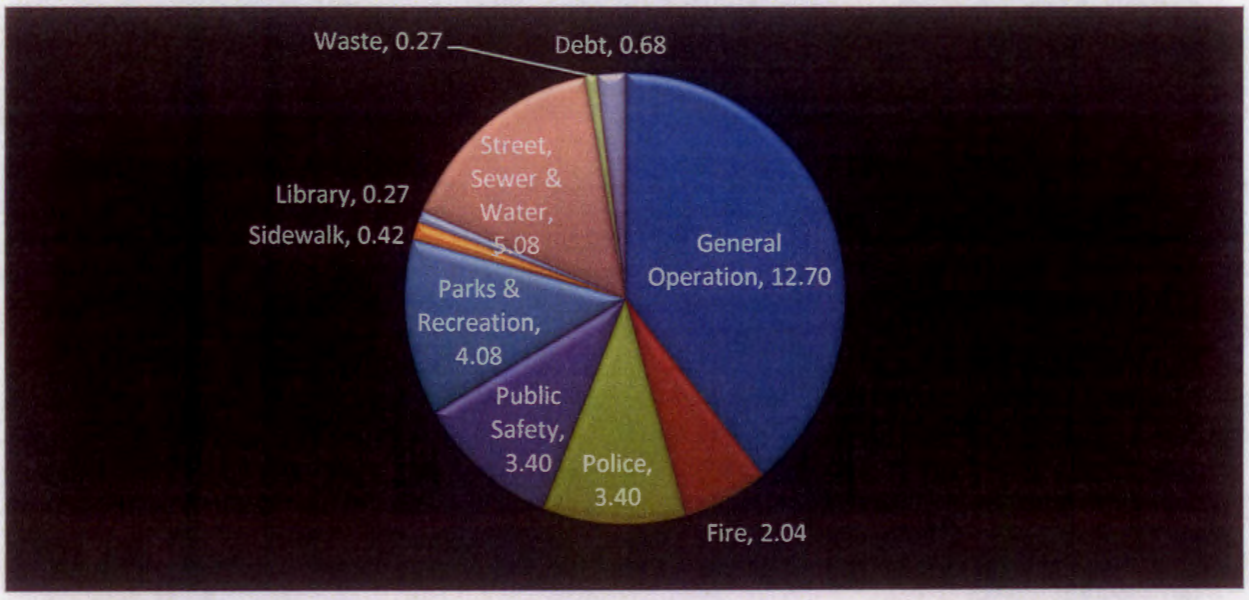


	2008-09	2009-10	2010-11	2011-12	2012-13
General	4.6695	4.6695	4.6695	4.6695	4.6695
Library	0.0800	0.0800	0.1000	0.1000	0.1000
Fire	0.7500	0.7500	0.7500	0.7500	0.7500
Debt	0.2900	0.2900	0.2500	0.2500	0.2500
Police	1.2500	1.2500	1.2500	1.2500	1.2500
Sidewalk Snow Removal/Repair	0.1500	0.1500	0.1500	0.1500	0.1500
Parks & Recreation	1.5000	1.5000	1.5000	1.5000	1.5000
Waste Disposal	0.1200	0.1200	0.1000	0.4000	0.4000
Street, Water & Sewer	1.8678	1.8678	1.8678	1.5678	1.5678
Public Safety	0.0000	0.0000	1.2500	1.2500	1.2500
	10.6773	**10.6773**	**11.8873**	**11.8873**	**11.8873**

For each $100 of property taxes paid (2011 tax billings), the City Treasurer distributed to the Schools, County, Library, State, Transit and the City the amounts shown below:

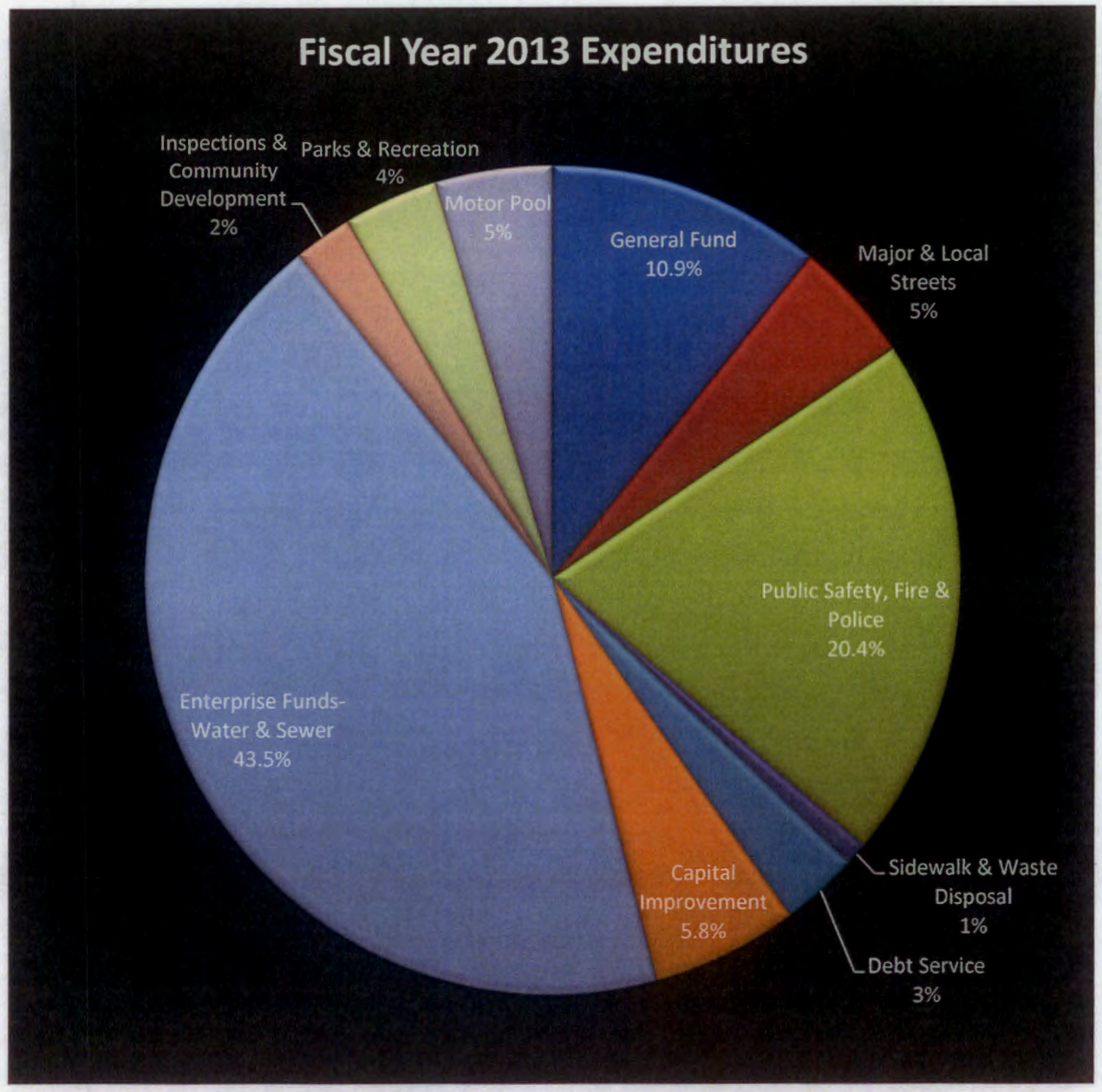


When the City receives the money, it allocates the $32.34 as shown below:



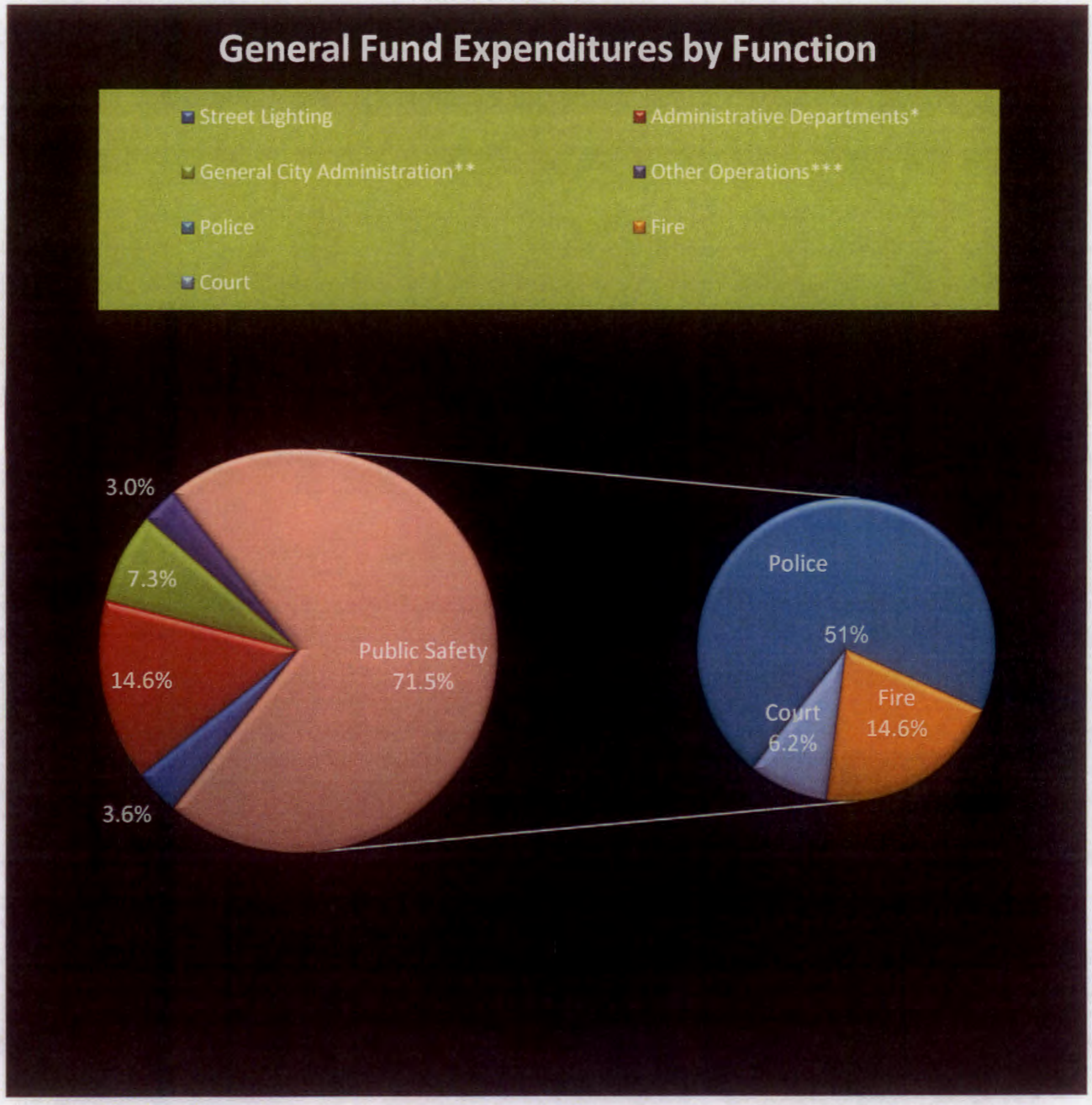
Where the Money Goes

The city budget funds a broad range of services. Some departments are self-supporting and are included in the Enterprise Funds, which makes up 43.5% of the Fiscal Year 2013 Recommended Budget. The graph below illustrates the areas in which the citywide expenditures are budgeted.

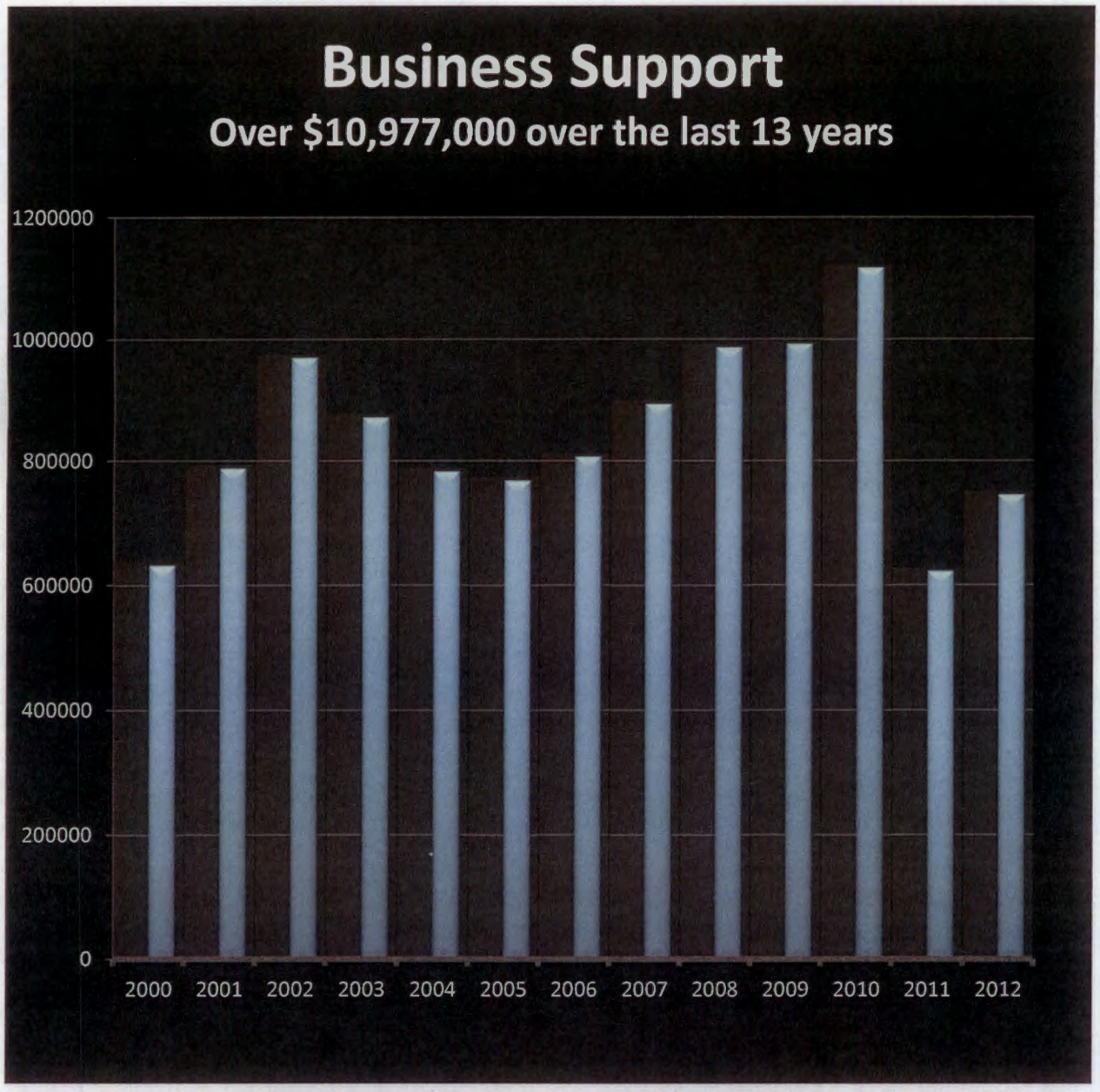


Information on individual budgets can be found following this introduction.

This graph depicts expenditures for the General Fund.



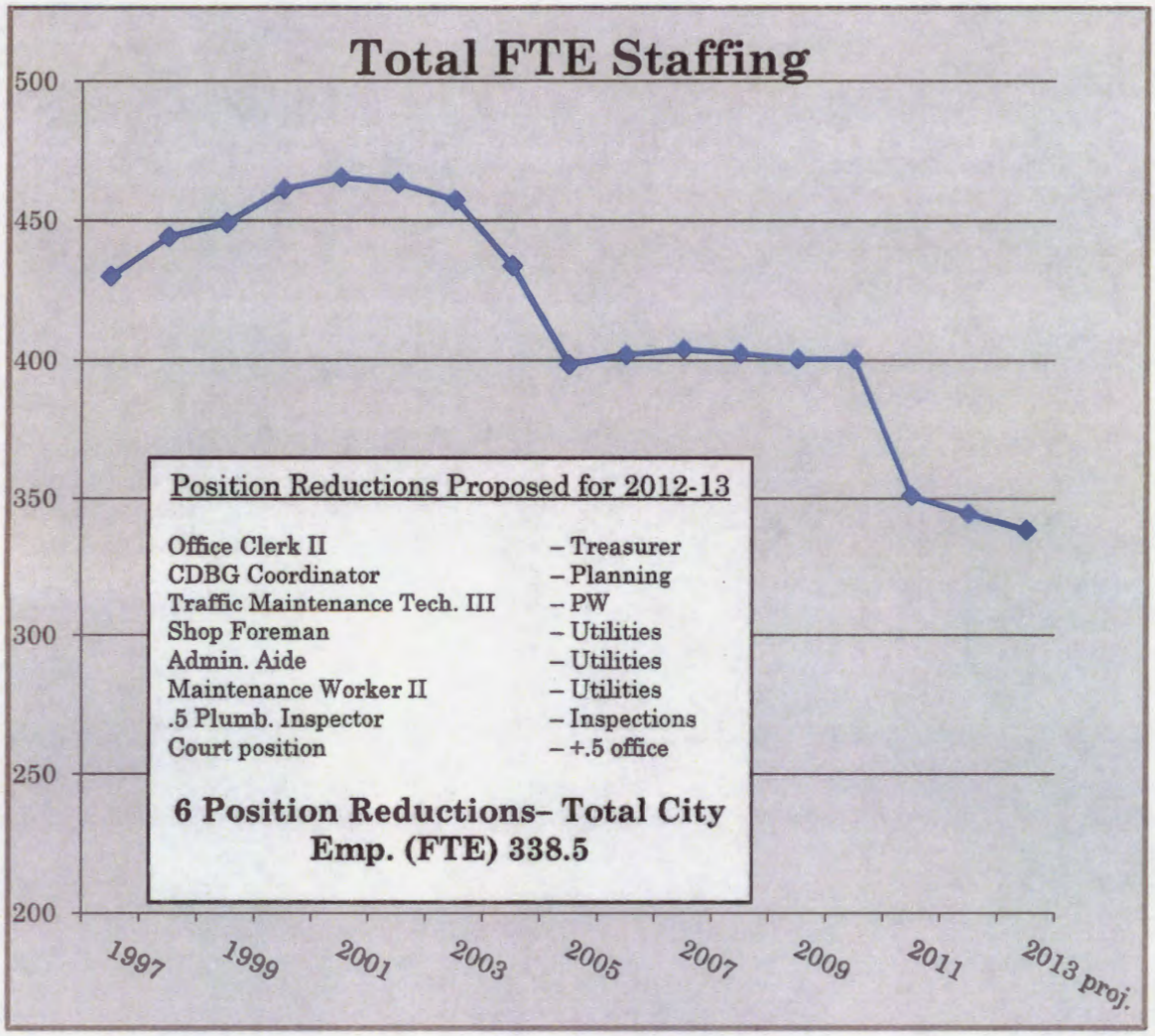
* Finance, Treasurer, Information Services, Purchasing, Central Services
** Mayor and Council, City Manager (includes Human Resources), City Clerk, Elections and City Attorney
*** Assessor, Planning, Public Works, Transfers Out



The city also funds area business with the revenue it receives. This chart shows that over the last 11 year the city has contributed over 10 million dollars in support.

Staffing

The number of city employees in the adopted budget for Fiscal Year 2013 totals 338.5, a decrease of 6 full-time equivalent(FTE) positions from Fiscal Year 2012. 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. In the adopted budget for Fiscal Year 2012, there was a staffing level of 345 which is the same level as in Fiscal Year 1989 Budget. The employment trend for the period from 1997 to 2012 (budgeted) is illustrated below.

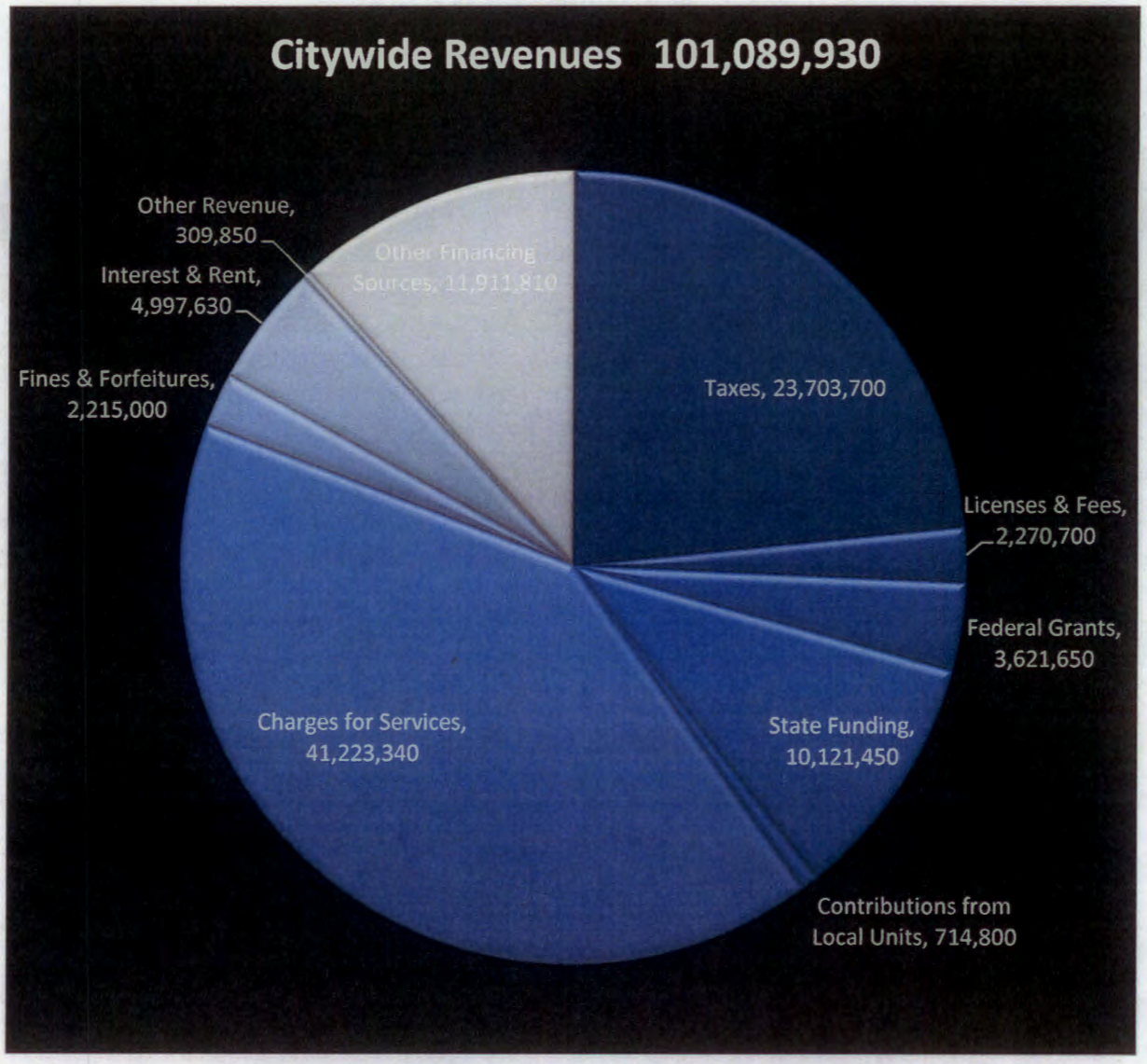


Service Levels – Due to the reduction in staffing levels coupled with the reduction in the work week, the City has had to reduce or eliminate certain services. Following is a list of services and related items that have been decreased or eliminated over the past few years.

- 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 Come 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 2013, 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 individual fund budget sheets.

BUDGET IMPACT

Planning and Development – The 2013 budget reflects the end of the Neighborhood Stabilization Program grant June 30, 2012 and its related funding for staff positions. This places a greater need for General Fund dollars to support Planning and Development. To offset this loss, consolidation of positions and work space continues as the elimination of one full-time staff position is made, with the Administrative Secretary maintaining the interim promotion to Administrative Aide in support of these duties. In 2013 a portion of duties from the former (eliminated in 2012) Administrative Secretary position in Parks and Recreation will be assumed by the Administrative Secretary of Planning and Development. In 2013 we will be working to relocate and consolidate Planning and Development staff within both the Inspections and Parks and Recreation Department for improve space utilization and customer service. The soon to be vacated Planning and Development offices will be converted to use by the Information Technology Department.

For a community of over 70,000 the City retains the services of 1 Planner. Support of the Planning Commission, work on zoning code changes and land use planning for Division Avenue, 28th Street and other targeted corridors; as well as regional land use planning (e.g. West Michigan Regional Planning Commission, Inter-urban Transit Partnership) continues.

Parks and Recreation – While the Parks and Recreation Commission is committed to funding basic operations of the City's parks and recreation system, including the Wyoming Senior Center and T.E.A.M 21 after-school program within annual income resources, the 2013 budget reflects a minor use of fund balance to provide for basic operations. The department is working to merge with the Facilities Division by 2014 seeking greater efficiency and further reduction in full-time staffing costs. As a result of a continuing decline in tax income, another 6% reduction in 2013, capital projects are limited. The goal is to retain $350,000 in the fund balance for emergencies and cash flow purposes, with an additional $500,000 for grant matches, allowing the remaining funds to be grown for long-term maintenance needs and general capital projects such as trail repairs, playground equipment replacement, etc. The 2013 budget maintains the current level of over 200 youth, family,

adult, and senior citizen programs; maintaining 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.

Facilities – The budget initiates the second phase in consolidating facilities with park maintenance operations targeted to provide long term savings through staff reductions, scheduling efficiencies, and leverage of skilled work force. Reductions in cleaning costs and other repairs and maintenance services continue to be evaluated and implemented. The preventative maintenance programs and State mandated testing continue to increase in cost. Utilities continue to escalate 6-8% annually requiring continuous evaluation of our energy systems and operation efficiencies. Facilities supports the Library, Court, City Hall, and the Police Department with all building maintenance concerns in addition to maintaining the exterior grounds at all of the aforementioned facilities plus the Senior Center and Veterans Park.

Inspections - Core services include Building Permits, Rental Inspection Program, and Zoning and Code Enforcement which ensures buildings are properly constructed and safe to occupy; protects property values, stabilizes neighborhoods, and contributes to quality of life for our City. Building Permit revenue is projected to cover 100% of the program's cost while Rental Inspection revenue is planned to cover 94% of the program's cost. Community Development grant funding for Code Enforcement activity is projected to fund 40% of enforcement cost. Reductions in fulltime staff which have occurred over the last several years are maintained, and 2013 features contracted services for Plumbing Inspection.

Water and Sewer – Sewer commodity rates will increase slightly from $2.10 per 100 cubic feet to $2.15 per 100 cubic feet, an increase of approximately 2.4%. Water commodity rates will also increase slightly from $1.20 per 100 cubic feet to $1.23 per 100 cubic feet, an increase of approximately 2.5%. These commodity rate increases are estimated to increase a typical Wyoming residential customer's quarterly water and sewer bill by approximately 1.8% (a total of about $2.00/quarter).

Funds generated from one percent of each fund's commodity rate increases are intended to finance capital projects related to the treatment plants and rehabilitation of segments of the water distribution system and the sewer collection system. Additional funding from each fund's Construction Reserve account will also be used for this type of infrastructure investment during the fiscal year. This consistent infrastructure investment is the hallmark of a properly managed utility operation with an asset management system that is supported by the long-term vision of the organization's leaders.

The remainder of the rate increases is attributable mainly to the increased cost of commodities that are consumed during the course of normal operations at each treatment plant. While optimization of operations is a constant goal of the organization, increased treatment costs are tied directly to significant increases in the cost of treatment chemicals, fuel and electricity over the past several years.

The Sewer Fund working capital account is expected to show a slight increase in the balance at the end of fiscal year 2011-12 and will remain stable and well above the recommended level throughout the next fiscal year. The Water Fund working capital account is expected to decrease slightly at the end of fiscal year 2011-12 as part of planned program to conclude plant expansion and rehabilitation projects that have spanned the past several fiscal years. The Water Fund's working capital account will remain stable and well above the recommended level throughout the next fiscal year. These accounts are a source of funding for emergency and/or unexpected expenditures not included in the budget.

The Laboratory Services activity is being separated from other activities in this budget in order to better document laboratory expenses and to develop a better understanding of the true cost of delivering these services. Providing laboratory services to other municipal utility operations in an effort to increase our laboratory's output and efficiency is also being pursued in earnest and is expected to be initiated at the start of the fiscal year.

Lastly, In an effort to reduce overall labor costs, three positions (Administrative Aide, Meter Shop Foreman, and a Maintenance Worker II) have not been included for funding in the 2012-13 fiscal year budget.

Fire Department - The proposed 2012/13 budget for the Fire Department reflects additional monies for the training and use of on duty City workers (mainly Public Works) to respond as reserve firefighters. These monies will be used to pay for training expenses, equipment costs

and employee incentives. The training and use of the existing City work force as reserve firefighters will hopefully provide a usable response to structure fires during the day time hours when the existing reserve firefighters are not available. This being the first year of the project will not yield a large amount of assistance as the majority of the year will be dedicated to formal and on-the-job training, but will result in a large expenditure. The long term outcome would be to provide for firefighter safety by having more usable personnel on an incident scene during normal office hours.

Also, with the continual decrease in career fire suppression personnel, we have had to limit public education programs, experienced an increase in overtime costs (due to minimum staffing levels) and a greater reliance on mutual aid responses from neighboring fire departments.

62A District Court - The District Court's annual budget remains relatively unchanged. The overall caseload and workload of the court continues to steadily increase. The court expects a slight increase in revenue in the upcoming year. Spending remains very conservative and operations are at their fullest potential on the money that is allocated. Fortunately, the court has a highly trained, highly experienced staff that can operate at a very high level of efficiency. In short, this year's budget proposal is essentially a "continuation budget".

Police Department - Currently staffed at 86 sworn officers and 13 civilian personnel, the Wyoming Police Department (WYPD) continues to make every effort to provide the highest quality law enforcement services to the residents of Wyoming, even though the department remains significantly understaffed. This year, however, the WYPD marks the completion of a three year self-assessment efforts to qualify and be recognized as a nationally accredited police department.

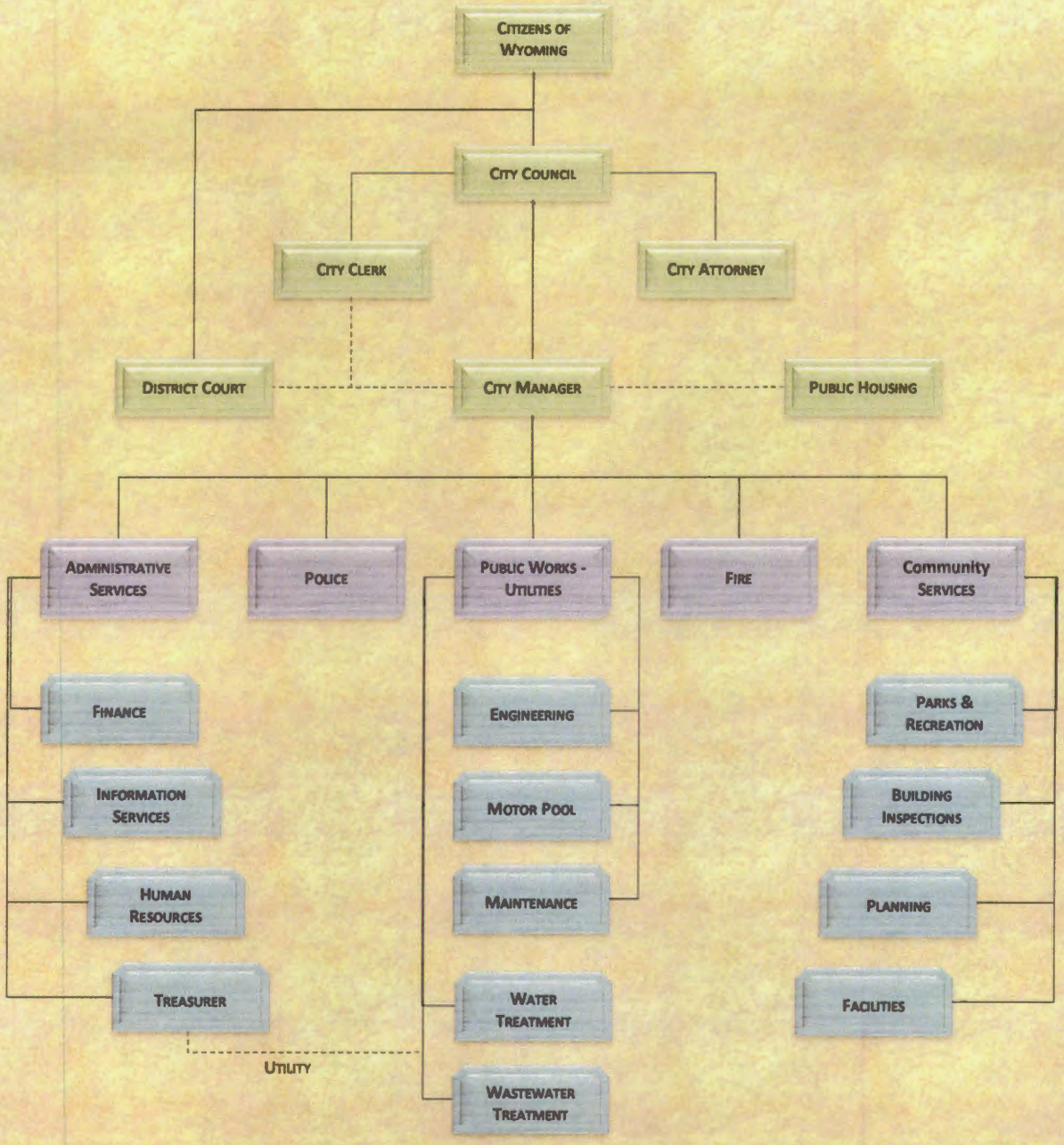
In March of 2012, the Commission on Accreditation for Law Enforcement Agencies (CALEA) awarded Advanced Accreditation certification to the WYPD at its Mobile Alabama conference. That places the WYPD amongst only nine other Michigan police departments that have been certified through CALEA, and one of just over 1,000 law enforcement agencies in the U.S., Canada, Mexico and the Caribbean States. The WYPD staff worked very hard to prepare the department for this honor and they are all extremely proud of this certification.

As we look to further improve our technological capabilities, the WYPD has engaged the U.S. Military as a partner. Most recently, the police department has procured some much needed equipment such as rifle sights; cold weather clothing, shatter resistant shooting glasses and other essentials from the military, at a fraction of the cost if these items were purchased at the retail level. For less than $1,000.00 in shipping costs, the WYPD has received more than $40,000.00 in equipment; much of which has never been used.

Although the Wyoming Police Department has reduced its total civilian and sworn staffing levels by nearly 40%, the men and women who serve today are as dedicated and motivated as they have ever been. The WYPD is moving into a more sophisticated model of policing that employs the application of data analysis and personnel deployment based on a correlation between crime and traffic crashes known as Data Driven Analysis of Crime and Traffic Statistics, or DDACTS.

The DDACTS model identifies crime hotspots through data analysis and then looks for any correlating traffic problems. In many of these analyses, analysts find a direct correlation between high traffic crash incidents, and incidents of crime. Personnel deployment is then focused on high intensity traffic enforcement, along with crime suppression patrols. Communities that have used this process have recorded significant crime and traffic crash reduction in the areas targeted.

CITY OF WYOMING
ORGANIZATION CHART



City of Wyoming Guiding Principles & Sustainability Definition

Optimum Customer Service

Employees will provide service with a high level of professionalism, helpfulness and enthusiasm.

High Quality Assets & Programs

Employees will use high quality standards in designing, constructing, implementing and maintaining City.

Stewardship of Financial Resources

Employees will meet the community's needs for services and facilities using sound financial management.

Supportive Work Environment

Employees will respect, value, encourage and invest in the success of one another.

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.

City of Wyoming

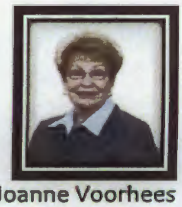
Annual Adopted Budget
Fiscal Year 2012
Effective Fiscal Year July 1, 2012

Mayor and City Council

Jack Poll
Mayor

William A. VerHulst
1st Ward

Richard K. Pastoor
2nd Ward

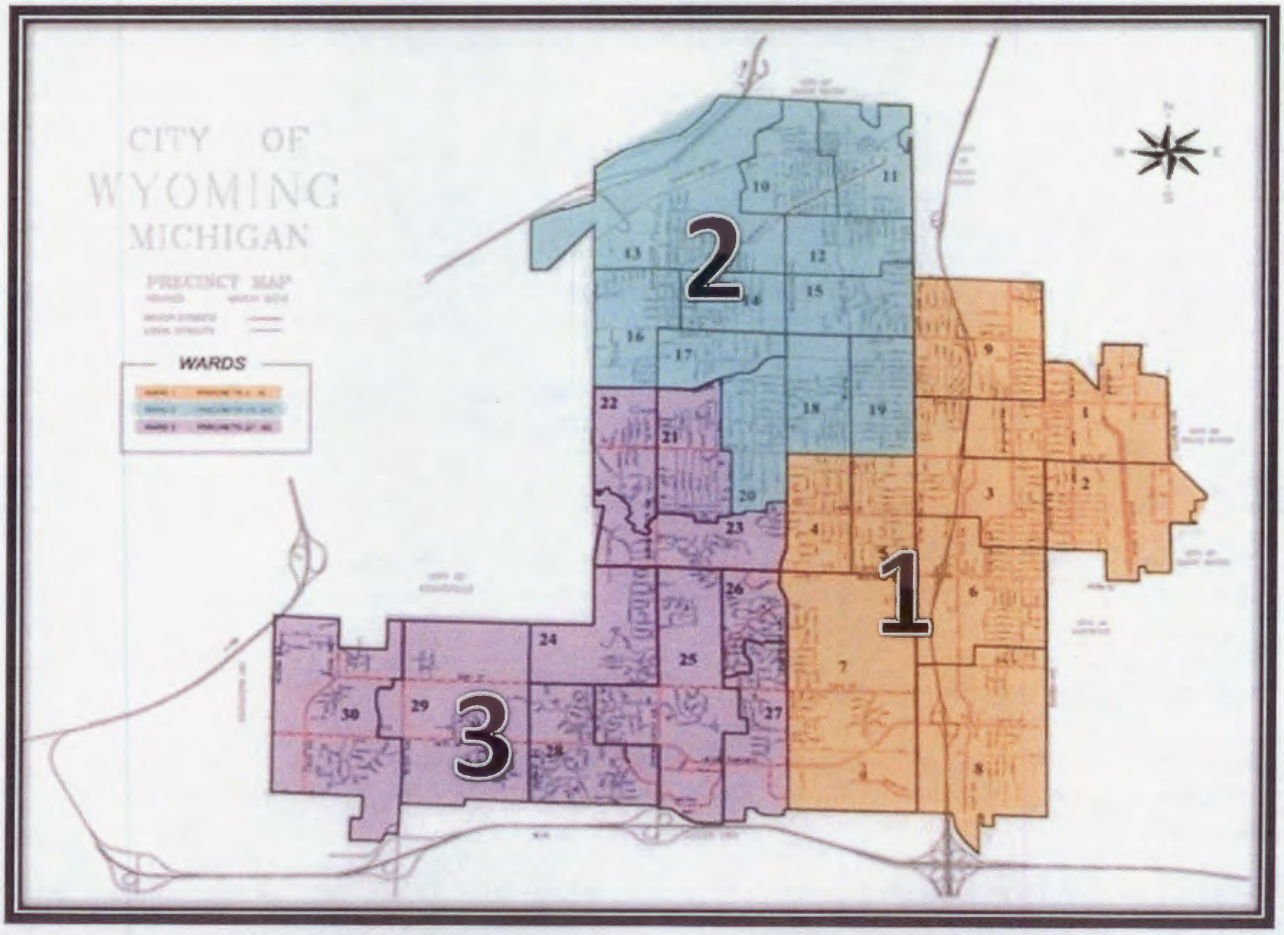


Joanne Voorhees
3rd Ward

Dan Burrill
At-Large

Sam Bolt
Mayor Pro-Tem

Kent Vanderwood
At-Large



Community Profile - Introduction

With an estimated population of over 73,000, Wyoming is the 14th largest city in Michigan, and the 2nd largest in Western Michigan. It is strategically located in the heart of West Michigan. This prime location, next to Grand Rapids, offers a variety of transportation resources that cater to business, industry and recreation.

From its humble beginning in 1832, when the area was settled and organized under Byron Township which split in 1848 to become Wyoming and Byron Townships, until 1959 when the citizens of Wyoming Township voted to create the City due to periods of annexations and water and sewer fights. The name "Wyoming" was chosen by the citizens, the majority of whom came from a county in New York also named Wyoming. A picture of the early residents is depicted above. Since then, Wyoming has become a community known for its fine blend of neighborhoods, small schools, recreation and considerable business and industry. Through the support of its residents, the city has made tremendous progress in addressing its capital improvement needs. With major upgrades to the infrastructure system, municipal buildings and parks, Wyoming is prepared for its future *now*.

Governance

Wyoming functions under a Council/Manager government. With this system, the City Council acts as the legislative and policy-making voice for the city. It is an elected body, with the Mayor and three at-large Councilmembers chosen by all voters, and three ward Councilmembers chosen only by the voters in their geographical district. The City Council appoints a City Manager, who serves as the city's chief administrator. The City Council also appoints the City Attorney, City Clerk, City Finance Director and City Treasurer.

As part of its legislative function, the City Council adopts city ordinances; it passes city resolutions related to city policy; it approves the city budget.

Business Climate

Wyoming's location in Western Michigan is a key factor to business development. The US-131 freeway links Wyoming to Western Michigan, while I-196 offers access to Detroit, Lake Michigan, and Chicago. The M-6 freeway provides access to southern Kent County. Nearby Gerald R. Ford International Airport allows quick access across the US and beyond. Additionally, there is train transportation to Chicago.

City officials work to promote economic development. Wyoming has the 2nd largest industrial tax base in West Michigan. The high proportion of manufacturing is somewhat unique to Wyoming and the Grand Rapids Area. Major products include: auto parts, industrial machinery, commercial printing, plastics, food processing, electronics, tool and dies, office furniture, concrete supplies, and fire-engines.

There are significant retail trade centers located throughout the city and a large health complex. City organizations aiding in economic development include the Wyoming Downtown Development Authority, the Wyoming Economic Development Authority and the Wyoming Brownfield Redevelopment Authority.

Housing and Neighborhoods

Wyoming neighborhoods offer a variety of housing options depending on lifestyle choice. There are new and historic homes, condominiums and apartments. Homebuyers and renters are both able to attain affordable housing. In the 2010 Census, the median home value was $118,600. The southwest end of the city is still developing, with all types of housing.

There is loan assistance to qualified low and moderate income homeowners to rehabilitate their homes.

Parks & Recreation Opportunities

Wyoming offers extensive high-quality public recreational facilities in 21 city-maintained parks covering about 692 acres. There are comprehensive leisure and fitness recreation opportunities such as: picnicking, trails, baseball, softball, golf, disc golf, ultimate Frisbee, tennis, soccer, football, yoga, after school programs and other youth activities. Several of the parks offer picnic and shelter facilities to accommodate up to 300 people.

At the Wyoming Senior Center, citizens can participate in many programs intended to aid their body, mind, and fun-loving spirits. Fitness programs, dancing, bingo, billiards, woodcarving and ceramics are popular activities. A full program listing is published monthly by the Parks and Recreation Department.

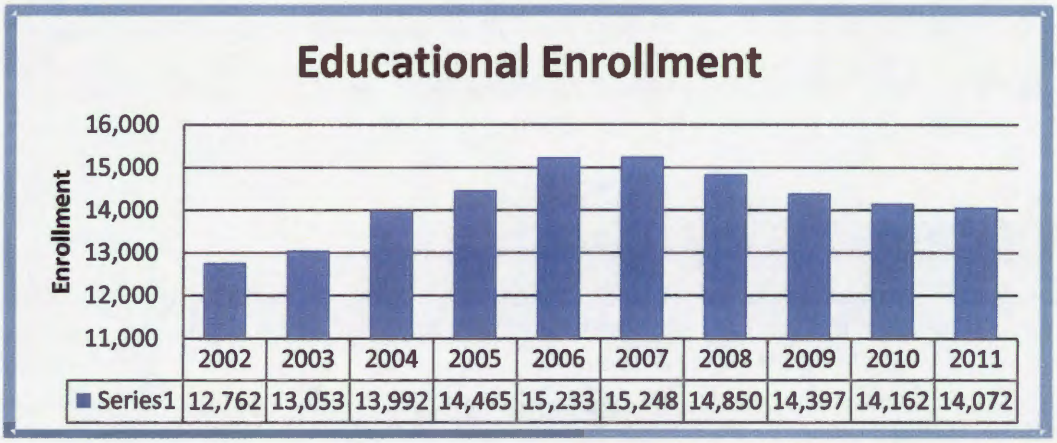
Public Library

Dedicated in 2002, the Wyoming Public Library, owned by the City of Wyoming and operated by the Kent County Library System, is a showcase unparalleled in the Midwest.

This contemporary, 48,000 square foot building contains such physical features as a fountain, two fireplaces, a media wall, foreign language material, children's computers, library for the blind and physically handicapped, 40 internet stations, 168 seat conference room, community auditorium, art gallery, used book shop and full service café. The library carries 122,000 items in a wide variety of formats. It also has RFID technology. Since the library expansion, the number of library visitors has increased dramatically.

Education

Wyoming is home to 6 public school districts. The city also contains numerous parochial and charter schools. Residents are assured of small schools, offering a more personalized touch. The neighborhood school concept predominates. Besides being home to Grace Bible College, the city is located near 20 other colleges and universities.



Health Care

In 2007, the 208 bed Metro Health Hospital opened. The hospital currently employs over 2,000 people. While the hospital itself is on 50 acres, the overall site, called the Metro Health Village, contains 175 acres, with extensive medical office and retail facilities. Spectrum Health and St. Mary's Health facilities are also within or adjoin the City.

Community Safety

The Wyoming Fire Department (WFD) manages 4 fire stations and utilizes a fleet of 15 vehicles. A professional force of 22 full-time firefighters and 21 paid on-call reserves are used to protect citizens 24-hours a day.

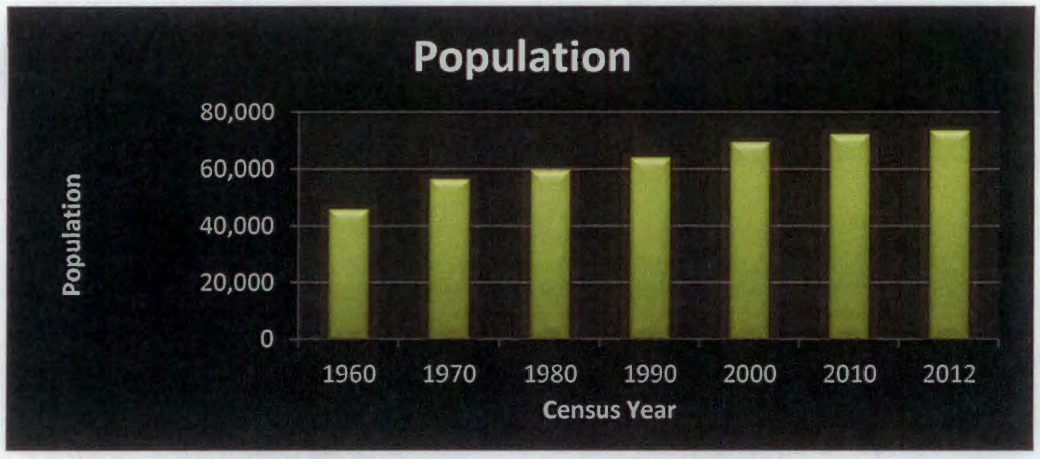
With about 87 sworn police officers, the Wyoming Police Department (WPD) is able to provide a comprehensive array of police services. Progressive techniques to monitor and protect the community include: Citizens Academy, Neighborhood Watch, Child Watch, Vacation Home Check, Metro High School Police Academy and senior volunteer patrol. The police department also utilizes k-9 teams, motorcycle patrol and bicycle patrol.

There are other city departments that ensure community safety. For example, infrastructure issues such as street conditions and snow removal are taken care of by the Public Works Department. The Building Inspections Department addresses building construction and property maintenance issues.

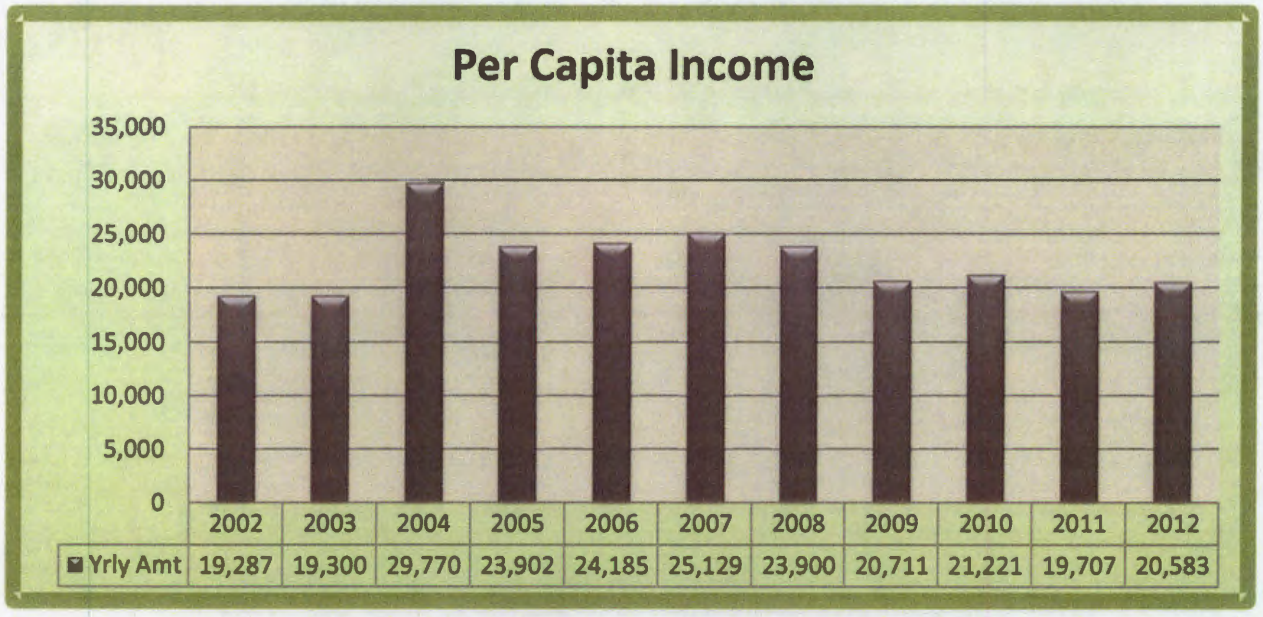
Key Statistics for the City of Wyoming

Demographics

The 2010 Census population for the City was 72,125 people. This represents a population growth of 10,000 people since 1990. The current population estimate for 2012 is 73,500.

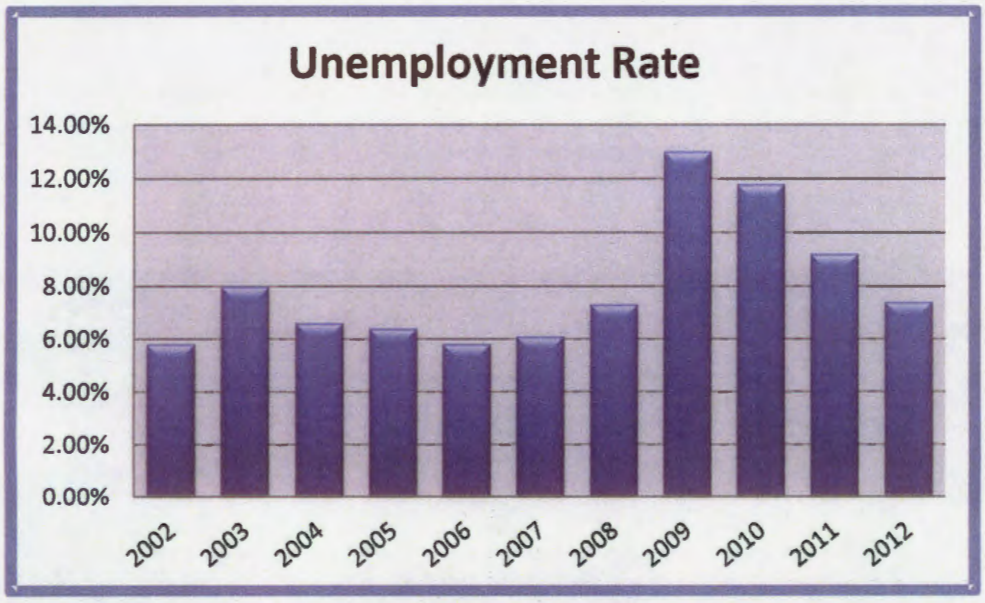


For the 2010 Census the average household size was 2.63. The 2011 median household income of the citizens of Wyoming was $44,491 which is below the state's median income of $48,432.



	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Yrly Amt	19,287	19,300	29,770	23,902	24,185	25,129	23,900	20,711	21,221	19,707	20,583

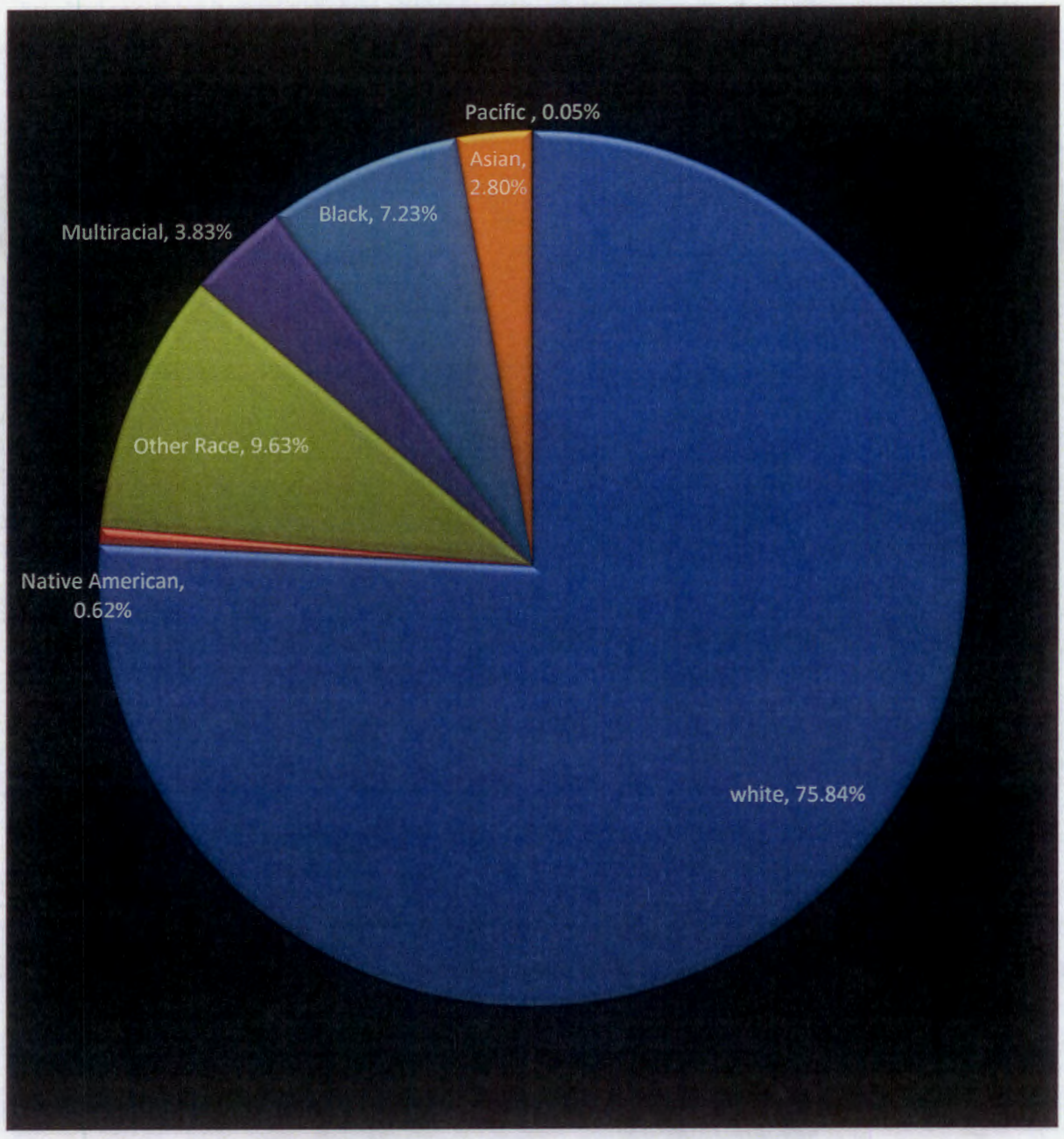
The following chart shows the labor market is getting stronger in the City, with an Unemployment Rate of 7.4% in 2012.



The major employers in the City of Wyoming are depicted in the chart below

	2011			2002		
Employer	Employees	Rank	Percentage of Total City Employment	Employees	Rank	Percentage of Total City Employment
Metro Health Hospital	2,284	1	4.42%			
Gordon Food Service	961	2	1.86%	1,130	3	2.36%
United Parcel Service	800	3	1.55%	800	6	1.67%
Wyoming Public Schools	615	4	1.19%			
Benteler Industries	508	5	0.98%	1,123	4	2.35%
Delphi (Acquired General Motors Corp. Rochester)	500	6	0.97%	1,150	2	2.41%
Synergis Technologies Group	500	7	0.97%	500	8	1.05%
Country Fresh, Inc.	419	8	0.81%	425	10	0.89%
Michigan Turkey Products Co-Op	385	9	0.75%			
City of Wyoming	335	10	0.65%	430	9	0.90%
General Motors - 36th Street				2,500	1	5.23%
Hope Network				1,000	5	2.09%
Rogers Department Store				600	7	1.25%
Total	7,307		14.15%	9,658		20.20%

Wyoming is a city that embraces diversity. The following chart illustrates the cultural diversity:



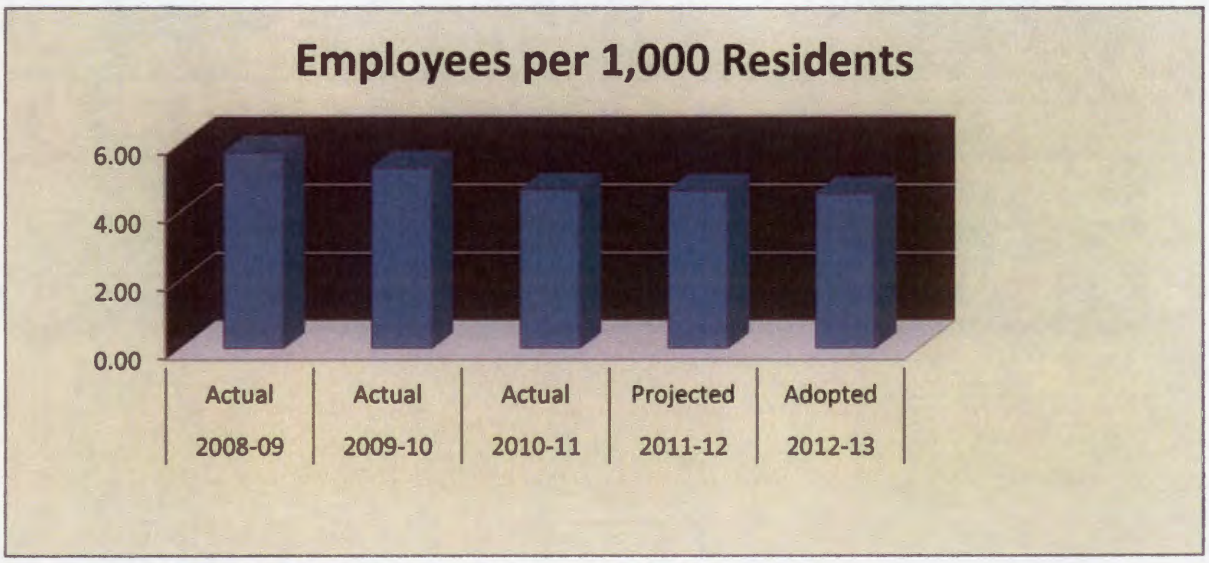
City of Wyoming

Budgeted Postion

(Full Time Equivalent)

Department/Division	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Projected Actual	2012-13 Adopted	% Change FY13/FY12
City Manager's Office	9.5	8	8	8	8	0.00%
Assessor	6.5	5	5.5	5.5	5.5	0.00%
City Clerk	5	5	5	5	5	0.00%
District Court	21.5	22	20.5	20	20	0.00%
Facilities	4	4	4	4	4	0.00%
Finance	9	8	7	7	7	0.00%
Fire	32	28	25	25	25	0.00%
Information Services	11.5	10.5	10	10	10	0.00%
Parks & Recreation	26	21	21	21	21	0.00%
Planning/Inspections	16	13.5	13.5	13.5	12	-11.11%
Police	119	106	96	100	100	0.00%
Public Service	66	65.5	49	49	49	0.00%
Treasurer	5	4	4	4	4	0.00%
Utilities	72	72	66	67	68	1.49%
Total	**403**	**372.5**	**334.5**	**339**	**338.5**	**-9.62%**

Population*	**70,326**	**70,584**	**72,125**	**73,500**	**74,750**
Employees per 1,000 Residents	**5.73**	**5.28**	**4.64**	**4.61**	**4.53**



*Population figures are estimates

This page intentionally left blank.

RESOLUTION NO. 24165

GENERAL APPROPRIATIONS ACT
A RESOLUTION TO ADOPT THE BUDGET FOR THE CITY OF WYOMING FOR THE FISCAL YEAR ENDING JUNE 30, 2013 AND TO PROVIDE FOR THE AMOUNT TO BE RAISED BY PROPERTY TAXES

WHEREAS:

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

2. The Manager has submitted said budget recommendation and a public hearing has been held thereon; now, therefore,

NOW, THEREFORE, BE IT RESOLVED:

1. As provided in Section 8.4 of the City Charter, and in conformity with Public Act 621 of 1978, the Uniform Budgeting and Accounting Act, that the budgets attached hereto and made a part hereof by reference are hereby considered and adopted, to be administered on an activity 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, 2013,

2. 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:

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

3. 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.

Moved by Councilmember:		Bolt
Seconded by Councilmember:		Ver Hulst
Motion carried:	Yes	6
	No	0

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: May 21, 2012.

Rhonda L. Galligan, Deputy Clerk
for Heidi A. Isakson, Wyoming City Clerk

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

Resolution No. 24165

Michigan Department of Treasury
614 (3-87)

This form is issued under MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory. Penalty applies.

ORIGINAL TO: County Clerk(s)
COPY TO: Equalization Dept.(s)
COPY TO: Each Twp or City Clerk

L-4029

2012 TAX RATE REQUEST
MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

County		
KENT	2012 Taxable Value (All)	1,695,144,108
	2012 Taxable minus RenZones	1,695,144,108
Local Government Unit: WYOMING CITY		

PLEASE READ THE ENCLOSED INSTRUCTIONS CAREFULLY.

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 2012 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Millage Authorized by Election, Charter, etc.	(5) 2011 Millage Rate Permanently Reduced by MCL 211.34d	(6) 2012 Current Year Millage Reduction Fraction	(7) 2012 Millage Rate Permanently Reduced by MCL 211.34d	(8) Sec. 211.34 Millage Rollback Fraction	(9) Maximum allowable Millage Rate*	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
CHARTER	Various	Various	11.0900	10.5405	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	2.7890	1.0000	2.7890	0.4000		UNLIMITED
CHARTER	Public Safety	5/4/2010	1.2500	1.2500	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	0.2500		UNLIMITED
							Total Debt	0.3200			
							Total Operating Allowed	14.5795	11.8873		

Eugene A. Vogan *Eugene Vogan*

Prepared by	Co-Sign - Prepared/Verified	Title	Co-Sign Title	CED-Date	Co-date
Matthew Woolford		Equalization Director	Assessor *	5/29/2012	6-21-12

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 211.24e, 211.34, and for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, MCL 380.1211(3).

PLEASE ENTER REQUESTED MILLAGE IN COLUMN'S 10 AND/OR 11

	Signature	Type Name	Date
[X] Clerk / [ ] Secretary	Heidi Isakson	Heidi A. Isakson, Clerk	6-27-12
[X] Chairperson / [ ] President	Jack A. Poll	Jack A. Poll, Mayor	6-28-12

*Under Truth in Taxation, MCL Section 211.24e, 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.

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

Headlee L-4029.xls XWY 5/29/2012 2:44 PM

City of Wyoming

All Funds - Revenue and Other Sources, Expenditures and Other Uses, and Changes in Fund
Fiscal Year 2012 - 2013

	Fund Balance Beginning of Year	Revenue and Other Sources	Expenditures and Other Uses	Excess (Deficiency)	Fund Balance End of Year
General Fund	$ 11,957,147	$ 29,292,580	$ 29,863,530	$ (570,950)	$ 11,386,197
Major Street	941,604	3,897,000	3,132,710	764,290	1,705,894
Local Street	252	1,589,000	1,455,920	133,080	133,332
Public Safety	1,345,930	2,401,000	2,401,000	0	1,345,930
Fire	100	1,436,600	1,436,600	0	100
Police	100	2,394,500	2,394,500	0	100
Parks & Recreation	1,095,621	3,427,170	3,542,530	(115,360)	980,261
Sidewalk Snow Removal & Repair	19,882	288,700	307,900	(19,200)	682
Solid Waste Disposal Fund	179,628	772,600	562,570	210,030	389,658
Inspections	482,203	1,394,000	1,433,100	(39,100)	443,103
Community Development Block Grant	254,285	789,490	785,210	4,280	258,565
Drug Law Enforcement	15,554	5,170	0	5,170	20,724
Library	627,838	242,730	394,950	(152,220)	475,618
Debt Service	187,036	1,540,030	1,611,160	(71,130)	115,906
MTF Major & Local Street Debt Service	0	880,740	880,740	0	0
Capital Improvement	1,467,400	5,258,900	5,537,290	(278,390)	1,189,010
Sewer*	6,428,433	17,072,340	17,073,500	(1,160)	6,427,273
Sewer Improvement Reserve*	1,818,658	120,000	545,540	(425,540)	1,393,118
Sewer Bond and Interest Reserve*	4,720,936	54,000	0	54,000	4,774,936
Water*	10,477,825	22,683,230	22,684,240	(1,010)	10,476,815
Water Improvement Reserve*	3,415,235	126,000	1,155,230	(1,029,230)	2,386,005
Water Bond and Interest Reserve*	4,357,962	34,000	0	34,000	4,391,962
Motor Pool*	684,813	4,033,450	3,655,590	377,860	1,062,673
Motor Pool Depreciation Reserve*	3,862,392	1,356,700	791,500	565,200	4,427,592
	$ 54,340,834	$ 101,089,930	$ 101,645,310	$ (555,380)	$ 53,785,454

* Working Capital Basis

This page intentionally left blank.

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

	2012 Amended Budget	2012 Estimated Amount	2013 City Manager Recommended
	Fund: 101 General Fund		
Revenue			
Taxes	$ 10,324,300	$ 10,302,600	$ 9,897,500
Licenses and Permits	890,000	1,005,090	1,003,700
Federal Grants	1,186,000	1,155,600	523,850
State Grants	4,994,440	5,832,540	5,391,450
Contributions from Local Units	256,140	293,140	183,410
Charges for Service	3,931,310	3,933,588	3,748,060
Fines and Forfeitures	1,600,000	1,900,000	1,900,000
Interest and Rentals	271,590	350,600	352,760
Other Revenues	69,800	67,718	59,750
Other Financing Sources	6,500,050	6,515,440	6,232,100
Revenue Totals	30,023,630	31,356,316	29,292,580
Expenditures			
Personal Services	20,568,910	20,189,710	20,647,610
Supplies	527,730	461,970	505,670
Other Services and Charges	8,805,940	8,779,360	8,614,110
Capital Outlay	856,280	738,200	303,300
Transfers Out	(257,540)	(254,630)	(231,240)
Expenditure Totals	30,501,320	29,914,610	29,839,450
Fund Total: General Fund	(477,690)	1,441,706	(546,870)
Fund Balance, Beginning	10,515,441	10,515,441	11,957,147
Fund Balance, Ending	$ 10,037,751	$ 11,957,147	$ 11,410,277
Tax Rate (Mills)	$ 4.6695		$ 4.6695

City of Wyoming, Michigan

Budget Worksheet Report

Account N	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Manager Recommended
			Fund: 101 - General Fund				
Revenues							
Taxes 401 - Taxes							
402.000	Property Taxes Property Taxes	10,274,490.80	10,353,505.24	9,576,700.00	9,219,000.00	9,202,600.00	8,849,500.00
407.000	Delinquent Tax Revenue Delinquent Tax Revenue	(139,263.90)	(198,077.25)	143,289.19	(42,400.00)	(45,000.00)	(45,000.00)
425.000	Property Taxes Serv Charge In Lieu Of Tax	10,857.54	11,029.97	16,645.81	10,000.00	10,000.00	9,500.00
425.100	Property Taxes Act 425 Serv Chg In Lieu of Tax	14,660.84	13,808.67	11,346.56	16,000.00	16,000.00	11,300.00
425.500	Property Taxes Act 425 Payments to Other Govern	-	(10,796.77)	(9,634.80)	(10,000.00)	(10,000.00)	(10,000.00)
428.000	Property Taxes Trailer Fees	3,679.50	3,923.00	2,988.00	3,500.00	3,500.00	3,500.00
437.000	Property Taxes IFT Revenue	342,303.01	303,728.54	161,705.79	145,200.00	144,000.00	116,400.00
445.000	Property Taxes Interest & Penalties	68,238.29	112,317.95	111,785.02	110,000.00	110,000.00	110,000.00
447.000	Property Taxes Administration Fees	976,968.10	984,075.03	950,100.56	873,000.00	871,500.00	852,300.00
	Taxes 401 - Taxes	**11,551,934.18**	**11,573,514.38**	**10,964,926.13**	**10,324,300.00**	**10,302,600.00**	**9,897,500.00**
Lic & Per 450 - Licenses and Permits							
451.000	Licenses Licenses	99,958.75	96,720.00	103,577.50	100,000.00	100,000.00	100,000.00
452.000	CATV Fees CATV Fees	659,971.74	729,098.49	790,490.59	790,000.00	905,090.00	903,700.00
	Lic & Per 450 - Licenses and Permits	**759,930.49**	**825,818.49**	**894,068.09**	**890,000.00**	**1,005,090.00**	**1,003,700.00**
Fed Grt 501 - Federal Grants							
504.000	Federal Grants Youth Alcohol Enforcement	17,826.03	5,154.44	8,344.00	29,990.00	29,990.00	-
505.000	Federal Grants Drive Mi Safely Enforcement	285,055.92	218,243.04	233,743.78	343,480.00	343,480.00	-
505.001	Federal Grants OHSP - OWI	-	-	-	135,000.00	135,000.00	-
505.002	Federal Grants OHSP - Safety Belts	-	-	-	90,000.00	90,000.00	-
506.000	Federal Grants Metropolitian Enforcement Team	28,010.25	39,429.44	49,245.41	45,000.00	45,000.00	45,200.00
507.000	Federal Grants Justice Assistance BYRNE	5,732.27	43,279.42	65,897.85	57,110.00	26,710.00	-
507.010	Federal Grants BYRNE Mem Justice Assis JAG	-	124,095.00	-	24,840.00	24,840.00	-
509.000	Federal Grants Bulletproof Vest Grant	9,585.00	2,887.50	4,987.50	5,500.00	5,500.00	8,650.00
509.050	Federal Grants COPS Hiring Grant	-	-	97,128.37	405,080.00	405,080.00	415,000.00
509.060	Federal Grants Com Dev Block	-	-	9,424.92	50,000.00	50,000.00	55,000.00
531.001	Federal Grant Revenue Grant Revenue	-	3,633.74	2,282.01	-	-	-
	Fed Grt 501 - Federal Grants	**346,209.47**	**436,722.58**	**471,053.84**	**1,186,000.00**	**1,155,600.00**	**523,850.00**
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	91,223.00	91,448.00	91,450.00	91,450.00	91,450.00
542.001	State Grants Help America Vote Act	-	-	-	490.00	480.00	-
543.000	State Grants Auto Theft Prevention Authority	66,334.09	30,990.46	9,951.59	45,100.00	45,100.00	46,300.00
543.001	State Grants Act 302	18,450.09	17,592.65	16,120.40	17,600.00	14,640.00	14,000.00
543.103	State Grants Act 32 911 Training	5,333.00	6,217.00	-	-	-	-
544.000	State Grants Dst Ct Drnk Caseld	18,159.84	14,839.13	15,199.31	-	10,000.00	10,000.00
547.105	State Grants MDOT 2005 LLEWZ Traf En	-	-	-	-	-	-
574.000	State Grants State Shared Revenue	5,852,348.00	5,205,078.00	5,205,078.00	4,816,800.00	5,106,000.00	5,205,700.00
574.100	State Grants EVIP (Econ Vitality Incentive)	-	-	-	-	541,870.00	-
578.000	State Grants Liquor Licenses	22,765.05	47,672.90	25,879.15	23,000.00	23,000.00	24,000.00
	State Grts 539 - State Grants	**6,074,388.07**	**5,413,613.14**	**5,363,676.45**	**4,994,440.00**	**5,832,540.00**	**5,391,450.00**

City of Wyoming, Michigan
Budget Worksheet Report

Account N	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Manager Recommended
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	17,244.52	20,000.00	48,000.00	-
582.001	Contributions from Local Units School Share Cross Guards	26,876.27	23,472.06	21,150.25	20,720.00	21,790.00	21,790.00
582.002	Contributions from Local Units School Share Liason Officers	59,889.00	187,130.09	122,604.00	133,460.00	133,460.00	133,500.00
582.003	Contributions from Local Units School Propriet Security	-	-	-	-	2,600.00	6,100.00
582.004	Contributions from Local Units DDA Share Admin Costs	68,339.97	64,314.06	61,200.00	61,200.00	61,200.00	-
582.020	Contributions from Local Units Grandville/Grand Rapids Dispatch	129,345.08	142,602.96	448,852.90	-	-	-
582.021	Contributions from Local Units City of Grandville Cost Share	-	-	98,546.00	9,820.00	15,190.00	10,350.00
583.511	Contributions from Local Units Wayland Street Maint	9,747.86	2,633.70	2,945.81	3,710.00	3,700.00	4,010.00
583.512	Contributions from Local Units Kentwood Street Maint	12,221.85	6,064.00	9,597.18	6,920.00	6,900.00	7,350.00
583.513	Contributions from Local Units Other Goverment Agencies	15,353.94	22,664.91	589.85	310.00	300.00	310.00
Cont Lcl Gvt 580 - Contributions from Local Units		**333,339.95**	**459,402.12**	**782,730.51**	**256,140.00**	**293,140.00**	**183,410.00**
Chgs for Ser 600 - Charges for Service							
608.000	Board of Appeals Fees Board of Appeals Fees	12,700.00	-	-	-	-	-
609.000	IFT Application Fees IFT Application Fees	23,212.88	3,597.25	36,501.51	30,000.00	30,000.00	30,000.00
622.000	Planning Fees Planning Fees	10,450.00	8,275.00	13,925.00	19,000.00	14,000.00	17,000.00
627.000	Duplicating Services Duplicating Services	19,586.30	20,227.96	24,451.85	19,000.00	23,000.00	23,000.00
628.000	Engineering Fees Engineering Fees	100.00	25.00	-	-	-	-
629.000	Inter Fund Services Inter Fund Services	4,057,560.00	4,001,220.96	4,223,669.96	3,851,160.00	3,851,358.00	3,668,140.00
641.002	Fees False Alarm Fees	7,283.00	5,612.50	7,875.00	6,750.00	6,750.00	6,720.00
641.003	Fees Finger Print Fee	-	-	-	-	-	-
641.004	Fees Impound Income	2,007.50	15,580.00	6,890.00	-	5,280.00	-
641.005	Fees Fire False Alarm	3,500.00	1,050.00	4,450.00	5,000.00	3,000.00	3,000.00
641.006	Fees Fire Department Consulting Serv	585.00	1,040.00	-	400.00	200.00	200.00
Chgs for Ser 600 - Charges for Service		**4,136,984.68**	**4,056,628.67**	**4,317,763.32**	**3,931,310.00**	**3,933,588.00**	**3,748,060.00**
Fine For 655 - Fines and Forfeitures							
656.000	District Court Income District Court Income	1,704,072.49	1,654,312.08	1,580,180.31	1,600,000.00	1,900,000.00	1,900,000.00
Fine For 655 - Fines and Forfeitures		**1,704,072.49**	**1,654,312.08**	**1,580,180.31**	**1,600,000.00**	**1,900,000.00**	**1,900,000.00**
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	517,635.27	218,120.27	153,991.85	120,950.00	200,000.00	200,000.00
664.005	Interest on Investments Income Grants	149.65	638.04	20.94	-	-	-
669.000	Property Rental Income Property Rental Income	119,520.00	119,652.00	119,640.00	119,640.00	120,600.00	122,760.00
669.002	Property Rental Income PD Pistol Range Lease	2,100.00	14,500.00	15,700.00	16,000.00	16,000.00	16,000.00
669.003	Property Rental Income FD Training Tower Lease	3,600.00	13,032.26	13,162.58	15,000.00	14,000.00	14,000.00
Int & Rent 664 - Interest and Rentals		**643,004.92**	**365,942.57**	**302,515.37**	**271,590.00**	**350,600.00**	**352,760.00**

City of Wyoming, Michigan

Budget Worksheet Report

Account N	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Manager Recommended
Other Rev 671 - Other Revenues							
673.002	Sales Equipment	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	915.00	1,270.00	649.00	1,500.00	1,288.00	750.00
675.014	Income/Donations Vets Mem Pk	320.00	450.00	-	300.00	-	-
675.023	Income/Donations Police Special	10,500.00	602.00	-	-	-	-
676.000	Reimbursements Reimbursements	57,315.88	29,270.31	45,085.10	28,000.00	30,000.00	23,000.00
676.002	Reimbursements PD OUIL/OUID Cost Teim.	29,806.08	17,155.53	19,461.06	20,000.00	20,300.00	20,000.00
676.008	Reimbursements FD Hazmat	-	-	1,278.00	-	-	-
676.018	Reimbursements Election	2,084.81	-	-	-	-	-
676.100	Reimbursements Interdepartmental	-	633.52	291.20	-	300.00	-
688.000	Miscellaneous Income Miscellaneous Income	35,455.44	22,528.10	26,602.21	20,000.00	16,000.00	16,000.00
694.001	Cash Drawer Over & Short	(9.87)	(197.98)	(3.49)	-	(170.00)	-
	Other Rev 671 - Other Revenues	**139,587.34**	**81,701.48**	**93,363.08**	**69,800.00**	**67,718.00**	**59,750.00**
Other Fin 695 - Other Financing Sources							
699.205	Transfer from Public Safety Fund	-	-	-	2,500,000.00	2,515,470.00	2,401,000.00
699.206	Transfer from Fire Fund	1,718,018.12	1,692,226.92	-	1,500,050.00	1,500,950.00	1,436,600.00
699.207	Transfer from Police Fund	2,866,203.67	2,819,441.04	-	2,500,000.00	2,499,020.00	2,394,500.00
699.265	Transfer from Drug Law	-	26,910.00	21,599.33	-	-	-
699.999	Transfer From Fund Balance	-	-	-	-	-	-
	Other Fin 695 - Other Financing Sources	**4,584,221.79**	**4,538,577.96**	**21,599.33**	**6,500,050.00**	**6,515,440.00**	**6,232,100.00**
	Revenues Total	**30,273,673.38**	**29,406,233.47**	**24,791,876.43**	**30,023,630.00**	**31,356,316.00**	**29,292,580.00**

City of Wyoming, Michigan

Budget Worksheet Report

Account Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Manager Recommended
Department: 101 - City Council						
Activity: 10100 - City Council						
Personal Services	66,711.92	68,030.59	68,706.60	68,720.00	68,720.00	68,720.00
Supplies	1,243.20	1,887.50	725.69	1,500.00	1,500.00	1,500.00
Other Services and Charges	20,790.65	16,163.78	15,347.21	26,760.00	26,760.00	27,970.00
Activity Total: 10100 - City Council	**88,745.77**	**86,081.87**	**84,779.50**	**96,980.00**	**96,980.00**	**98,190.00**
Activity: 10300 - City Council - Communication						
Other Services and Charges	72,230.80	91,302.71	73,971.76	85,700.00	82,400.00	85,700.00
Activity Total: 10300 - City Council - Communication	**72,230.80**	**91,302.71**	**73,971.76**	**85,700.00**	**82,400.00**	**85,700.00**
Department Total: 101 - City Council	**160,976.57**	**177,384.58**	**158,751.26**	**182,680.00**	**179,380.00**	**183,890.00**
Department: 136 - District Court						
Activity: 13600 - District Court						
Personal Services	1,369,950.31	1,309,674.45	1,266,659.73	1,322,550.00	1,313,920.00	1,340,260.00
Supplies	28,526.56	22,664.56	27,216.53	36,000.00	36,000.00	33,000.00
Other Services and Charges	153,142.56	149,352.25	129,148.62	132,660.00	130,660.00	125,530.00
Capital Outlay	9,051.75	14,925.00	-	67,680.00	10,000.00	-
Activity Total: 13600 - District Court	**1,560,671.18**	**1,496,616.26**	**1,423,024.88**	**1,558,890.00**	**1,490,580.00**	**1,498,790.00**
Activity: 15100 - District Court - Probation						
Personal Services	333,129.12	327,346.23	330,610.15	344,230.00	343,360.00	347,850.00
Other Services and Charges	5,277.98	3,934.01	3,860.17	5,230.00	5,230.00	5,240.00
Activity Total: 15100 - District Court - Probation	**338,407.10**	**331,280.24**	**334,470.32**	**349,460.00**	**348,590.00**	**353,090.00**
Department Total: 136 - District Court	**1,899,078.28**	**1,827,896.50**	**1,757,495.20**	**1,908,350.00**	**1,839,170.00**	**1,851,880.00**
Department: 172 - City Manager						
Activity: 17200 - City Manager						
Personal Services	430,242.57	424,598.77	434,765.11	457,650.00	482,890.00	827,540.00
Supplies	2,622.45	2,106.27	1,973.33	3,400.00	3,400.00	16,750.00
Other Services and Charges	52,278.63	47,650.00	52,105.87	83,520.00	86,610.00	138,040.00
Activity Total: 17200 - City Manager	**485,143.65**	**474,355.04**	**488,844.31**	**544,570.00**	**572,900.00**	**982,330.00**
Department Total: 172 - City Manager	**485,143.65**	**474,355.04**	**488,844.31**	**544,570.00**	**572,900.00**	**982,330.00**
Department: 201 - Finance						
Activity: 20100 - Accounting						
Personal Services	746,515.16	682,419.41	658,327.23	662,850.00	659,470.00	673,730.00
Supplies	7,363.10	5,196.78	4,171.06	10,500.00	6,760.00	9,100.00
Other Services and Charges	97,121.45	97,988.90	97,626.20	120,150.00	99,560.00	120,350.00
Activity Total: 20100 - Accounting	**850,999.71**	**785,605.09**	**760,124.49**	**793,500.00**	**765,790.00**	**803,180.00**
Activity: 20110 - Finance - Computer Acquisition						
Personal Services	1,950.72	-	-	-	-	-
Other Services and Charges	10,663.04	-	-	-	-	-
Capital Outlay	69,150.96	(28,776.24)	-	-	-	41,900.00
ctivity Total: 20110 - Finance - Computer Acquisition	**81,764.72**	**(28,776.24)**	**-**	**-**	**-**	**41,900.00**
Activity: 25300 - Treasurer						
Personal Services	331,034.40	310,714.55	293,379.95	307,390.00	298,020.00	308,680.00
Supplies	1,896.21	1,604.90	7,913.90	7,100.00	7,100.00	7,600.00
Other Services and Charges	31,361.30	20,977.52	21,155.74	26,070.00	25,410.00	29,380.00
Capital Outlay	3,132.00	-	-	-	-	-
Activity Total: 25300 - Treasurer	**367,423.91**	**333,296.97**	**322,449.59**	**340,560.00**	**330,530.00**	**345,660.00**
Activity: 73200 - Cable TV Commission						
Other Services and Charges	244,189.36	269,766.43	292,481.51	292,300.00	432,860.00	408,740.00
Activity Total: 73200 - Cable TV Commission	**244,189.36**	**269,766.43**	**292,481.51**	**292,300.00**	**432,860.00**	**408,740.00**
Department Total: 201 - Finance	**1,544,377.70**	**1,359,892.25**	**1,375,055.59**	**1,426,360.00**	**1,529,180.00**	**1,599,480.00**
Department: 209 - Assessor						
Activity: 20900 - Assessor						
Personal Services	632,269.20	491,395.51	473,339.27	506,640.00	508,520.00	518,290.00
Supplies	3,634.93	4,239.04	3,451.61	5,180.00	5,180.00	4,680.00
Other Services and Charges	75,436.15	86,432.14	93,422.38	107,560.00	107,560.00	101,840.00
Activity Total: 20900 - Assessor	**711,340.28**	**582,066.69**	**570,213.26**	**619,380.00**	**621,260.00**	**624,810.00**
Activity: 24700 - Board of Review						
Personal Services	5,382.52	5,382.50	4,844.25	5,820.00	5,820.00	5,820.00
Other Services and Charges	60.00	60.00	58.50	110.00	110.00	110.00
Activity Total: 24700 - Board of Review	**5,442.52**	**5,442.50**	**4,902.75**	**5,930.00**	**5,930.00**	**5,930.00**
Department Total: 209 - Assessor	**716,782.80**	**587,509.19**	**575,116.01**	**625,310.00**	**627,190.00**	**630,740.00**

City of Wyoming, Michigan

Budget Worksheet Report

Account Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Manager Recommended
Department: 210 - Attorney						
Activity: 21000 - Legal Services						
Other Services and Charges	410,273.83	387,313.30	354,553.05	395,000.00	440,000.00	460,000.00
Activity Total: 21000 - Legal Services	**410,273.83**	**387,313.30**	**354,553.05**	**395,000.00**	**440,000.00**	**460,000.00**
Department Total: 210 - Attorney	**410,273.83**	**387,313.30**	**354,553.05**	**395,000.00**	**440,000.00**	**460,000.00**
Department: 215 - City Clerk						
Activity: 19100 - City Clerk - Election						
Personal Services	55,324.82	29,867.75	49,438.96	47,320.00	47,320.00	37,140.00
Supplies	4,955.54	7,579.20	6,161.29	6,090.00	6,090.00	4,500.00
Other Services and Charges	13,478.31	16,336.55	10,683.99	24,720.00	24,210.00	13,030.00
Capital Outlay	-	-	-	-	-	400.00
Activity Total: 19100 - City Clerk - Election	**73,758.67**	**53,783.50**	**66,284.24**	**78,130.00**	**77,620.00**	**55,070.00**
Activity: 21500 - City Clerk						
Personal Services	410,171.67	418,612.02	409,935.49	433,260.00	422,100.00	448,860.00
Supplies	1,398.14	873.84	1,526.23	2,300.00	2,300.00	2,400.00
Other Services and Charges	31,487.91	34,205.10	35,394.69	36,540.00	36,540.00	41,250.00
Activity Total: 21500 - City Clerk	**443,057.72**	**453,690.96**	**446,856.41**	**472,100.00**	**460,940.00**	**492,510.00**
Department Total: 215 - City Clerk	**516,816.39**	**507,474.46**	**513,140.65**	**550,230.00**	**538,560.00**	**547,580.00**
Department: 226 - Human Resource/Risk Mgt						
Activity: 22600 - Human Resources						
Personal Services	331,968.41	330,323.02	327,936.73	346,840.00	374,930.00	-
Supplies	7,534.44	9,516.06	9,044.97	9,050.00	9,050.00	-
Other Services and Charges	55,162.88	38,079.87	49,825.74	59,120.00	60,690.00	-
Activity Total: 22600 - Human Resources	**394,665.73**	**377,918.95**	**386,807.44**	**415,010.00**	**444,670.00**	**-**
Department Total: 226 - Human Resource/Risk Mgt	**394,665.73**	**377,918.95**	**386,807.44**	**415,010.00**	**444,670.00**	**-**
Department: 233 - Purchasing						
Activity: 23300 - Purchasing						
Personal Services	111,881.67	111,660.53	113,042.57	119,110.00	119,040.00	-
Supplies	1,389.35	1,415.07	1,292.38	1,540.00	1,540.00	-
Other Services and Charges	1,781.82	1,087.63	1,325.20	2,320.00	2,030.00	-
Activity Total: 23300 - Purchasing	**115,052.84**	**114,163.23**	**115,660.15**	**122,970.00**	**122,610.00**	**-**
Activity: 24800 - Central Services						
Personal Services	87,905.32	54,993.06	-	-	-	-
Supplies	158,298.03	130,079.83	88,482.31	133,100.00	110,500.00	120,500.00
Other Services and Charges	27,013.27	46,141.58	12,255.41	12,090.00	11,890.00	14,000.00
Capital Outlay	-	-	-	-	-	-
Activity Total: 24800 - Central Services	**273,216.62**	**231,214.47**	**100,737.72**	**145,190.00**	**122,390.00**	**134,500.00**
Activity: 26500 - City Hall						
Other Services and Charges	602,446.75	600,828.60	407,320.00	406,980.00	406,980.00	405,080.00
Activity Total: 26500 - City Hall	**602,446.75**	**600,828.60**	**407,320.00**	**406,980.00**	**406,980.00**	**405,080.00**
Activity: 27000 - Other City Property						
Other Services and Charges	-	-	93.32	100.00	-	-
Activity Total: 27000 - Other City Property	**-**	**-**	**93.32**	**100.00**	**-**	**-**
Department Total: 233 - Purchasing	**990,716.21**	**946,206.30**	**623,811.19**	**675,240.00**	**651,980.00**	**539,580.00**
Department: 258 - Information Technology						
Activity: 25800 - Information Technology						
Personal Services	1,111,790.64	1,073,548.87	1,016,630.66	1,058,480.00	1,053,400.00	1,077,430.00
Supplies	23,129.32	16,603.66	19,326.77	22,000.00	22,000.00	22,000.00
Other Services and Charges	379,220.43	332,997.76	354,970.67	403,180.00	380,340.00	435,710.00
Capital Outlay	248,311.96	191,912.86	197,859.85	400,000.00	400,000.00	225,000.00
Transfers Out	(62,635.26)	(105,988.55)	(84,597.06)	(84,800.00)	(84,800.00)	(87,790.00)
Activity Total: 25800 - Information Technology	**1,699,817.09**	**1,509,074.60**	**1,504,190.89**	**1,798,860.00**	**1,770,940.00**	**1,672,350.00**
Department Total: 258 - Information Technology	**1,699,817.09**	**1,509,074.60**	**1,504,190.89**	**1,798,860.00**	**1,770,940.00**	**1,672,350.00**
Department: 267 - Facilities						
Activity: 26700 - Facilities Maintenance						
Personal Services	330,298.42	323,106.95	318,918.98	270,970.00	269,890.00	267,170.00
Supplies	39,160.41	34,641.45	30,281.65	38,260.00	27,600.00	29,560.00
Other Services and Charges	382,358.40	348,773.17	365,593.22	396,310.00	364,500.00	388,200.00
Transfers Out	(156,116.29)	(144,136.63)	(159,910.36)	(172,740.00)	(169,830.00)	(143,450.00)
Activity Total: 26700 - Facilities Maintenance	**595,700.94**	**562,384.94**	**554,883.49**	**532,800.00**	**492,160.00**	**541,480.00**
Department Total: 267 - Facilities	**595,700.94**	**562,384.94**	**554,883.49**	**532,800.00**	**492,160.00**	**541,480.00**

City of Wyoming, Michigan
Budget Worksheet Report

Account N Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Manager Recommended
Department: 305 - Police						
Activity: 30500 - Administration Services						
Personal Services	724,109.05	630,889.31	570,943.90	1,169,820.00	1,143,530.00	1,168,600.00
Supplies	19,467.89	12,161.50	15,707.52	17,200.00	15,600.00	17,200.00
Other Services and Charges	49,376.97	47,574.01	27,648.07	70,960.00	66,590.00	126,300.00
Capital Outlay	455,790.66	261,813.01	189,628.18	158,750.00	128,350.00	-
Activity Total: 30500 - Administration Services	**1,248,744.57**	**952,437.83**	**803,927.67**	**1,416,730.00**	**1,354,070.00**	**1,312,100.00**
Activity: 30610 - Building						
Personal Services	72,978.97	71,980.83	72,507.39	76,710.00	76,470.00	75,920.00
Supplies	14,116.13	14,326.29	10,633.08	12,800.00	12,000.00	12,000.00
Other Services and Charges	707,077.61	701,726.65	823,772.16	846,180.00	796,610.00	836,350.00
Capital Outlay	-	-	-	-	-	-
Activity Total: 30610 - Building	**794,172.71**	**788,033.77**	**906,912.63**	**935,690.00**	**885,080.00**	**924,270.00**
Activity: 30700 - Records Management						
Personal Services	385,492.59	314,619.28	302,324.77	317,310.00	267,450.00	284,530.00
Supplies	3,738.39	1,421.25	7,140.00	3,000.00	2,500.00	3,000.00
Other Services and Charges	50,563.81	50,250.60	44,027.52	9,110.00	5,760.00	7,760.00
Activity Total: 30700 - Records Management	**439,794.79**	**366,291.13**	**353,492.29**	**329,420.00**	**275,710.00**	**295,290.00**
Activity: 31000 - Crime Investigation Services						
Personal Services	2,054,173.90	1,956,318.78	1,934,631.65	2,291,780.00	2,191,280.00	2,282,840.00
Supplies	19,231.38	11,658.17	20,861.34	18,600.00	16,600.00	16,600.00
Other Services and Charges	110,616.45	107,375.79	106,406.84	123,850.00	128,500.00	115,960.00
Capital Outlay	-	14,420.00	14,420.00	-	-	-
Activity Total: 31000 - Crime Investigation Services	**2,184,021.73**	**2,089,772.74**	**2,076,319.83**	**2,434,230.00**	**2,336,380.00**	**2,415,400.00**
Activity: 31200 - Technical Support Unit						
Personal Services	585,634.97	529,396.91	526,079.26	383,700.00	384,210.00	406,260.00
Supplies	13,097.28	16,845.51	9,364.83	11,980.00	11,980.00	11,800.00
Other Services and Charges	18,952.82	21,733.31	28,058.46	29,630.00	30,490.00	28,440.00
Activity Total: 31200 - Technical Support Unit	**617,685.07**	**567,975.73**	**563,502.55**	**425,310.00**	**426,680.00**	**446,500.00**
Activity: 31500 - Patrol						
Personal Services	6,796,585.22	6,574,792.77	6,757,205.54	6,927,860.00	6,733,170.00	7,086,150.00
Supplies	138,435.70	77,842.69	127,785.24	105,400.00	67,000.00	119,200.00
Other Services and Charges	652,230.10	667,620.79	764,108.05	777,660.00	853,390.00	839,690.00
Capital Outlay	-	-	18,099.33	190,500.00	190,500.00	-
Activity Total: 31500 - Patrol	**7,587,251.02**	**7,320,256.25**	**7,667,198.16**	**8,001,420.00**	**7,864,060.00**	**8,045,040.00**
Activity: 31501 - Drive Mi Safely Grant						
Personal Services	37,192.86	31,256.82	34,837.23	21,190.00	21,690.00	-
Supplies	23,300.06	7,965.69	3,982.86	8,000.00	7,960.00	-
Other Services and Charges	224,561.75	179,020.53	194,922.49	114,290.00	80,650.00	-
Activity Total: 31501 - Drive Mi Safely Grant	**285,054.67**	**218,243.04**	**233,742.58**	**143,480.00**	**110,300.00**	**-**
Activity: 31503 - Youth Alcohol Grant						
Personal Services	9,219.50	-	3,116.17	1,740.00	4,870.00	-
Supplies	2,678.25	-	-	-	-	-
Other Services and Charges	5,928.21	4,268.43	5,227.91	8,260.00	5,130.00	-
Activity Total: 31503 - Youth Alcohol Grant	**17,825.96**	**4,268.43**	**8,344.08**	**10,000.00**	**10,000.00**	**-**
Activity: 31504 - OHSP - OWI						
Personal Services	-	-	-	21,950.00	21,950.00	-
Other Services and Charges	-	-	-	113,050.00	113,050.00	-
Activity Total: 31504 - OHSP - OWI	**-**	**-**	**-**	**135,000.00**	**135,000.00**	**-**
Activity: 31505 - OHSP - Safety Belt						
Personal Services	-	-	-	14,350.00	14,350.00	-
Other Services and Charges	-	-	-	75,650.00	75,650.00	-
Activity Total: 31505 - OHSP - Safety Belt	**-**	**-**	**-**	**90,000.00**	**90,000.00**	**-**
Activity: 31600 - Crossing Guard						
Personal Services	53,300.57	49,440.75	43,744.30	48,740.00	45,570.00	47,090.00
Supplies	250.51	892.65	659.22	1,480.00	1,480.00	1,480.00
Other Services and Charges	3,328.97	3,268.51	3,271.68	3,700.00	3,650.00	3,570.00
Activity Total: 31600 - Crossing Guard	**56,880.05**	**53,601.91**	**47,675.20**	**53,920.00**	**50,700.00**	**52,140.00**
Activity: 31700 - Senior Volunteer						
Supplies	5,539.58	4,252.11	3,732.64	5,500.00	3,500.00	5,500.00
Other Services and Charges	13,189.34	8,387.47	8,300.21	9,570.00	8,950.00	9,870.00
Activity Total: 31700 - Senior Volunteer	**18,728.92**	**12,639.58**	**12,032.85**	**15,070.00**	**12,450.00**	**15,370.00**
Activity: 32000 - Training						
Other Services and Charges	73,822.16	60,666.85	31,176.66	80,000.00	80,000.00	80,000.00
Activity Total: 32000 - Training	**73,822.16**	**60,666.85**	**31,176.66**	**80,000.00**	**80,000.00**	**80,000.00**
Activity: 32100 - Act 302 Training Funds						
Other Services and Charges	26,680.41	6,276.17	19,862.15	23,180.00	20,220.00	14,000.00
Activity Total: 32100 - Act 302 Training Funds	**26,680.41**	**6,276.17**	**19,862.15**	**23,180.00**	**20,220.00**	**14,000.00**

City of Wyoming, Michigan
Budget Worksheet Report

Account Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Manager Recommended
Activity: 32101 - Act 32 Training Funds						
Other Services and Charges	2,725.65	10,388.54	5,883.13	-	-	-
Activity Total: 32101 - Act 32 Training Funds	**2,725.65**	**10,388.54**	**5,883.13**	**-**	**-**	**-**
Activity: 32500 - Communications						
Personal Services	1,470,769.00	1,426,589.67	479,746.75	-	-	-
Supplies	10,091.62	2,947.16	4,622.23	-	-	-
Other Services and Charges	98,255.76	88,516.72	891,142.02	1,244,700.00	1,204,220.00	1,132,920.00
Capital Outlay	-	-	36,992.54	9,350.00	9,350.00	-
Activity Total: 32500 - Communications	**1,579,116.38**	**1,518,053.55**	**1,412,503.54**	**1,254,050.00**	**1,213,570.00**	**1,132,920.00**
Activity: 33400 - Jail						
Supplies	-	-	-	100.00	-	100.00
Other Services and Charges	387,138.59	344,215.01	277,148.66	415,730.00	356,150.00	382,890.00
Activity Total: 33400 - Jail	**387,138.59**	**344,215.01**	**277,148.66**	**415,830.00**	**356,150.00**	**382,990.00**
Activity: 99900 - Transfers						
Transfers Out	-	-	(3,717,921.98)	-	-	-
Activity Total: 99900 - Transfers	**-**	**-**	**(3,717,921.98)**	**-**	**-**	**-**
Department Total: 305 - Police	**15,319,642.68**	**14,313,120.53**	**10,701,800.00**	**15,763,330.00**	**15,220,370.00**	**15,116,020.00**
Department: 337 - Fire						
Activity: 33700 - Administration Services						
Personal Services	239,532.39	230,322.90	230,688.10	244,410.00	237,050.00	249,330.00
Supplies	2,888.85	2,080.72	1,999.87	2,200.00	1,980.00	2,150.00
Other Services and Charges	17,077.43	19,124.88	15,011.71	17,470.00	17,470.00	16,210.00
Activity Total: 33700 - Administration Services	**259,498.67**	**251,528.50**	**247,699.68**	**264,080.00**	**256,500.00**	**267,690.00**
Activity: 33800 - Buildings						
Supplies	8,549.11	7,996.55	8,626.42	7,000.00	7,000.00	7,000.00
Other Services and Charges	469,410.01	420,465.42	491,154.87	497,900.00	485,000.00	496,730.00
Capital Outlay	-	-	-	30,000.00	-	-
Activity Total: 33800 - Buildings	**477,959.12**	**428,461.97**	**499,781.29**	**534,900.00**	**492,000.00**	**503,730.00**
Activity: 33900 - Fighting						
Personal Services	2,941,837.52	2,762,490.25	2,585,592.10	2,738,100.00	2,762,850.00	2,805,890.00
Supplies	42,351.82	30,084.92	74,114.03	55,600.00	51,600.00	54,000.00
Other Services and Charges	632,093.94	547,859.28	547,310.18	584,480.00	600,050.00	576,280.00
Capital Outlay	-	-	-	-	-	36,000.00
Activity Total: 33900 - Fighting	**3,616,283.28**	**3,340,434.45**	**3,207,016.31**	**3,378,180.00**	**3,414,500.00**	**3,472,170.00**
Activity: 34100 - Prevention						
Personal Services	194,261.48	194,803.14	97,549.93	102,850.00	100,520.00	106,150.00
Supplies	1,987.03	2,470.44	3,064.51	2,150.00	2,100.00	2,100.00
Other Services and Charges	12,770.34	6,967.66	9,390.06	10,520.00	10,020.00	10,320.00
Activity Total: 34100 - Prevention	**209,018.85**	**204,241.24**	**110,004.50**	**115,520.00**	**112,640.00**	**118,570.00**
Activity: 34200 - Training						
Supplies	1,237.92	252.00	250.03	-	-	-
Other Services and Charges	459.90	694.60	-	1,000.00	800.00	1,000.00
Activity Total: 34200 - Training	**1,697.82**	**946.60**	**250.03**	**1,000.00**	**800.00**	**1,000.00**
Activity: 42600 - Civil Defense						
Other Services and Charges	4,052.60	2,289.52	4,663.53	3,110.00	1,610.00	4,500.00
Capital Outlay	9,067.00	-	-	-	-	-
Activity Total: 42600 - Civil Defense	**13,119.60**	**2,289.52**	**4,663.53**	**3,110.00**	**1,610.00**	**4,500.00**
Activity: 99900 - Transfers						
Transfers Out	-	-	(1,851,335.34)	-	-	-
Activity Total: 99900 - Transfers	**-**	**-**	**(1,851,335.34)**	**-**	**-**	**-**
Department Total: 337 - Fire	**4,577,577.34**	**4,227,902.28**	**2,218,080.00**	**4,296,790.00**	**4,278,050.00**	**4,367,660.00**
Department: 400 - Planning						
Activity: 40000 - Planning						
Personal Services	291,055.56	239,712.27	215,670.55	246,920.00	208,480.00	204,070.00
Supplies	871.49	1,159.70	873.18	700.00	700.00	700.00
Other Services and Charges	19,249.77	14,827.33	12,891.42	27,720.00	16,180.00	36,380.00
Activity Total: 40000 - Planning	**311,176.82**	**255,699.30**	**229,435.15**	**275,340.00**	**225,360.00**	**241,150.00**
Activity: 41000 - Zoning Board of Appeals						
Personal Services	5,275.01	-	-	-	-	-
Supplies	140.00	-	-	-	-	-
Other Services and Charges	58.80	-	-	-	-	-
Activity Total: 41000 - Zoning Board of Appeals	**5,473.81**	**-**	**-**	**-**	**-**	**-**
Activity: 72800 - Economic Development						
Other Services and Charges	18,000.00	18,000.00	-	19,000.00	9,000.00	9,000.00
Activity Total: 72800 - Economic Development	**18,000.00**	**18,000.00**	**-**	**19,000.00**	**9,000.00**	**9,000.00**
Department Total: 400 - Planning	**334,650.63**	**273,699.30**	**229,435.15**	**294,340.00**	**234,360.00**	**250,150.00**

City of Wyoming, Michigan

Budget Worksheet Report

Account N Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Manager Recommended
Department: 441 - Public Works						
Activity: 44611 - Wayland Hwys/Streets(Non Act 51						
Personal Services	2,703.40	1,402.53	1,320.69	2,490.00	1,710.00	1,710.00
Supplies	-	-	-	-	950.00	1,250.00
Other Services and Charges	512.34	689.08	423.91	1,220.00	1,200.00	1,050.00
vity Total: 44611 - Wayland Hwys/Streets(Non Act 51)	**3,215.74**	**2,091.61**	**1,744.60**	**3,710.00**	**3,860.00**	**4,010.00**
Activity: 44612 - Kentwood Hwys/Street(Non Act 5						
Personal Services	6,842.70	3,483.14	6,902.41	6,860.00	6,860.00	7,280.00
Other Services and Charges	58.67	30.89	64.61	60.00	60.00	100.00
ity Total: 44612 - Kentwood Hwys/Street(Non Act 51)	**6,901.37**	**3,514.03**	**6,967.02**	**6,920.00**	**6,920.00**	**7,380.00**
Activity: 44613 - Other Govt/Agencies(Non Act 51)						
Personal Services	11,274.37	13,827.57	247.79	300.00	300.00	300.00
Other Services and Charges	1,946.00	4,916.53	2.32	10.00	10.00	10.00
tivity Total: 44613 - Other Govt/Agencies(Non Act 51)	**13,220.37**	**18,744.10**	**250.11**	**310.00**	**310.00**	**310.00**
Activity: 44800 - Public Works - Street Lighting						
Personal Services	-	-	-	-	-	-
Other Services and Charges	898,565.53	1,037,400.96	1,095,270.70	1,081,510.00	1,084,610.00	1,084,610.00
Activity Total: 44800 - Public Works - Street Lighting	**898,565.53**	**1,037,400.96**	**1,095,270.70**	**1,081,510.00**	**1,084,610.00**	**1,084,610.00**
Activity: 74750 - Community Action Prog - Graffiti						
Personal Services	9,279.06	1,983.36	-	-	-	-
Supplies	1,569.16	599.16	-	-	-	-
Other Services and Charges	3,382.54	444.70	-	-	-	-
:tivity Total: 74750 - Community Action Prog - Graffiti	**14,230.76**	**3,027.22**	**-**	**-**	**-**	**-**
Department Total: 441 - Public Works	**936,133.77**	**1,064,777.92**	**1,104,232.43**	**1,092,450.00**	**1,095,700.00**	**1,096,310.00**
Department: 850 - Other						
Activity: 87500 - Compensated Absences						
Personal Services	258,018.98	233,648.91	-	-	-	-
Activity Total: 87500 - Compensated Absences	**258,018.98**	**233,648.91**	**-**	**-**	**-**	**-**
Department Total: 850 - Other	**258,018.98**	**233,648.91**	**-**	**-**	**-**	**-**
Department: 999 - Transfer Out						
Activity: 99900 - Transfers						
Transfers Out	450,000.00	137,280.00	-	-	-	-
Activity Total: 99900 - Transfers	**450,000.00**	**137,280.00**	**-**	**-**	**-**	**-**
Department Total: 999 - Transfer Out	**450,000.00**	**137,280.00**	**-**	**-**	**-**	**-**
Expenditures Total	**31,290,372.59**	**28,967,839.05**	**22,546,196.66**	**30,501,320.00**	**29,914,610.00**	**29,839,450.00**
Fund Net Total: 101 - General Fund	**(1,016,699.21)**	**438,394.42**	**2,245,679.77**	**(477,690.00)**	**1,441,706.00**	**(546,870.00)**

This page intentionally left blank.

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

	2012 Amended Budget	2012 Estimated Amount	2013 City Council Recommended
Fund: 110 Allocation Fund			
Revenue			
Other Financing Sources	$ -	$ -	$ -
Revenue Totals	-	-	-
Expenditures			
Personal Services	1,217,910	1,215,710	1,233,170
Supplies	9,600	7,600	7,800
Other Services and Charges	142,680	138,260	135,130
Capital Outlay	13,900	13,900	29,000
Transfers Out	(1,384,090)	(1,375,470)	(1,405,100)
Expenditure Totals	-	-	-
Fund Total: Allocation Fund	-	-	-
Fund Balance, Beginning	-	-	-
Fund Balance, Ending	$ -	$ -	$ -

City of Wyoming, Michigan

Budget Worksheet Report

Account Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Manager Recommended
		Fund: 110 - Allocation Fund				
Department: 226 - Human Resource/Risk Mgt						
Activity: 22800 - Risk Management						
Personal Services	106,047.15	105,428.60	106,461.60	114,130.00	114,130.00	114,620.00
Supplies	2,367.39	1,590.84	1,774.29	2,300.00	500.00	500.00
Other Services and Charges	2,649.02	1,765.25	4,587.35	4,880.00	5,780.00	4,850.00
Transfers Out	(111,063.56)	(108,784.69)	(112,823.24)	(121,310.00)	(120,410.00)	(119,970.00)
Activity Total: 22800 - Risk Management	-	-	-	-	-	-
Department Total: 226 - Human Resource/Risk Mgt	-	-	-	-	-	-
Department: 441 - Public Works						
Activity: 44100 - Public Works - Administration						
Personal Services	547,898.01	563,155.27	575,285.81	611,060.00	611,060.00	614,080.00
Supplies	6,702.14	4,492.72	5,581.10	5,000.00	5,000.00	5,000.00
Other Services and Charges	35,332.66	38,255.56	48,861.35	55,660.00	45,410.00	42,210.00
Capital Outlay	10,761.31	15,543.99	9,930.97	13,400.00	13,400.00	13,000.00
Transfers Out	(600,694.12)	(621,447.54)	(639,659.23)	(685,120.00)	(674,870.00)	(674,290.00)
Activity Total: 44100 - Public Works - Administration	-	-	-	-	-	-
Activity: 44700 - Public Works - Engineering						
Personal Services	778,429.85	810,141.55	465,754.51	492,720.00	490,520.00	500,960.00
Supplies	3,539.87	1,568.14	1,772.01	2,300.00	2,100.00	2,300.00
Other Services and Charges	117,447.98	94,315.33	86,104.89	82,140.00	87,070.00	88,020.00
Capital Outlay	(264,213.37)	(327,028.03)	(172,329.54)	(301,250.00)	(301,250.00)	(444,080.00)
Transfers Out	(635,204.33)	(578,996.99)	(381,301.87)	(275,910.00)	(278,440.00)	(147,200.00)
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

	2012 Amended Budget	2012 Estimated Amount	2013 City Council Recommended
Fund: 202 Major Streets Fund			
Revenue			
Licenses and Permits	$ 230,000	$ 230,000	$ 235,000
Federal Grants	577,500	577,500	-
State Grants	3,350,000	3,530,000	3,630,000
Charges for Service	-	800	-
Interest and Rentals	1,200	5,000	2,000
Other Revenues	30,000	45,000	30,000
Other Financing Sources	(450,000)	(450,000)	-
Revenue Totals	3,738,700	3,938,300	3,897,000
Expenditures			
Personal Services	1,257,180	1,249,250	1,120,830
Supplies	519,440	446,940	450,950
Other Services and Charges	1,216,880	1,544,310	1,110,930
Capital Outlay	577,500	577,500	-
Transfers Out	450,000	450,000	450,000
Expenditure Totals	4,021,000	4,268,000	3,132,710
Fund Total: Major Streets Fund	(282,300)	(329,700)	764,290
Fund Balance, Beginning	1,271,304	1,271,304	941,604
Fund Balance, Ending	$ 989,004	$ 941,604	$ 1,705,894

City of Wyoming, Michigan

Budget Worksheet Report

Account N Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Manager Recommended
Fund: 202 - Major Streets Fund						
Revenues						
Lic & Per 450 - Licenses and Permits						
483.000 Street Permits Street Permits	22,572.49	37,772.19	15,399.25	20,000.00	20,000.00	25,000.00
483.100 Street Permits ROW Rev	217,780.22	223,711.16	205,879.24	210,000.00	210,000.00	210,000.00
Lic & Per 450 - Licenses and Permits	**240,352.71**	**261,483.35**	**221,278.49**	**230,000.00**	**230,000.00**	**235,000.00**
Fed Grt 501 - Federal Grants						
510.001 Federal Grants LED Street Lighting	-	7,782.86	69,700.00	577,500.00	577,500.00	-
Fed Grt 501 - Federal Grants	**-**	**7,782.86**	**69,700.00**	**577,500.00**	**577,500.00**	**-**
State Grts 539 - State Grants						
546.000 State Grants M.V.H.F Revenue	3,382,679.18	3,338,825.06	3,388,868.94	3,350,000.00	3,530,000.00	3,630,000.00
State Grts 539 - State Grants	**3,382,679.18**	**3,338,825.06**	**3,388,868.94**	**3,350,000.00**	**3,530,000.00**	**3,630,000.00**
Chgs for Ser 600 - Charges for Service	-	-	-	-	-	-
634.000 Engineering Fees.Subdivision Subdivision	227.64	-	4,925.46	-	800.00	-
Chgs for Ser 600 - Charges for Service	**227.64**	**-**	**4,925.46**	**-**	**800.00**	**-**
Int & Rent 664 - Interest and Rentals						
664.000 Interest on Investments Interest on Investments	1,959.33	(2,181.95)	3,924.90	1,200.00	5,000.00	2,000.00
Int & Rent 664 - Interest and Rentals	**1,959.33**	**(2,181.95)**	**3,924.90**	**1,200.00**	**5,000.00**	**2,000.00**
Other Rev 671 - Other Revenues						
676.000 Reimbursements Reimbursements	54,136.54	9,560.79	11,635.11	10,000.00	10,000.00	10,000.00
676.100 Reimbursements Interdepartmental	17,485.66	79,196.44	21,634.54	-	14,000.00	-
682.000 Reimbursements Accident Reimbursements Accident	9,279.32	9,330.87	17,972.90	10,000.00	14,000.00	10,000.00
688.000 Miscellaneous Income Miscellaneous Income	10,659.35	18,125.90	5,147.85	10,000.00	7,000.00	10,000.00
Other Rev 671 - Other Revenues	**91,560.87**	**116,214.00**	**56,390.40**	**30,000.00**	**45,000.00**	**30,000.00**
Other Fin 695 - Other Financing Sources						
699.999 Transfer From Fund Balance	-	-	-	(450,000.00)	(450,000.00)	-
Other Fin 695 - Other Financing Sources	**-**	**-**	**-**	**(450,000.00)**	**(450,000.00)**	**-**
Revenues Total	**3,716,779.73**	**3,722,123.32**	**3,745,088.19**	**3,738,700.00**	**3,938,300.00**	**3,897,000.00**
Department: 441 - Public Works						
Activity: 46300 - Street Maintenance						
Personal Services	610,970.73	536,247.49	493,197.05	478,130.00	458,190.00	460,550.00
Supplies	143,756.27	49,258.03	54,177.63	69,100.00	69,100.00	69,100.00
Other Services and Charges	398,619.04	289,050.89	270,119.90	376,080.00	661,140.00	325,540.00
Activity Total: 46300 - Street Maintenance	**1,153,346.04**	**874,556.41**	**817,494.58**	**923,310.00**	**1,188,430.00**	**855,190.00**
Activity: 47400 - Traffic Services						
Personal Services	601,465.43	601,564.80	590,402.95	593,800.00	605,810.00	474,580.00
Supplies	121,791.82	81,456.82	105,878.61	138,640.00	138,640.00	121,150.00
Other Services and Charges	210,859.12	209,915.07	220,319.57	216,560.00	216,560.00	236,450.00
Capital Outlay	6,325.00	-	69,700.00	577,500.00	577,500.00	-
Activity Total: 47400 - Traffic Services	**940,441.37**	**892,936.69**	**986,301.13**	**1,526,500.00**	**1,538,510.00**	**832,180.00**
Activity: 47800 - Winter Maintenance						
Personal Services	216,731.96	137,202.58	131,150.32	185,250.00	185,250.00	185,700.00
Supplies	289,756.27	117,260.53	255,791.45	311,700.00	239,200.00	260,700.00
Other Services and Charges	160,302.95	105,034.13	141,302.81	167,800.00	167,790.00	136,720.00
Capital Outlay	-	-	9,571.40	-	-	-
Activity Total: 47800 - Winter Maintenance	**666,791.18**	**359,497.24**	**537,815.98**	**664,750.00**	**592,240.00**	**583,120.00**
Activity: 48300 - Street Administration						
Personal Services	-	4,298.67	-	-	-	-
Other Services and Charges	848,906.88	770,190.86	750,071.98	456,440.00	498,820.00	411,550.00
Activity Total: 48300 - Street Administration	**848,906.88**	**774,489.53**	**750,071.98**	**456,440.00**	**498,820.00**	**411,550.00**
Activity: 48400 - Transfers to Local Streets						
Transfers Out	399,960.00	250,000.00	361,080.00	450,000.00	450,000.00	450,000.00
Activity Total: 48400 - Transfers to Local Streets	**399,960.00**	**250,000.00**	**361,080.00**	**450,000.00**	**450,000.00**	**450,000.00**
Department Total: 441 - Public Works	**4,009,445.47**	**3,151,479.87**	**3,452,763.67**	**4,021,000.00**	**4,268,000.00**	**3,132,040.00**
Expenditures Total	**4,009,445.47**	**3,151,479.87**	**3,452,763.67**	**4,021,000.00**	**4,268,000.00**	**3,132,040.00**
Fund Net Total: 202 - Major Streets Fund	**(292,665.74)**	**570,643.45**	**292,324.52**	**(282,300.00)**	**(329,700.00)**	**764,960.00**

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

	2012 Amended Budget	2012 Estimated Amount	2013 City Council Recommended
Fund: 203 Local Streets Fund			
Revenue			
Licenses and Permits	$ 30,000	$ 30,000	$ 30,000
State Grants	1,000,000	1,000,000	1,100,000
Charges for Service	-	500	-
Interest and Rentals	1,500	3,000	3,000
Other Revenues	5,000	7,600	6,000
Other Financing Sources	450,000	450,000	450,000
Revenue Totals	1,486,500	1,491,100	1,589,000
Expenditures			
Personal Services	556,660	570,890	605,730
Supplies	171,300	147,100	149,000
Other Services and Charges	694,060	1,350,580	701,190
Expenditure Totals	1,422,020	2,068,570	1,455,920
Fund Total: Local Streets Fund	64,480	(577,470)	133,080
Fund Balance, Beginning	577,722	577,722	252
Fund Balance, Ending	$ 642,202	$ 252	$ 133,332

City of Wyoming, Michigan

Budget Worksheet Report

Account N	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Manager Recommended
			Fund: 203 - Local Streets Fund				
Revenues							
Lic & Per 450 - Licenses and Permits							
483.000	Street Permits Street Permits	21,197.46	35,682.20	13,904.25	30,000.00	30,000.00	30,000.00
	Lic & Per 450 - Licenses and Permits	**21,197.46**	**35,682.20**	**13,904.25**	**30,000.00**	**30,000.00**	**30,000.00**
State Grts 539 - State Grants							
546.000	State Grants M.V.H.F Revenue	1,025,821.65	1,005,525.92	1,020,930.88	1,000,000.00	1,000,000.00	1,100,000.00
546.101	State Grants MI Spec Transport Revenue	-	-	-	-	-	-
	State Grts 539 - State Grants	**1,025,821.65**	**1,005,525.92**	**1,020,930.88**	**1,000,000.00**	**1,000,000.00**	**1,100,000.00**
Chgs for Ser 600 - Charges for Service							
634.000	Engineering Fees.Subdivision Subdivision	151.76	-	3,283.62	-	500.00	-
	Chgs for Ser 600 - Charges for Service	**151.76**	**-**	**3,283.62**	**-**	**500.00**	**-**
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	27,459.51	8,217.60	4,523.08	1,500.00	3,000.00	3,000.00
	Int & Rent 664 - Interest and Rentals	**27,459.51**	**8,217.60**	**4,523.08**	**1,500.00**	**3,000.00**	**3,000.00**
Other Rev 671 - Other Revenues							
676.000	Reimbursements Reimbursements	6,272.44	3,952.26	6,654.88	5,000.00	1,000.00	1,000.00
676.100	Reimbursements Interdepartmental	4,065.04	24,995.66	10,335.01	-	6,500.00	5,000.00
682.000	Reimbursements Accident Reimbursements Accident	1,458.02	6,109.40	7,840.12	-	-	-
688.000	Miscellaneous Income Miscellaneous Income	2,657.18	2,515.13	1,267.73	-	100.00	-
	Other Rev 671 - Other Revenues	**14,452.68**	**37,572.45**	**26,097.74**	**5,000.00**	**7,600.00**	**6,000.00**
Other Fin 695 - Other Financing Sources							
699.002	Transfer From Major Street Fund	399,960.00	250,000.00	361,080.00	450,000.00	450,000.00	450,000.00
699.999	Transfer From Fund Balance	-	-	-	-	-	-
	Other Fin 695 - Other Financing Sources	**399,960.00**	**250,000.00**	**361,080.00**	**450,000.00**	**450,000.00**	**450,000.00**
	Revenues Total	**1,489,043.06**	**1,336,998.17**	**1,429,819.57**	**1,486,500.00**	**1,491,100.00**	**1,589,000.00**
Department: 441 - Public Works							
Activity: 46300 - Street Maintenance							
	Personal Services	418,135.63	389,116.07	332,378.05	299,500.00	305,770.00	302,030.00
	Supplies	79,217.71	31,515.93	31,280.09	37,900.00	37,900.00	37,900.00
	Other Services and Charges	362,927.46	251,791.26	211,952.76	288,560.00	988,560.00	360,750.00
	Activity Total: 46300 - Street Maintenance	**860,280.80**	**672,423.26**	**575,610.90**	**625,960.00**	**1,332,230.00**	**700,680.00**
Activity: 47400 - Traffic Services							
	Personal Services	205,764.39	194,056.35	173,322.63	144,170.00	152,050.00	190,280.00
	Supplies	16,120.63	14,996.10	44,393.19	26,300.00	26,300.00	21,000.00
	Other Services and Charges	21,233.09	22,758.49	32,740.23	26,660.00	26,660.00	28,250.00
	Capital Outlay	6,325.00	-	-	-	-	-
	Activity Total: 47400 - Traffic Services	**249,443.11**	**231,810.94**	**250,456.05**	**197,130.00**	**205,010.00**	**239,530.00**
Activity: 47800 - Winter Maintenance							
	Personal Services	230,977.90	136,578.43	129,806.04	112,990.00	113,070.00	113,420.00
	Supplies	102,139.82	42,735.94	49,274.45	107,100.00	82,900.00	90,100.00
	Other Services and Charges	325,337.40	270,102.13	315,545.22	175,150.00	175,300.00	145,960.00
	Capital Outlay	-	-	5,124.60	-	-	-
	Activity Total: 47800 - Winter Maintenance	**658,455.12**	**449,416.50**	**499,750.31**	**395,240.00**	**371,270.00**	**349,480.00**
Activity: 48300 - Street Administration							
	Personal Services	3,461.51	-	-	-	-	-
	Other Services and Charges	148,108.73	183,451.69	95,050.00	203,690.00	160,060.00	166,030.00
	Activity Total: 48300 - Street Administration	**151,570.24**	**183,451.69**	**95,050.00**	**203,690.00**	**160,060.00**	**166,030.00**
	Department Total: 441 - Public Works	**1,919,749.27**	**1,537,102.39**	**1,420,867.26**	**1,422,020.00**	**2,068,570.00**	**1,455,720.00**
	Expenditures Total	**1,919,749.27**	**1,537,102.39**	**1,420,867.26**	**1,422,020.00**	**2,068,570.00**	**1,455,720.00**
Fund Net	**Total: 203 - Local Streets Fund**	**(430,706.21)**	**(200,104.22)**	**8,952.31**	**64,480.00**	**(577,470.00)**	**133,280.00**

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

	2012 Amended Budget	2012 Estimated Amount	2013 City Council Recommended
Fund: 205 Public Safety Fund			
Revenue			
Taxes	$ 2,499,500	$ 2,498,470	$ 2,391,000
Interest and Rentals	500	17,000	10,000
Revenue Totals	2,500,000	2,515,470	2,401,000
Expenditures			
Transfers Out	2,500,000	2,515,470	2,401,000
Expenditure Totals	2,500,000	2,515,470	2,401,000
Fund Total: Public Safety Fund	-	-	-
Fund Balance, Beginning	1,345,930	1,345,930	1,345,930
Fund Balance, Ending	$ 1,345,930	$ 1,345,930	$ 1,345,930
Tax Rate (Mills)	$ 1.2500		$ 1.2500

City of Wyoming, Michigan

Budget Worksheet Report

Account N	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Manager Recommended
			Fund: 205 - Public Safety Fund				
Revenues							
Taxes 401 - Taxes							
402.000	Property Taxes Property Taxes	-	-	2,563,600.00	2,467,900.00	2,467,900.00	2,369,000.00
407.000	Delinquent Tax Revenue Delinquent Tax Revenue	-	-	46,367.01	(13,100.00)	(13,100.00)	(12,000.00)
425.000	Property Taxes Serv Charge In Lieu Of Tax	-	-	1,332.48	1,600.00	1,600.00	2,500.00
425.100	Property Taxes Act 425 Serv Chg In Lieu of Tax	-	-	4,853.87	7,000.00	5,750.00	3,000.00
425.500	Property Taxes Act 425 Payments to Other Govern	-	-	(2,579.18)	(2,800.00)	(2,800.00)	(2,700.00)
437.000	Property Taxes IFT Revenue	-	-	43,287.42	38,900.00	39,120.00	31,200.00
	Taxes 401 - Taxes	**-**	**-**	**2,656,861.60**	**2,499,500.00**	**2,498,470.00**	**2,391,000.00**
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	-	-	5,555.29	500.00	17,000.00	10,000.00
	Int & Rent 664 - Interest and Rentals	**-**	**-**	**5,555.29**	**500.00**	**17,000.00**	**10,000.00**
	Revenues Total	**-**	**-**	**2,662,416.89**	**2,500,000.00**	**2,515,470.00**	**2,401,000.00**
Department: 320 - Public Safety							
Activity: 30500 - Administration Services							
	Transfers Out	-	-	1,059,985.64	-	-	-
	Activity Total: 30500 - Administration Services	**-**	**-**	**1,059,985.64**	**-**	**-**	**-**
Activity: 33700 - Administration Services							
	Transfers Out	-	-	256,501.86	-	-	-
	Activity Total: 33700 - Administration Services	**-**	**-**	**256,501.86**	**-**	**-**	**-**
Activity: 99900 - Transfers							
	Transfers Out	-	-	-	2,500,000.00	2,515,470.00	2,401,000.00
	Activity Total: 99900 - Transfers	**-**	**-**	**-**	**2,500,000.00**	**2,515,470.00**	**2,401,000.00**
	Department Total: 320 - Public Safety	**-**	**-**	**1,316,487.50**	**2,500,000.00**	**2,515,470.00**	**2,401,000.00**
	Expenditures Total	**-**	**-**	**1,316,487.50**	**2,500,000.00**	**2,515,470.00**	**2,401,000.00**
Fund Net	**Total: 205 - Public Safety Fund**	**-**	**-**	**1,345,929.39**	**-**	**-**	**-**

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

	2012 Amended Budget	2012 Estimated Amount	2013 City Council Recommended
	Fund: 206 Fire Fund		
Revenue			
Taxes	$ 1,499,800	$ 1,498,950	$ 1,434,600
Interest and Rentals	250	2,000	2,000
Revenue Totals	1,500,050	1,500,950	1,436,600
Expenditures			
Transfers Out	1,500,050	1,500,950	1,436,600
Expenditure Totals	1,500,050	1,500,950	1,436,600
Fund Total: Fire Fund	-	-	-
Fund Balance, Beginning	100	100	100
Fund Balance, Ending	$ 100	$ 100	$ 100
Tax Rate (Mills)	$ 0.7500		$ 0.7500

City of Wyoming, Michigan

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Manager Recommended
			Fund: 205 - Public Safety Fund				
Revenues							
Taxes 401 - Taxes							
402.000	Property Taxes Property Taxes	-	-	2,563,600.00	2,467,900.00	2,467,900.00	2,369,000.00
407.000	Delinquent Tax Revenue Delinquent Tax Revenue	-	-	46,367.01	(13,100.00)	(13,100.00)	(12,000.00)
425.000	Property Taxes Serv Charge In Lieu Of Tax	-	-	1,332.48	1,600.00	1,600.00	2,500.00
425.100	Property Taxes Act 425 Serv Chg In Lieu of Tax	-	-	4,853.87	7,000.00	5,750.00	3,000.00
425.500	Property Taxes Act 425 Payments to Other Govern	-	-	(2,579.18)	(2,800.00)	(2,800.00)	(2,700.00)
437.000	Property Taxes IFT Revenue	-	-	43,287.42	38,900.00	39,120.00	31,200.00
	Taxes 401 - Taxes	**-**	**-**	**2,656,861.60**	**2,499,500.00**	**2,498,470.00**	**2,391,000.00**
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	-	-	5,555.29	500.00	17,000.00	10,000.00
	Int & Rent 664 - Interest and Rentals	**-**	**-**	**5,555.29**	**500.00**	**17,000.00**	**10,000.00**
	Revenues Total	**-**	**-**	**2,662,416.89**	**2,500,000.00**	**2,515,470.00**	**2,401,000.00**
Department: 320 - Public Safety							
Activity: 30500 - Administration Services							
	Transfers Out	-	-	1,059,985.64	-	-	-
	Activity Total: 30500 - Administration Services	**-**	**-**	**1,059,985.64**	**-**	**-**	**-**
Activity: 33700 - Administration Services							
	Transfers Out	-	-	256,501.86	-	-	-
	Activity Total: 33700 - Administration Services	**-**	**-**	**256,501.86**	**-**	**-**	**-**
Activity: 99900 - Transfers							
	Transfers Out	-	-	-	2,500,000.00	2,515,470.00	2,401,000.00
	Activity Total: 99900 - Transfers	**-**	**-**	**-**	**2,500,000.00**	**2,515,470.00**	**2,401,000.00**
	Department Total: 320 - Public Safety	**-**	**-**	**1,316,487.50**	**2,500,000.00**	**2,515,470.00**	**2,401,000.00**
	Expenditures Total	**-**	**-**	**1,316,487.50**	**2,500,000.00**	**2,515,470.00**	**2,401,000.00**
Fund Net	**Total: 205 - Public Safety Fund**	**-**	**-**	**1,345,929.39**	**-**	**-**	**-**

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

	2012 Amended Budget	2012 Estimated Amount	2013 City Council Recommended
	Fund: 207 Police Fund		
Revenue			
Taxes	$ 2,499,500	$ 2,495,520	$ 2,391,000
Interest and Rentals	500	3,500	3,500
Revenue Totals	2,500,000	2,499,020	2,394,500
Expenditures			
Transfers Out	2,500,000	2,499,020	2,394,500
Expenditure Totals	2,500,000	2,499,020	2,394,500
Fund Total: Police Fund	-	-	-
Fund Balance, Beginning	100	100	100
Fund Balance, Ending	$ 100	$ 100	$ 100
Tax Rate (Mills)	$ 1.2500		$ 1.2500

City of Wyoming, Michigan

Budget Worksheet Report

Account N	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Manager Recommended
			Fund: 207 - Police Fund				
Revenues							
Taxes 401 - Taxes							
402.000	Property Taxes Property Taxes	2,790,000.00	2,771,561.38	2,563,600.00	2,467,900.00	2,467,900.00	2,369,000.00
407.000	Delinquent Tax Revenue Delinquent Tax Revenue	(60,320.95)	(50,289.06)	40,779.84	(13,100.00)	(16,000.00)	(12,000.00)
425.000	Property Taxes Serv Charge In Lieu Of Tax	2,572.43	2,952.65	4,455.99	1,600.00	1,550.00	2,500.00
425.100	Property Taxes Act 425 Serv Chg In Lieu of Tax	3,924.63	3,696.49	3,037.41	7,000.00	5,750.00	3,000.00
425.500	Property Taxes Act 425 Payments to Other Govern	-	(2,890.24)	(2,579.18)	(2,800.00)	(2,800.00)	(2,700.00)
437.000	Property Taxes IFT Revenue	91,617.29	81,306.14	43,287.42	38,900.00	39,120.00	31,200.00
	Taxes 401 - Taxes	**2,827,793.40**	**2,806,337.36**	**2,652,581.48**	**2,499,500.00**	**2,495,520.00**	**2,391,000.00**
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	38,410.27	13,103.68	5,354.86	500.00	3,500.00	3,500.00
	Int & Rent 664 - Interest and Rentals	**38,410.27**	**13,103.68**	**5,354.86**	**500.00**	**3,500.00**	**3,500.00**
	Revenues Total	**2,866,203.67**	**2,819,441.04**	**2,657,936.34**	**2,500,000.00**	**2,499,020.00**	**2,394,500.00**
Department: 305 - Police							
Activity: 30500 - Administration Services							
	Transfers Out	-	-	2,657,936.34	-	-	-
	Activity Total: 30500 - Administration Services	**-**	**-**	**2,657,936.34**	**-**	**-**	**-**
Activity: 99900 - Transfers							
	Transfers Out	2,866,203.67	2,819,441.04	-	2,500,000.00	2,499,020.00	2,394,500.00
	Activity Total: 99900 - Transfers	**2,866,203.67**	**2,819,441.04**	**-**	**2,500,000.00**	**2,499,020.00**	**2,394,500.00**
	Department Total: 305 - Police	**2,866,203.67**	**2,819,441.04**	**2,657,936.34**	**2,500,000.00**	**2,499,020.00**	**2,394,500.00**
	Expenditures Total	**2,866,203.67**	**2,819,441.04**	**2,657,936.34**	**2,500,000.00**	**2,499,020.00**	**2,394,500.00**
Fund Net	**Total: 207 - Police Fund**	**-**	**-**	**-**	**-**	**-**	**-**

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

	2012 Amended Budget	2012 Estimated Amount	2013 City Council Recommended
Fund: 208 Parks and Recreation Fund			
Revenue			
Taxes	$ 3,000,500	$ 2,995,190	$ 2,869,200
Federal Grants	1,046,440	939,650	180,130
Contributions from Local Units	192,945	192,950	73,160
Charges for Service	234,410	255,950	242,680
Interest and Rentals	12,500	25,300	27,300
Other Revenues	54,945	48,390	34,700
Revenue Totals	4,541,740	4,457,430	3,427,170
Expenditures			
Personal Services	2,811,980	2,789,860	2,082,270
Supplies	160,390	133,650	120,730
Other Services and Charges	1,522,470	1,476,430	1,211,530
Capital Outlay	283,300	263,360	128,000
Expenditure Totals	4,778,140	4,663,300	3,542,530
Fund Total: Parks and Recreation Fund	(236,400)	(205,870)	(115,360)
Fund Balance, Beginning	1,301,491	1,301,491	1,095,621
Fund Balance, Ending	$ 1,065,091	$ 1,095,621	$ 980,261
Tax Rate (Mills)	$ 1.2500		$ 1.2500

City of Wyoming, Michigan

Budget Worksheet Report

Account N	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Manager Recommended
			Fund: 208 - Parks and Recreation Fund				
Revenues							
Taxes 401 - Taxes							
402.000	Property Taxes Property Taxes	3,348,000.00	3,325,913.77	3,076,400.00	2,961,500.00	2,961,500.00	2,842,800.00
407.000	Delinquent Tax Revenue Delinquent Tax Revenue	(72,349.30)	(59,892.55)	48,913.85	(16,000.00)	(21,560.00)	(14,500.00)
425.000	Property Taxes Serv Charge In Lieu Of Tax	3,821.93	3,543.19	5,347.20	2,700.00	2,700.00	3,100.00
425.100	Property Taxes Act 425 Serv Chg In Lieu of Tax	4,709.55	4,435.79	3,644.89	9,000.00	9,000.00	3,600.00
425.500	Property Taxes Act 425 Payments to Other Govern	-	(3,468.29)	(3,095.02)	(3,400.00)	(3,400.00)	(3,200.00)
437.000	Property Taxes IFT Revenue	109,941.04	97,567.68	51,945.16	46,700.00	46,950.00	37,400.00
Taxes 401 - Taxes		**3,394,123.22**	**3,368,099.59**	**3,183,156.08**	**3,000,500.00**	**2,995,190.00**	**2,869,200.00**
	Fed Grt 501 - Federal Grants						
522.000	AAA Transportation AAA Transportation	12,043.00	10,245.00	12,943.00	12,810.00	12,810.00	-
525.000	Federal Grants 21st Century Cohort	301,439.11	43,710.14	-	-	-	-
526.000	Federal Grant 21st Century Cohort	199,578.47	204,956.74	207,432.98	217,880.00	195,660.00	39,240.00
526.001	Federal Grant 21st Century Cohort D-Sum Expnsn	-	-	-	19,240.00	15,810.00	-
527.000	Federal Grant 21st Century Cohort	377,741.81	485,564.92	534,860.71	547,150.00	492,500.00	100,840.00
527.001	Federal Grant 21st Century Cohort E-Sum Expnsn	-	-	-	9,480.00	8,020.00	-
528.000	Federal Grant 21st Century - Cohort	-	183,557.45	209,957.43	220,640.00	199,100.00	40,050.00
528.001	Federal Grant 21st Century Cohort F Sum Expnsn	-	-	-	19,240.00	15,750.00	-
	Fed Grt 501 - Federal Grants	**890,802.39**	**928,034.25**	**965,194.12**	**1,046,440.00**	**939,650.00**	**180,130.00**
State Grts 539 - State Grants							
542.000	State Grants State Grants	-	317,264.96	135,008.71	-	-	-
	State Grts 539 - State Grants	**-**	**317,264.96**	**135,008.71**	**-**	**-**	**-**
Cont Lcl Gvt 580 - Contributions from Local Units							
583.004	Contributions from Local Units Aquinas College Sh Pk Imo	3,500.00	-	-	-	-	-
586.000	Contributions from Local Units KCSM Stepping Stones	137,684.12	119,957.12	105,389.42	192,945.00	192,950.00	73,160.00
586.099	Contributions from Local Units Stepping Stones Def Rev Income	7,500.00	-	10,055.52	-	-	-
Cont Lcl Gvt 580 - Contributions from Local Units		**148,684.12**	**119,957.12**	**115,444.94**	**192,945.00**	**192,950.00**	**73,160.00**
Chgs for Ser 600 - Charges for Service							
636.000	AAA Transportation Fees AAA Transportation Fees	12,359.00	12,165.00	9,419.95	1,500.00	9,200.00	-
638.000	Stepping Stones Fees Stepping Stones Fees	90.85	518.03	119.08	50.00	300.00	-
651.000	Fees Parks	51,483.18	49,202.95	57,419.43	51,000.00	58,000.00	59,000.00
651.001	Fees Recreation	170,082.80	167,134.39	174,197.18	170,120.00	176,100.00	172,000.00
651.002	Fees Recreation Sponsorships	-	-	-	-	1,400.00	2,000.00
651.300	Fees Friendly Travelers	8,847.00	8,695.98	8,248.95	7,200.00	7,800.00	7,200.00
651.400	Fees Teen Council	-	393.50	948.09	1,540.00	900.00	180.00
653.000	Concession Income Concession Income	3,288.01	2,853.67	2,318.70	3,000.00	2,250.00	2,300.00
	Chgs for Ser 600 - Charges for Service	**246,150.84**	**240,963.52**	**252,671.38**	**234,410.00**	**255,950.00**	**242,680.00**
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	73,076.81	34,502.32	21,835.71	2,500.00	18,000.00	20,000.00
669.000	Property Rental Income Property Rental Income	3,194.00	11,241.76	7,386.60	10,000.00	7,300.00	7,300.00
	Int & Rent 664 - Interest and Rentals	**76,270.81**	**45,744.08**	**29,222.31**	**12,500.00**	**25,300.00**	**27,300.00**

City of Wyoming, Michigan
Budget Worksheet Report

Account N	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Manager Recommended
Other Rev 671 - Other Revenues							
587.000	Donations Donations	9,618.16	-	500.00	1,500.00	1,000.00	500.00
588.000	Donations Dog Park	24,313.29	14,368.28	12,209.57	3,000.00	2,800.00	3,000.00
673.002	Sales Equipment	-	-	-	-	-	-
675.000	Income/Donations Income/Donations	-	-	-	820.00	450.00	500.00
675.030	Income/Donations Step/Stones Gen Donations	725.00	130.00	3,795.00	50.00	2,500.00	-
675.035	Income/Donations Stepping Stone Fund Raiser	9,743.00	11,063.00	11,177.75	21,875.00	11,200.00	-
675.038	Income/Donations Stepping Stones Program Inc	517.75	580.00	395.00	500.00	500.00	-
676.000	Reimbursements Reimbursements	718.55	4,978.95	1,692.51	2,000.00	3,740.00	2,000.00
676.017	Reimbursements DTE Tree Payment	-	-	3,000.00	-	3,000.00	3,000.00
676.060	Reimbursements Wyoming PS Share Rec prgs	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
676.100	Reimbursements Interdepartmental	6,087.98	39,431.17	23,638.23	20,000.00	17,000.00	20,000.00
688.000	Miscellaneous Income Miscellaneous Income	2,123.39	1,897.13	5,365.18	2,000.00	3,000.00	2,500.00
	Other Rev 671 - Other Revenues	**57,047.12**	**75,648.53**	**64,973.24**	**54,945.00**	**48,390.00**	**34,700.00**
	Revenues Total	**4,813,078.50**	**5,095,712.05**	**4,745,670.78**	**4,541,740.00**	**4,457,430.00**	**3,427,170.00**
Department: 752 - Parks and Recreation							
Activity: 67200 - KCSM Stepping Stones							
	Personal Services	139,642.89	105,666.44	70,549.94	119,500.00	113,420.00	72,260.00
	Supplies	269.33	-	110.00	1,000.00	1,000.00	-
	Other Services and Charges	16,463.26	26,581.71	60,271.83	96,420.00	94,700.00	900.00
	Activity Total: 67200 - KCSM Stepping Stones	**156,375.48**	**132,248.15**	**130,931.77**	**216,920.00**	**209,120.00**	**73,160.00**
Activity: 75200 - Parks and Rec Administration							
	Personal Services	332,371.21	323,730.25	300,767.71	223,970.00	212,240.00	247,550.00
	Supplies	2,125.72	2,529.39	2,989.18	5,430.00	3,000.00	5,330.00
	Other Services and Charges	501,048.74	535,804.94	533,662.54	564,830.00	566,530.00	506,010.00
	Capital Outlay	13,443.00	3,967.50	6,707.49	8,000.00	5,000.00	4,000.00
	Activity Total: 75200 - Parks and Rec Administration	**848,988.67**	**866,032.08**	**844,126.92**	**802,230.00**	**786,770.00**	**762,890.00**
Activity: 75600 - Parks and Rec Facility							
	Personal Services	1,091,630.64	986,488.63	991,541.69	977,440.00	1,054,530.00	971,020.00
	Supplies	76,156.49	71,435.55	66,834.77	76,290.00	72,950.00	79,780.00
	Other Services and Charges	553,732.43	523,971.84	562,577.67	600,680.00	585,740.00	568,360.00
	Capital Outlay	114,304.77	822,170.01	150,341.13	259,800.00	258,360.00	110,000.00
	Activity Total: 75600 - Parks and Rec Facility	**1,835,824.33**	**2,404,066.03**	**1,771,295.26**	**1,914,210.00**	**1,971,580.00**	**1,729,160.00**
Activity: 75601 - Park Ranger Program							
	Personal Services	27,386.52	18,466.80	-	-	-	-
	Supplies	279.42	-	-	-	-	-
	Other Services and Charges	7,133.50	4,519.06	-	-	-	-
	Activity Total: 75601 - Park Ranger Program	**34,799.44**	**22,985.86**	**-**	**-**	**-**	**-**
Activity: 75800 - Parks and Rec - Senior Center							
	Personal Services	220,033.62	182,284.51	209,364.92	213,090.00	205,640.00	223,810.00
	Supplies	18,774.44	15,153.73	12,937.05	18,670.00	12,500.00	14,780.00
	Other Services and Charges	124,834.46	115,841.85	143,229.21	131,850.00	129,930.00	106,490.00
	Capital Outlay	17,203.97	48,501.17	61,828.00	15,500.00	-	14,000.00
	Activity Total: 75800 - Parks and Rec - Senior Center	**380,846.49**	**361,781.26**	**427,359.18**	**379,110.00**	**348,070.00**	**359,080.00**
Activity: 76100 - Recreation							
	Personal Services	331,045.80	299,716.03	292,482.62	319,290.00	331,640.00	387,820.00
	Supplies	22,813.01	15,099.30	21,394.10	22,180.00	20,200.00	20,840.00
	Other Services and Charges	36,330.83	108,981.15	75,201.75	90,570.00	69,080.00	27,960.00
	Activity Total: 76100 - Recreation	**390,189.64**	**423,796.48**	**389,078.47**	**432,040.00**	**420,920.00**	**436,620.00**
Activity: 76101 - 21st Century Cohort C							
	Personal Services	282,132.64	41,602.05	-	-	-	-
	Supplies	9,575.77	1,583.96	-	-	-	-
	Other Services and Charges	9,730.69	524.13	-	-	-	-
	Activity Total: 76101 - 21st Century Cohort C	**301,439.10**	**43,710.14**	**-**	**-**	**-**	**-**
Activity: 76102 - 21st Century Cohort D							
	Personal Services	187,802.56	187,518.74	196,724.41	205,080.00	185,160.00	38,850.00
	Supplies	7,172.52	12,798.61	5,630.89	5,000.00	4,000.00	-
	Other Services and Charges	4,603.39	4,639.39	5,077.68	7,800.00	6,500.00	390.00

City of Wyoming, Michigan

Budget Worksheet Report

Account N Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Manager Recommended
Activity Total: 76102 - 21st Century Cohort D	**199,578.47**	**204,956.74**	**207,432.98**	**217,880.00**	**195,660.00**	**39,240.00**
Activity: 76103 - 21st Century Cohort E						
Personal Services	302,768.42	430,124.28	489,368.90	506,080.00	462,950.00	99,840.00
Supplies	65,375.16	45,741.01	28,309.11	21,820.00	13,000.00	-
Other Services and Charges	9,598.23	9,699.63	17,182.70	19,250.00	16,550.00	1,000.00
Activity Total: 76103 - 21st Century Cohort E	**377,741.81**	**485,564.92**	**534,860.71**	**547,150.00**	**492,500.00**	**100,840.00**
Activity: 76104 - 21st Century Cohort F						
Personal Services	-	164,251.52	195,676.45	206,830.00	185,400.00	39,650.00
Supplies	-	16,737.59	8,013.73	6,000.00	7,000.00	-
Other Services and Charges	-	2,568.34	6,267.25	7,810.00	6,700.00	400.00
Activity Total: 76104 - 21st Century Cohort F	**-**	**183,557.45**	**209,957.43**	**220,640.00**	**199,100.00**	**40,050.00**
Activity: 76105 - 21st Century Cohort D-Sum Expnsı						
Personal Services	-	-	-	16,290.00	15,530.00	-
Supplies	-	-	-	1,600.00	-	-
Other Services and Charges	-	-	-	1,350.00	280.00	-
ity Total: 76105 - 21st Century Cohort D-Sum Expnsn	**-**	**-**	**-**	**19,240.00**	**15,810.00**	**-**
Activity: 76106 - 21st Century Cohort E-Sum Expnsr						
Personal Services	-	-	-	8,120.00	7,880.00	-
Supplies	-	-	-	800.00	-	-
Other Services and Charges	-	-	-	560.00	140.00	-
ity Total: 76106 - 21st Century Cohort E-Sum Expnsn	**-**	**-**	**-**	**9,480.00**	**8,020.00**	**-**
Activity: 76107 - 21st Century Cohort F-Sum Expnsr						
Personal Services	-	-	-	16,290.00	15,470.00	-
Supplies	-	-	-	1,600.00	-	-
Other Services and Charges	-	-	-	1,350.00	280.00	-
ity Total: 76107 - 21st Century Cohort F-Sum Expnsn	**-**	**-**	**-**	**19,240.00**	**15,750.00**	**-**
Department Total: 752 - Parks and Recreation	**4,525,783.43**	**5,128,699.11**	**4,515,042.72**	**4,778,140.00**	**4,663,300.00**	**3,541,040.00**
Expenditures Total	**4,525,783.43**	**5,128,699.11**	**4,515,042.72**	**4,778,140.00**	**4,663,300.00**	**3,541,040.00**
Fund Net Total: 208 - Parks and Recreation Fund	**287,295.07**	**(32,987.06)**	**230,628.06**	**(236,400.00)**	**(205,870.00)**	**(113,870.00)**

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

	2012 Amended Budget	2012 Estimated Amount	2013 City Council Recommended
	Fund: 211 Sidewalk Fund		
Revenue			
Taxes	$ 299,650	$ 298,250	$ 287,000
Interest and Rentals	400	1,700	1,700
Revenue Totals	300,050	299,950	288,700
Expenditures			
Other Services and Charges	302,640	332,640	307,900
Expenditure Totals	302,640	332,640	307,900
Fund Total: Sidewalk Fund	(2,590)	(32,690)	(19,200)
Fund Balance, Beginning	52,572	52,572	19,882
Fund Balance, Ending	$ 49,982	$ 19,882	$ 682
Tax Rate (Mills)	$ 0.1500		$ 0.1500

City of Wyoming, Michigan

Budget Worksheet Report

Account N	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Manager Recommended
			Fund: 211 - Sidewalk Fund				
Revenues							
Taxes 401 - Taxes							
402.000	Property Taxes Property Taxes	334,000.00	332,591.34	307,600.00	296,100.00	296,000.00	284,300.00
407.000	Delinquent Tax Revenue Delinquent Tax Revenue	(6,524.39)	(6,070.25)	4,854.25	(1,600.00)	(3,000.00)	(1,400.00)
425.000	Property Taxes Serv Charge In Lieu Of Tax	348.78	354.31	534.72	200.00	200.00	300.00
425.100	Property Taxes Act 425 Serv Chg In Lieu of Tax	470.95	443.58	364.50	600.00	700.00	400.00
425.500	Property Taxes Act 425 Payments to Other Govern	-	(346.83)	(309.50)	(350.00)	(350.00)	(300.00)
437.000	Property Taxes IFT Revenue	10,993.44	9,756.23	5,194.05	4,700.00	4,700.00	3,700.00
	Taxes 401 - Taxes	**339,288.78**	**336,728.38**	**318,238.02**	**299,650.00**	**298,250.00**	**287,000.00**
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	11,634.32	4,084.65	1,662.11	400.00	1,700.00	1,700.00
	Int & Rent 664 - Interest and Rentals	**11,634.32**	**4,084.65**	**1,662.11**	**400.00**	**1,700.00**	**1,700.00**
	Revenues Total	**350,923.10**	**340,813.03**	**319,900.13**	**300,050.00**	**299,950.00**	**288,700.00**
Department: 441 - Public Works							
Activity: 17500 - Administration							
	Other Services and Charges	31,200.00	29,280.00	28,220.04	32,640.00	32,640.00	24,900.00
	Activity Total: 17500 - Administration	**31,200.00**	**29,280.00**	**28,220.04**	**32,640.00**	**32,640.00**	**24,900.00**
Activity: 44200 - Snow Removal							
	Other Services and Charges	283,637.00	363,637.00	269,196.00	270,000.00	270,000.00	270,000.00
	Activity Total: 44200 - Snow Removal	**283,637.00**	**363,637.00**	**269,196.00**	**270,000.00**	**270,000.00**	**270,000.00**
Activity: 44210 - Sidewalk Repair							
	Personal Services	11,019.41	12,355.11	21,058.67	-	-	-
	Supplies	1,600.19	2,557.37	3,076.68	-	-	-
	Other Services and Charges	3,789.54	6,897.48	9,736.05	-	30,000.00	13,000.00
	Activity Total: 44210 - Sidewalk Repair	**16,409.14**	**21,809.96**	**33,871.40**	**-**	**30,000.00**	**13,000.00**
	Department Total: 441 - Public Works	**331,246.14**	**414,726.96**	**331,287.44**	**302,640.00**	**332,640.00**	**307,900.00**
	Expenditures Total	**331,246.14**	**414,726.96**	**331,287.44**	**302,640.00**	**332,640.00**	**307,900.00**
Fund Net	**Total: 211 - Sidewalk Fund**	**19,676.96**	**(73,913.93)**	**(11,387.31)**	**(2,590.00)**	**(32,690.00)**	**(19,200.00)**

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

	2012 Amended Budget	2012 Estimated Amount	2013 City Council Recommended
Fund: 230 Solid Waste Disposal Fund			
Revenue			
Taxes	$ 798,470	$ 798,970	$ 765,100
Interest and Rentals	4,500	8,500	7,500
Revenue Totals	802,970	807,470	772,600
Fund: 230 Solid Waste Disposal Fund			
Personal Services	49,300	127,590	179,740
Supplies	5,000	5,000	2,000
Other Services and Charges	728,080	744,740	380,830
Expenditure Totals	782,380	877,330	562,570
Fund Total: Solid Waste Disposal Fund	20,590	(69,860)	210,030
Fund Balance, Beginning	249,488	249,488	179,628
Fund Balance, Ending	$ 270,078	$ 179,628	$ 389,658
Tax Rate (Mills)	$ 0.4000		$ 0.4000

City of Wyoming, Michigan

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Manager Recommended
			Fund: 230 - Solid Waste Disposal Fund				
Revenues							
Taxes 401 - Taxes							
402.000	Property Taxes Property Taxes	267,000.00	221,577.27	205,100.00	789,700.00	789,000.00	758,100.00
407.000	Delinquent Tax Revenue Delinquent Tax Revenue	(5,033.83)	(4,236.85)	3,158.18	(4,300.00)	(4,300.00)	(3,900.00)
425.000	Property Taxes Serv Charge In Lieu Of Tax	279.02	283.46	373.76	200.00	200.00	800.00
425.100	Property Taxes Act 425 Serv Chg In Lieu of Tax	376.76	264.90	213.93	700.00	2,000.00	1,000.00
425.500	Property Taxes Act 425 Payments to Other Govern	-	(231.22)	(206.33)	(230.00)	(230.00)	(900.00)
437.000	Property Taxes IFT Revenue	8,794.69	6,503.92	3,462.64	12,400.00	12,300.00	10,000.00
	Taxes 401 - Taxes	**271,416.64**	**224,161.48**	**212,102.18**	**798,470.00**	**798,970.00**	**765,100.00**
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	21,719.38	8,741.91	4,341.58	1,000.00	5,000.00	4,500.00
667.003	Rental Income Equipment	3,970.00	3,770.00	4,210.00	3,500.00	3,500.00	3,000.00
	Int & Rent 664 - Interest and Rentals	**25,689.38**	**12,511.91**	**8,551.58**	**4,500.00**	**8,500.00**	**7,500.00**
Other Rev 671 - Other Revenues							
676.100	Reimbursements Interdepartmental	169.56	73.72	-	-	-	-
	Other Rev 671 - Other Revenues	**169.56**	**73.72**	**-**	**-**	**-**	**-**
	Revenues Total	**297,275.58**	**236,747.11**	**220,653.76**	**802,970.00**	**807,470.00**	**772,600.00**
Department: 441 - Public Works							
Activity: 17500 - Administration							
	Other Services and Charges	29,520.00	25,680.00	29,720.04	23,040.00	23,040.00	26,780.00
	Activity Total: 17500 - Administration	**29,520.00**	**25,680.00**	**29,720.04**	**23,040.00**	**23,040.00**	**26,780.00**
Activity: 44300 - Yard Waste Disposal							
	Personal Services	46,835.98	44,058.84	45,176.00	49,300.00	127,590.00	179,740.00
	Supplies	-	-	-	5,000.00	5,000.00	2,000.00
	Other Services and Charges	219,287.07	223,194.51	282,466.21	705,040.00	721,700.00	354,050.00
	Capital Outlay	54,168.26	-	-	-	-	-
	Activity Total: 44300 - Yard Waste Disposal	**320,291.31**	**267,253.35**	**327,642.21**	**759,340.00**	**854,290.00**	**535,790.00**
	Department Total: 441 - Public Works	**349,811.31**	**292,933.35**	**357,362.25**	**782,380.00**	**877,330.00**	**562,570.00**
	Expenditures Total	**349,811.31**	**292,933.35**	**357,362.25**	**782,380.00**	**877,330.00**	**562,570.00**
Fund Net	**Total: 230 - Solid Waste Disposal Fund**	**(52,535.73)**	**(56,186.24)**	**(136,708.49)**	**20,590.00**	**(69,860.00)**	**210,030.00**

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

	2012 Amended Budget	2012 Estimated Amount	2013 City Council Recommended
Fund: 249 Building Inspection Fund			
Revenue			
Licenses and Permits	$ 1,024,000	$ 1,332,200	$ 1,002,000
Federal Grants	184,050	205,000	220,000
Charges for Service	148,560	102,921	85,000
Fines and Forfeitures	50,000	70,960	60,000
Interest and Rentals	400	-	-
Other Revenues	27,000	26,000	27,000
Revenue Totals	1,434,010	1,737,081	1,394,000
Expenditures			
Personal Services	970,500	951,999	1,014,600
Supplies	11,500	9,320	10,230
Other Services and Charges	317,730	410,100	408,270
Expenditure Totals	1,299,730	1,371,419	1,433,100
Fund Total: Building Inspection Fund	134,280	365,662	(39,100)
Fund Balance, Beginning	116,541	116,541	482,203
Fund Balance, Ending	$ 250,821	$ 482,203	$ 443,103

City of Wyoming, Michigan

Budget Worksheet Report

Account N	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Manager Recommended
	Fund: 249 - Building Inspection Fund						
Revenues							
Lic & Per 450 - Licenses and Permits							
451.000	Licenses Licenses	7,245.00	14,700.00	10,920.00	4,000.00	5,200.00	15,000.00
476.000	Registration Fees Rental	99,226.44	228,752.36	174,597.46	240,000.00	255,000.00	205,000.00
477.000	Permits Building	194,172.50	338,834.68	473,771.30	525,000.00	710,000.00	500,000.00
479.000	Permits Electrical	91,276.67	90,115.00	131,651.00	100,000.00	155,000.00	107,000.00
480.000	Permits Mech. AC & Heat	86,762.34	92,978.00	112,874.57	95,000.00	137,000.00	105,000.00
481.000	Permits Plumbing & Sewer	36,612.00	46,611.00	48,802.00	42,000.00	50,000.00	50,000.00
484.000	Permits Other	19,465.00	16,550.00	18,375.00	18,000.00	20,000.00	20,000.00
	Lic & Per 450 - Licenses and Permits	**534,759.95**	**828,541.04**	**970,991.33**	**1,024,000.00**	**1,332,200.00**	**1,002,000.00**
Fed Grt 501 - Federal Grants							
531.001	Federal Grant Revenue Grant Revenue	-	-	201,370.44	184,050.00	205,000.00	220,000.00
	Fed Grt 501 - Federal Grants	**-**	**-**	**201,370.44**	**184,050.00**	**205,000.00**	**220,000.00**
Chgs for Ser 600 - Charges for Service							
608.000	Board of Appeals Fees Board of Appeals Fees	-	11,550.00	24,550.00	16,000.00	18,000.00	17,000.00
641.000	Fees Weed Cutting Services	132,779.83	24,070.48	25,385.62	36,000.00	39,350.00	40,000.00
641.010	Fees Demolition Services	36,034.50	2,258.00	3,469.30	60,000.00	66,000.00	60,000.00
641.020	Fees Vacant Bldg Insp Services	-	241,667.69	140,352.86	180,000.00	107,000.00	108,000.00
641.256	Fees Transfer to CDBG Program Income	-	-	(128,163.27)	(143,440.00)	(136,000.00)	(140,000.00)
641.510	Fees Refund - Demolition Fees	-	-	-	-	8,571.00	-
641.999	Fees Deferred Rev due to Yr-End	-	(82,434.32)	-	-	-	-
	Chgs for Ser 600 - Charges for Service	**168,814.33**	**197,111.85**	**65,594.51**	**148,560.00**	**102,921.00**	**85,000.00**
Fine For 655 - Fines and Forfeitures							
641.011	Fees Property Maintenance	89,143.50	27,740.82	38,729.06	50,000.00	70,960.00	60,000.00
	Fine For 655 - Fines and Forfeitures	**89,143.50**	**27,740.82**	**38,729.06**	**50,000.00**	**70,960.00**	**60,000.00**
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	(6,053.63)	(2,771.57)	(944.20)	400.00	-	-
	Int & Rent 664 - Interest and Rentals	**(6,053.63)**	**(2,771.57)**	**(944.20)**	**400.00**	**-**	**-**
Other Rev 671 - Other Revenues							
676.000	Reimbursements Reimbursements	159.28	214.48	25.00	-	-	-
688.000	Miscellaneous Income Miscellaneous Income	120.75	23,261.01	-	-	-	-
688.001	Miscellaneous Income Penalties & Invoice Adjustments	-	-	24,671.61	27,000.00	26,000.00	27,000.00
	Other Rev 671 - Other Revenues	**280.03**	**23,475.49**	**24,696.61**	**27,000.00**	**26,000.00**	**27,000.00**
Other Fin 695 - Other Financing Sources							
699.101	Transfer From General Fund	450,000.00	137,280.00	-	-	-	-
	Other Fin 695 - Other Financing Sources	**450,000.00**	**137,280.00**	**-**	**-**	**-**	**-**
	Revenues Total	**1,236,944.18**	**1,211,377.63**	**1,300,437.75**	**1,434,010.00**	**1,737,081.00**	**1,394,000.00**
Department: 371 - Permits							
Activity: 37100 - Permits							
	Personal Services	-	320,059.29	382,371.26	438,700.00	453,539.00	447,000.00
	Supplies	-	1,865.24	4,884.75	4,250.00	3,450.00	3,700.00
	Other Services and Charges	-	94,224.82	71,444.93	86,540.00	109,630.00	141,130.00
	Activity Total: 37100 - Permits	**-**	**416,149.35**	**458,700.94**	**529,490.00**	**566,619.00**	**591,830.00**
	Department Total: 371 - Permits	**-**	**416,149.35**	**458,700.94**	**529,490.00**	**566,619.00**	**591,830.00**
Department: 372 - Code Enforcement							
Activity: 37200 - Code Enforcement							
	Personal Services	-	263,826.11	282,064.27	279,240.00	110,070.00	-
	Supplies	-	4,413.98	2,969.63	3,500.00	-	-
	Other Services and Charges	-	105,965.39	122,099.43	117,990.00	1,540.00	-
	Activity Total: 37200 - Code Enforcement	**-**	**374,205.48**	**407,133.33**	**400,730.00**	**111,610.00**	**-**
Activity: 37210 - Code Enformcement - Other							
	Personal Services	-	-	-	-	83,250.00	162,020.00
	Supplies	-	-	-	-	1,430.00	1,450.00
	Other Services and Charges	-	-	-	-	74,610.00	71,240.00

City of Wyoming, Michigan

Budget Worksheet Report

Account Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Manager Recommended
Activity Total: 37210 - Code Enformcement - Other	-	-	-	-	**159,290.00**	**234,710.00**
Activity: 37220 - Code Enforcement - CDBG Eligible						
Personal Services	-	-	-	-	68,490.00	138,710.00
Supplies	-	-	-	-	1,310.00	1,330.00
Other Services and Charges	-	-	-	-	71,360.00	75,340.00
vity Total: 37220 - Code Enforcement - CDBG Eligible	-	-	-	-	**141,160.00**	**215,380.00**
Activity: 52900 - Sanitation - Weed Control						
Personal Services	-	1,853.26	-	-	-	-
Supplies	-	200.00	-	400.00	380.00	400.00
Other Services and Charges	-	15,427.56	19,807.91	18,000.00	20,000.00	20,000.00
Activity Total: 52900 - Sanitation - Weed Control	-	**17,480.82**	**19,807.91**	**18,400.00**	**20,380.00**	**20,400.00**
Department Total: 372 - Code Enforcement	-	**391,686.30**	**426,941.24**	**419,130.00**	**432,440.00**	**470,490.00**
Department: 373 - Rental Program						
Activity: 37300 - Rental Program						
Personal Services	-	214,449.89	159,738.88	162,980.00	148,120.00	167,530.00
Supplies	-	1,201.54	2,158.35	2,750.00	2,250.00	2,750.00
Other Services and Charges	-	59,024.95	51,892.62	53,780.00	91,820.00	59,680.00
Activity Total: 37300 - Rental Program	-	**274,676.38**	**213,789.85**	**219,510.00**	**242,190.00**	**229,960.00**
Department Total: 373 - Rental Program	-	**274,676.38**	**213,789.85**	**219,510.00**	**242,190.00**	**229,960.00**
Department: 400 - Planning						
Activity: 17500 - Administration						
Other Services and Charges	103,560.00	-	-	-	-	-
Activity Total: 17500 - Administration	**103,560.00**	-	-	-	-	-
Activity: 37100 - Permits						
Personal Services	959,354.87	-	-	-	-	-
Supplies	7,323.93	-	-	-	-	-
Other Services and Charges	156,797.86	-	-	-	-	-
Activity Total: 37100 - Permits	**1,123,476.66**	-	-	-	-	-
Activity: 52900 - Sanitation - Weed Control						
Personal Services	5,677.68	-	-	-	-	-
Other Services and Charges	47,638.40	-	-	-	-	-
Activity Total: 52900 - Sanitation - Weed Control	**53,316.08**	-	-	-	-	-
Department Total: 400 - Planning	**1,280,352.74**	-	-	-	-	-
Department: 722 - Zoning and Other Programs						
Activity: 72200 - Zoning and Other Programs						
Personal Services	-	74,601.62	87,614.81	89,580.00	88,530.00	94,740.00
Supplies	-	369.57	59.00	600.00	500.00	600.00
Other Services and Charges	-	39,919.12	40,269.00	41,420.00	41,140.00	40,820.00
Activity Total: 72200 - Zoning and Other Programs	-	**114,890.31**	**127,942.81**	**131,600.00**	**130,170.00**	**136,160.00**
Department Total: 722 - Zoning and Other Programs	-	**114,890.31**	**127,942.81**	**131,600.00**	**130,170.00**	**136,160.00**
Department: 850 - Other						
Activity: 87500 - Compensated Absences						
Personal Services	-	17,478.00	-	-	-	-
Activity Total: 87500 - Compensated Absences	-	**17,478.00**	-	-	-	-
Department Total: 850 - Other	-	**17,478.00**	-	-	-	-
Expenditures Total	**1,280,352.74**	**1,214,880.34**	**1,227,374.84**	**1,299,730.00**	**1,371,419.00**	**1,428,440.00**
Fund Net Total: 249 - Building Inspection Fund	**(43,408.56)**	**(3,502.71)**	**73,062.91**	**134,280.00**	**365,662.00**	**(34,440.00)**

This page intentionally left blank.

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

	2012 Amended Budget	2012 Estimated Amount	2013 City Council Recommended
Fund: 256 Community Development Fund			
Revenue			
Federal Grants	$ 687,471	$ 687,476	$ 467,670
Charges for Service	143,440	136,000	140,000
Interest and Rentals	13,000	15,400	15,250
Other Revenues	895,700	442,140	67,400
Other Financing Sources	110,000	33,654	99,170
Revenue Totals	1,849,611	1,314,670	789,490
Expenditures			
Contingency	39,770	-	43,700
Personal Services	249,870	229,660	119,000
Supplies	1,410	1,450	1,150
Other Services and Charges	896,361	829,275	621,360
Capital Outlay	500	-	-
Expenditure Totals	1,187,911	1,060,385	785,210
Fund Total: Community Development Fund	661,700	254,285	4,280
Fund Balance, Beginning	-	-	254,285
Fund Balance, Ending	$ 661,700	$ 254,285	$ 258,565

City of Wyoming, Michigan

Budget Worksheet Report

Account N Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Manager Recommended
Fund: 256 - Community Development Fund						
Revenues						
Fed Grt 501 - Federal Grants						
531.002 Federal Grant Revenue NSP	-	806,331.00	276,344.44	267,320.00	267,325.00	-
Fed Grt 501 - Federal Grants	**-**	**806,331.00**	**276,344.44**	**267,320.00**	**267,325.00**	**-**
Chgs for Ser 600 - Charges for Service						
641.020 Fees Vacant Bldg Insp Services	-	-	128,163.27	143,440.00	136,000.00	140,000.00
Chgs for Ser 600 - Charges for Service	**-**	**-**	**128,163.27**	**143,440.00**	**136,000.00**	**140,000.00**
Int & Rent 664 - Interest and Rentals						
665.000 Interest Income Interest Income	13,180.23	13,246.74	13,721.96	10,500.00	13,000.00	13,200.00
665.001 Interest Income Commercial Loans	706.63	659.12	419.74	500.00	300.00	250.00
665.004 Interest Income Land Contract	1,211.08	1,156.16	2,070.90	2,000.00	2,100.00	1,800.00
Int & Rent 664 - Interest and Rentals	**15,097.94**	**15,062.02**	**16,212.60**	**13,000.00**	**15,400.00**	**15,250.00**
Other Rev 671 - Other Revenues						
673.000 Sales Sales	-	133,037.64	330,215.28	820,000.00	373,590.00	-
673.001 Sales Land	10,318.92	883.84	1,049.10	2,000.00	3,200.00	3,000.00
673.010 Sales HUD $1 Home Revenue	-	-	44,540.00	-	-	-
676.050 Reimbursements H.R.S. Co Pay	3,386.59	1,336.62	7,677.23	1,200.00	2,000.00	2,200.00
676.100 Reimbursements Interdepartmental	-	-	-	-	-	-
681.058 Reimbursements Grants	25,210.80	12,645.00	150.00	10,000.00	6,450.00	5,000.00
683.000 Loan Payments Loan Payments	42,298.21	63,095.59	58,220.21	60,000.00	54,800.00	55,000.00
683.001 Loan Payments Commercial	2,920.96	2,340.88	16,408.81	2,000.00	2,000.00	2,000.00
688.000 Miscellaneous Income Miscellaneous Income	4,301.00	154.25	200.36	500.00	100.00	200.00
Other Rev 671 - Other Revenues	**88,436.48**	**213,493.82**	**458,460.99**	**895,700.00**	**442,140.00**	**67,400.00**
Other Fin 695 - Other Financing Sources						
699.999 Transfer From Fund Balance	-	-	-	110,000.00	33,654.00	99,170.00
Other Fin 695 - Other Financing Sources	**-**	**-**	**-**	**110,000.00**	**33,654.00**	**99,170.00**
Department: 000 - General Government						
Activity: 00008 - 2008						
531.001 Federal Grant Revenue Grant Revenue	321,213.18	144,447.08	-	-	-	-
Activity Total: 00008 - 2008	**321,213.18**	**144,447.08**	**-**	**-**	**-**	**-**
Activity: 00009 - 2009						
531.001 Federal Grant Revenue Grant Revenue	232,559.14	82,037.15	-	-	-	-
531.003 Federal Grant Revenue CDBG-R	-	125,717.00	-	-	-	-
Activity Total: 00009 - 2009	**232,559.14**	**207,754.15**	**-**	**-**	**-**	**-**
Activity: 00010 - 2010						
531.001 Federal Grant Revenue Grant Revenue	-	224,160.28	-	-	-	-
Activity Total: 00010 - 2010	**-**	**224,160.28**	**-**	**-**	**-**	**-**
Activity: 00011 - 2011						
531.001 Federal Grant Revenue Grant Revenue	-	-	405,052.97	-	-	-
Activity Total: 00011 - 2011	**-**	**-**	**405,052.97**	**-**	**-**	**-**
Activity: 00012 - 2012						
531.001 Federal Grant Revenue Grant Revenue	-	-	-	420,151.00	420,151.00	-
Activity Total: 00012 - 2012	**-**	**-**	**-**	**420,151.00**	**420,151.00**	**-**
Activity: 00013 - 2013						
531.001 Federal Grant Revenue Grant Revenue	-	-	-	-	-	467,670.00
Activity Total: 00013 - 2013	**-**	**-**	**-**	**-**	**-**	**467,670.00**
Department Total: 000 - General Government	**553,772.32**	**576,361.51**	**405,052.97**	**420,151.00**	**420,151.00**	**467,670.00**
Revenues Total	**657,306.74**	**1,611,248.35**	**1,284,234.27**	**1,849,611.00**	**1,314,670.00**	**789,490.00**

City of Wyoming, Michigan

Budget Worksheet Report

Account N Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Manager Recommended
Department: 400 - Planning						
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	-	-	47,832.44	-	-	-
Supplies	-	-	534.06	-	-	-
Other Services and Charges	-	-	24,621.70	-	-	-
Activity Total: 17511 - Administration 2011	-	-	**72,988.20**	-	-	-
Activity: 17512 - Administration 2012						
Personal Services	-	-	-	93,770.00	93,890.00	-
Supplies	-	-	-	650.00	650.00	-
Other Services and Charges	-	-	-	29,510.00	31,770.00	-
Activity Total: 17512 - Administration 2012	-	-	-	**123,930.00**	**126,310.00**	-
Activity: 17513 - Administration 2013						
Personal Services	-	-	-	-	-	68,470.00
Supplies	-	-	-	-	-	650.00
Other Services and Charges	-	-	-	-	-	41,460.00
Activity Total: 17513 - Administration 2013	-	-	-	-	-	**110,580.00**
Activity: 69104 - Rehabilitation 2004						
Other Services and Charges	1,710.00	-	-	-	-	-
Activity Total: 69104 - Rehabilitation 2004	**1,710.00**	-	-	-	-	-
Activity: 69105 - Rehabilitation 2005						
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	-	-	60,466.28	-	-	-
Supplies	-	-	414.71	-	-	-
Other Services and Charges	-	-	8,427.36	-	-	-
Activity Total: 69111 - Rehabilitation 2011	-	-	**69,308.35**	-	-	-
Activity: 69112 - Rehabilitation 2012						
Personal Services	-	-	-	77,070.00	61,160.00	-
Supplies	-	-	-	550.00	500.00	-
Other Services and Charges	-	-	-	10,650.00	6,925.00	-
Activity Total: 69112 - Rehabilitation 2012	-	-	-	**88,270.00**	**68,585.00**	-
Activity: 69113 - Rehabilitation 2013						
Personal Services	-	-	-	-	-	49,880.00
Supplies	-	-	-	-	-	500.00
Other Services and Charges	-	-	-	-	-	8,390.00
Activity Total: 69113 - Rehabilitation 2013	-	-	-	-	-	**58,770.00**
Activity: 69157 - Rehabilitation						
Other Services and Charges	130,992.50	73,943.00	27,448.00	45,500.00	45,000.00	80,000.00
Activity Total: 69157 - Rehabilitation	**130,992.50**	**73,943.00**	**27,448.00**	**45,500.00**	**45,000.00**	**80,000.00**
Activity: 69206 - CDBG Activities 2006						
Other Services and Charges	2,500.00	-	-	-	-	-
Activity Total: 69206 - CDBG Activities 2006	**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	35,064.34	-	-	-	-	-
Activity Total: 69208 - CDBG Activities 2008	**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**	-	-	-	-

City of Wyoming, Michigan

Budget Worksheet Report

Account N Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Manager Recommended
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	-	-	507,930.00	-	-	-
Activity Total: 69211 - CDBG Activities 2011	-	-	507,930.00	-	-	-
Activity: 69212 - CDBG Activities 2012						
Other Services and Charges	-	-	-	464,321.00	447,250.00	-
Activity Total: 69212 - CDBG Activities 2012	-	-	-	464,321.00	447,250.00	-
Activity: 69213 - CDBG Activities 2013						
Other Services and Charges	-	-	-	-	-	491,500.00
Activity Total: 69213 - CDBG Activities 2013	-	-	-	-	-	491,500.00
Activity: 69412 - Acquisition 2012						
Capital Outlay	-	-	-	500.00	-	-
Activity Total: 69412 - Acquisition 2012	-	-	-	500.00	-	-
Activity: 89012 - Contingency 2012						
Contingency	-	-	-	39,770.00	-	-
Activity Total: 89012 - Contingency 2012	-	-	-	39,770.00	-	-
Activity: 89013 - Contingency 2013						
Contingency	-	-	-	-	-	43,700.00
Activity Total: 89013 - Contingency 2013	-	-	-	-	-	43,700.00
Department Total: 400 - Planning	657,306.74	671,879.71	677,674.55	762,291.00	687,145.00	784,550.00
Department: 401 - Neighborhood Stabilization Prgm						
Activity: 17510 - Administration 2010						
Personal Services	-	45,427.27	66,897.24	47,290.00	45,850.00	-
Supplies	-	-	347.48	210.00	300.00	-
Other Services and Charges	-	2,324.94	769.85	4,110.00	3,370.00	-
Activity Total: 17510 - Administration 2010	-	47,752.21	68,014.57	51,610.00	49,520.00	-
Activity: 69110 - Rehabilitation 2010						
Personal Services	-	49,871.55	26,024.01	31,740.00	28,760.00	-
Other Services and Charges	-	7,655.79	541.26	2,770.00	880.00	-
Activity Total: 69110 - Rehabilitation 2010	-	57,527.34	26,565.27	34,510.00	29,640.00	-
Activity: 69210 - CDBG Activities 2010						
Other Services and Charges	-	834,089.09	511,979.88	339,500.00	294,080.00	-
Activity Total: 69210 - CDBG Activities 2010	-	834,089.09	511,979.88	339,500.00	294,080.00	-
artment Total: 401 - Neighborhood Stabilization Prgm	-	939,368.64	606,559.72	425,620.00	373,240.00	-
Expenditures Total	657,306.74	1,611,248.35	1,284,234.27	1,187,911.00	1,060,385.00	784,550.00
nd Net Total: 256 - Community Development Fund	-	-	-	661,700.00	254,285.00	4,940.00

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

	2012 Amended Budget	2012 Estimated Amount	2013 City Council Recommended
Fund: 265 Drug Law Enforcement Fund			
Revenue			
Fines and Forfeitures	$ 5,000	$ 4,960	$ 5,000
Interest and Rentals	80	170	170
Revenue Totals	5,080	5,130	5,170
Expenditures			
Transfers Out	-	-	-
Expenditure Totals	-	-	-
Fund Total: Drug Law Enforcement Fund	5,080	5,130	5,170
Fund Balance, Beginning	10,424	10,424	15,554
Fund Balance, Ending	$ 15,504	$ 15,554	$ 20,724

City of Wyoming, Michigan

Budget Worksheet Report

Account N Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Manager Recommended
Fund: 265 - Drug Law Enforcement Fund						
Revenues						
Fine For 655 - Fines and Forfeitures						
658.000 Forfeitures Drugs Forfeitures Drugs	14,487.60	15,025.02	7,129.00	5,000.00	4,960.00	5,000.00
Fine For 655 - Fines and Forfeitures	**14,487.60**	**15,025.02**	**7,129.00**	**5,000.00**	**4,960.00**	**5,000.00**
Int & Rent 664 - Interest and Rentals						
664.000 Interest on Investments Interest on Investments	1,025.79	790.02	199.90	80.00	170.00	170.00
Int & Rent 664 - Interest and Rentals	**1,025.79**	**790.02**	**199.90**	**80.00**	**170.00**	**170.00**
Revenues Total	**15,513.39**	**15,815.04**	**7,328.90**	**5,080.00**	**5,130.00**	**5,170.00**
Department: 305 - Police						
Activity: 99900 - Transfers						
Transfers Out	-	26,910.00	21,599.33	-	-	-
Activity Total: 99900 - Transfers	**-**	**26,910.00**	**21,599.33**	**-**	**-**	**-**
Department Total: 305 - Police	**-**	**26,910.00**	**21,599.33**	**-**	**-**	**-**
Expenditures Total	**-**	**26,910.00**	**21,599.33**	**-**	**-**	**-**
Fund Net Total: 265 - Drug Law Enforcement Fund	**15,513.39**	**(11,094.96)**	**(14,270.43)**	**5,080.00**	**5,130.00**	**5,170.00**

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

	2012 Amended Budget	2012 Estimated Amount	2013 City Council Recommended
	Fund: 271 Library Fund		
Revenue			
Taxes	$ 199,700	$ 199,400	$ 191,200
Contributions from Local Units	41,030	41,030	41,030
Interest and Rentals	6,500	11,500	10,500
Revenue Totals	247,230	251,930	242,730
Expenditures			
Supplies	31,200	28,400	30,300
Other Services and Charges	389,490	375,910	364,650
Expenditure Totals	420,690	404,310	394,950
Fund Total: Library Fund	(173,460)	(152,380)	(152,220)
Fund Balance, Beginning	780,218	780,218	627,838
Fund Balance, Ending	$ 606,758	$ 627,838	$ 475,618
Tax Rate (Mills)	$ 0.1000		$ 0.1000

City of Wyoming, Michigan

Budget Worksheet Report

Account N	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Manager Recommended
			Fund: 271 - Library Fund				
Revenues							
Taxes 401 - Taxes							
402.000	Property Taxes Property Taxes	178,000.00	221,760.99	205,100.00	197,400.00	197,100.00	189,500.00
407.000	Delinquent Tax Revenue Delinquent Tax Revenue	(3,432.96)	(3,727.43)	3,275.13	(1,100.00)	(1,100.00)	(1,000.00)
425.000	Property Taxes Serv Charge In Lieu Of Tax	186.02	188.97	339.18	100.00	100.00	200.00
425.100	Property Taxes Act 425 Serv Chg In Lieu of Tax	251.17	326.52	272.06	400.00	400.00	200.00
425.500	Property Taxes Act 425 Payments to Other Govern	-	(231.22)	(206.33)	(200.00)	(200.00)	(200.00)
437.000	Property Taxes IFT Revenue	5,862.94	6,504.42	3,462.64	3,100.00	3,100.00	2,500.00
	Taxes 401 - Taxes	**180,867.17**	**224,822.25**	**212,242.68**	**199,700.00**	**199,400.00**	**191,200.00**
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
	Cont Lcl Gvt 580 - 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	40,724.75	17,423.69	11,323.99	2,500.00	9,000.00	8,000.00
669.000	Property Rental Income Property Rental Income	4,675.00	2,835.08	3,425.00	4,000.00	2,500.00	2,500.00
	Int & Rent 664 - Interest and Rentals	**45,399.75**	**20,258.77**	**14,748.99**	**6,500.00**	**11,500.00**	**10,500.00**
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	18.50	100.00	-	-	315.00	-
	Other Rev 671 - Other Revenues	**137.64**	**2,100.00**	**-**	**-**	**315.00**	**-**
	Revenues Total	**267,431.56**	**288,208.02**	**268,018.67**	**247,230.00**	**252,245.00**	**242,730.00**
Department: 267 - Facilities							
Activity: 17500 - Administration							
	Other Services and Charges	31,680.00	33,120.00	31,989.96	28,560.00	28,560.00	28,180.00
	Activity Total: 17500 - Administration	**31,680.00**	**33,120.00**	**31,989.96**	**28,560.00**	**28,560.00**	**28,180.00**
Activity: 26700 - Facilities Maintenance							
	Supplies	27,775.98	17,015.73	22,445.29	31,200.00	28,400.00	30,300.00
	Other Services and Charges	316,107.76	312,228.25	320,553.93	360,930.00	347,350.00	336,470.00
	Capital Outlay	-	-	-	-	-	-
	Activity Total: 26700 - Facilities Maintenance	**343,883.74**	**329,243.98**	**342,999.22**	**392,130.00**	**375,750.00**	**366,770.00**
	Department Total: 267 - Facilities	**375,563.74**	**362,363.98**	**374,989.18**	**420,690.00**	**404,310.00**	**394,950.00**
	Expenditures Total	**375,563.74**	**362,363.98**	**374,989.18**	**420,690.00**	**404,310.00**	**394,950.00**
Fund Net	**Total: 271 - Library Fund**	**(108,132.18)**	**(74,155.96)**	**(106,970.51)**	**(173,460.00)**	**(152,065.00)**	**(152,220.00)**

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

	2012 Amended Budget	2012 Estimated Amount	2013 City Council Recommended
Fund: 301 Debt Service Fund			
Revenue			
Taxes	$ 580,100	$ 499,400	$ 478,200
Interest and Rentals	800	4,100	3,500
Other Financing Sources	1,134,800	1,134,783	1,058,330
Revenue Totals	1,715,700	1,638,283	1,540,030
Expenditures			
Debt Service	1,679,260	1,679,238	1,611,160
Expenditure Totals	1,679,260	1,679,238	1,611,160
Fund Total: Debt Service Fund	36,440	(40,955)	(71,130)
Fund Balance, Beginning	227,991	227,991	187,036
Fund Balance, Ending	$ 264,431	$ 187,036	$ 115,906
Tax Rate (Mills)	$ 0.2500		$ 0.2500

City of Wyoming, Michigan

Budget Worksheet Report

Account N	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Manager Recommended
			Fund: 301 - Debt Service Fund				
Revenues							
Taxes 401 - Taxes							
403.003	Property Taxes Current GO Lib	646,985.77	633,695.80	512,700.00	572,500.00	492,700.00	473,800.00
406.003	Delinquent Property Taxes GO Library	(8,982.30)	(3,003.06)	8,136.32	(3,100.00)	(2,700.00)	(2,400.00)
407.000	Delinquent Tax Revenue Delinquent Tax Revenue	(4,603.17)	896.02	-	-	-	-
425.003	Property Taxes Charge In Lieu Of Tax GO Lib	674.32	685.02	991.15	500.00	500.00	500.00
425.100	Property Taxes Act 425 Serv Chg In Lieu of Tax	-	672.34	505.26	-	-	-
425.103	Property Taxes Act 425 Serv Chg in Lieu of Tax	910.52	185.26	44.09	1,700.00	1,700.00	600.00
425.500	Property Taxes Act 425 Payments to Other Govern	-	(525.32)	(401.55)	(500.00)	(500.00)	(500.00)
437.003	Property Taxes IFT Revenue GO Lib	21,238.52	18,862.50	8,657.06	9,000.00	7,700.00	6,200.00
	Taxes 401 - Taxes	**656,223.66**	**651,468.56**	**530,632.33**	**580,100.00**	**499,400.00**	**478,200.00**
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	4,881.12	9,977.55	4,074.12	800.00	4,100.00	3,500.00
664.033	Interest on Investments GO Lib	15,688.63	-	-	-	-	-
	Int & Rent 664 - Interest and Rentals	**20,569.75**	**9,977.55**	**4,074.12**	**800.00**	**4,100.00**	**3,500.00**
Other Fin 695 - Other Financing Sources							
699.400	Transfer From Cap Impr	182,703.20	181,702.20	128,811.74	68,730.00	68,727.00	65,720.00
699.800	Transfer from S/A 800	1,298,918.25	1,253,078.25	1,176,903.25	1,066,070.00	1,066,056.00	992,610.00
	Other Fin 695 - Other Financing Sources	**1,481,621.45**	**1,434,780.45**	**1,305,714.99**	**1,134,800.00**	**1,134,783.00**	**1,058,330.00**
	Revenues Total	**2,158,414.86**	**2,096,226.56**	**1,840,421.44**	**1,715,700.00**	**1,638,283.00**	**1,540,030.00**
Department: 201 - Finance							
Activity: 90800 - G.O. Library Bonds 2000							
	Debt Service	617,645.50	577,700.00	561,075.00	544,460.00	544,455.00	552,830.00
	Activity Total: 90800 - G.O. Library Bonds 2000	**617,645.50**	**577,700.00**	**561,075.00**	**544,460.00**	**544,455.00**	**552,830.00**
Activity: 92000 - LTGO Bonds							
	Debt Service	182,703.20	181,702.20	128,811.74	68,730.00	68,727.00	65,720.00
	Activity Total: 92000 - LTGO Bonds	**182,703.20**	**181,702.20**	**128,811.74**	**68,730.00**	**68,727.00**	**65,720.00**
Activity: 92300 - S/A Bonds							
	Debt Service	1,298,918.25	1,253,078.25	1,176,903.25	1,066,070.00	1,066,056.00	992,610.00
	Activity Total: 92300 - S/A Bonds	**1,298,918.25**	**1,253,078.25**	**1,176,903.25**	**1,066,070.00**	**1,066,056.00**	**992,610.00**
	Department Total: 201 - Finance	**2,099,266.95**	**2,012,480.45**	**1,866,789.99**	**1,679,260.00**	**1,679,238.00**	**1,611,160.00**
	Expenditures Total	**2,099,266.95**	**2,012,480.45**	**1,866,789.99**	**1,679,260.00**	**1,679,238.00**	**1,611,160.00**
Fund Net	**Total: 301 - Debt Service Fund**	**59,147.91**	**83,746.11**	**(26,368.55)**	**36,440.00**	**(40,955.00)**	**(71,130.00)**

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

	2012 Amended Budget	2012 Estimated Amount	2013 City Council Recommended
Fund: 320 MTF Major Str Debt Service Fund			
Revenue			
Other Financing Sources	$ 1,166,100	$ 1,165,463	$ 880,740
Revenue Totals	1,166,100	1,165,463	880,740
Expenditures			
Debt Service	1,166,100	1,165,463	880,740
Expenditure Totals	1,166,100	1,165,463	880,740
Fund Total: MTF Major Str Debt Service Fund	-	-	-
Fund Balance, Beginning	-	-	-
Fund Balance, Ending	$ -	$ -	$ -

City of Wyoming, Michigan

Budget Worksheet Report

Account N Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Manager Recommended
	Fund: 320 - MTF Major Streets Debt Service Fund					
Revenues						
Int & Rent 664 - Interest and Rentals						
664.000 Interest on Investments Interest on Investments	15.63	726.90	-	-	-	-
Int & Rent 664 - 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	-	1,533,075.14	1,534,862.52	1,166,100.00	1,165,463.00	880,740.00
Other Fin 695 - Other Financing Sources	**2,568,063.23**	**1,533,075.14**	**1,534,862.52**	**1,166,100.00**	**1,165,463.00**	**880,740.00**
Revenues Total	**2,568,078.86**	**1,533,802.04**	**1,534,862.52**	**1,166,100.00**	**1,165,463.00**	**880,740.00**
Department: 201 - Finance						
Activity: 92100 - MTF Bonds						
Debt Service	2,273,081.34	1,533,802.04	1,534,862.52	1,166,100.00	1,165,463.00	880,740.00
Activity Total: 92100 - MTF Bonds	**2,273,081.34**	**1,533,802.04**	**1,534,862.52**	**1,166,100.00**	**1,165,463.00**	**880,740.00**
Department Total: 201 - Finance	**2,273,081.34**	**1,533,802.04**	**1,534,862.52**	**1,166,100.00**	**1,165,463.00**	**880,740.00**
Department: 441 - Public Works						
Activity: 17500 - Administration						
Other Services and Charges	16,405.06	-	-	-	-	-
Activity Total: 17500 - Administration	**16,405.06**	**-**	**-**	**-**	**-**	**-**
Activity: 99900 - Transfers						
Transfers Out	278,592.46	-	-	-	-	-
Activity Total: 99900 - Transfers	**278,592.46**	**-**	**-**	**-**	**-**	**-**
Department Total: 441 - Public Works	**294,997.52**	**-**	**-**	**-**	**-**	**-**
Expenditures Total	**2,568,078.86**	**1,533,802.04**	**1,534,862.52**	**1,166,100.00**	**1,165,463.00**	**880,740.00**
I Net **Total: 320 - MTF Major Str Debt Service Fund**	**-**	**-**	**-**	**-**	**-**	**-**

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

	2012 Amended Budget	2012 Estimated Amount	2013 City Council Recommended
Fund: 400 Capital Improvement Fund			
Revenue			
Taxes	$ 3,138,200	$ 3,137,500	$ 2,998,900
Federal Grants	2,410,000	2,410,000	2,230,000
Contributions from Local Units	55,000	55,000	-
Interest and Rentals	8,000	30,000	30,000
Revenue Totals	5,611,200	5,632,500	5,258,900
Expenditures			
Other Services and Charges	668,590	658,590	650,830
Capital Outlay	3,631,260	3,631,260	3,940,000
Transfers Out	1,234,830	1,234,190	946,460
Expenditure Totals	5,534,680	5,524,040	5,537,290
Fund Total: Capital Improvement Fund	76,520	108,460	(278,390)
Fund Balance, Beginning	1,467,400	1,467,400	1,575,860
Fund Balance, Ending	$ 1,543,920	$ 1,575,860	$ 1,297,470

City of Wyoming, Michigan

Budget Worksheet Report

Account N	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Manager Recommended
			Fund: 400 - Capital Improvements Fund				
Revenues							
Taxes 401 - Taxes							
402.000	Property Taxes Property Taxes	4,134,512.36	4,141,402.13	3,830,700.00	3,096,300.00	3,096,000.00	2,971,300.00
407.000	Delinquent Tax Revenue Delinquent Tax Revenue	(55,707.02)	(74,620.93)	60,855.23	(16,800.00)	(16,700.00)	(15,100.00)
425.000	Property Taxes Serv Charge In Lieu Of Tax	4,343.04	4,411.98	6,658.34	2,900.00	2,900.00	3,200.00
425.100	Property Taxes Act 425 Serv Chg In Lieu of Tax	5,864.33	5,523.46	4,538.63	11,000.00	11,000.00	3,800.00
425.500	Property Taxes Act 425 Payments to Other Govern	-	(4,318.72)	(3,853.92)	(4,000.00)	(4,000.00)	(3,400.00)
437.000	Property Taxes IFT Revenue	136,914.47	121,490.91	64,681.93	48,800.00	48,300.00	39,100.00
	Taxes 401 - Taxes	**4,225,927.18**	**4,193,888.83**	**3,963,580.21**	**3,138,200.00**	**3,137,500.00**	**2,998,900.00**
Fed Grt 501 - Federal Grants							
510.000	Federal Grants Highways & Streets	-	56,373.67	-	2,410,000.00	2,410,000.00	2,230,000.00
	Fed Grt 501 - Federal Grants	**-**	**56,373.67**	**-**	**2,410,000.00**	**2,410,000.00**	**2,230,000.00**
Cont Lcl Gvt 580 - Contributions from Local Units							
582.005	Contributions from Local Units DDA Cost Share	-	-	-	55,000.00	55,000.00	-
583.005	Contributions from Local Units Storm Water Fees	4,871.48	-	-	-	-	-
583.512	Contributions from Local Units Kentwood Street Maint	-	-	54,914.13	-	-	-
	Cont Lcl Gvt 580 - Contributions from Local Units	**4,871.48**	**-**	**54,914.13**	**55,000.00**	**55,000.00**	**-**
Chgs for Ser 600 - Charges for Service							
652.000	Storm Sewer Fees Storm Sewer	4,510.55	44,846.80	166,172.00	-	-	-
	Chgs for Ser 600 - Charges for Service	**4,510.55**	**44,846.80**	**166,172.00**	**-**	**-**	**-**
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	156,280.04	69,459.28	34,750.89	8,000.00	30,000.00	30,000.00
	Int & Rent 664 - Interest and Rentals	**156,280.04**	**69,459.28**	**34,750.89**	**8,000.00**	**30,000.00**	**30,000.00**
Other Rev 671 - Other Revenues							
676.000	Reimbursements Reimbursements	23,871.59	12,213.75	-	-	-	-
676.015	Reimbursements Burlingame/Gezon Parkway	3,116.08	1,399.39	1,332.69	-	-	-
676.068	Reimbursements Kent Co Rd Comm	-	819.85	-	-	-	-
	Other Rev 671 - Other Revenues	**26,987.67**	**14,432.99**	**1,332.69**	**-**	**-**	**-**
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 Fin 695 - Other Financing Sources	**4,735,307.73**	**-**	**-**	**-**	**-**	**-**
	Revenues Total	**9,153,884.65**	**4,379,001.57**	**4,220,749.92**	**5,611,200.00**	**5,632,500.00**	**5,258,900.00**
Department: 441 - Public Works							
Activity: 17500 - Administration							
	Other Services and Charges	916,433.97	597,342.03	675,941.50	668,590.00	658,590.00	650,830.00
	Activity Total: 17500 - Administration	**916,433.97**	**597,342.03**	**675,941.50**	**668,590.00**	**658,590.00**	**650,830.00**
Activity: 45200 - Storm Sewer Contruction							
	Capital Outlay	519,050.15	4,952.10	27,004.92	11,260.00	11,260.00	-
	Activity Total: 45200 - Storm Sewer Contruction	**519,050.15**	**4,952.10**	**27,004.92**	**11,260.00**	**11,260.00**	**-**
Activity: 50200 - Major Street Construction							
	Capital Outlay	4,385,284.77	3,949,756.77	1,972,641.15	3,619,000.00	3,619,000.00	3,020,000.00
	Activity Total: 50200 - Major Street Construction	**4,385,284.77**	**3,949,756.77**	**1,972,641.15**	**3,619,000.00**	**3,619,000.00**	**3,020,000.00**

City of Wyoming, Michigan

Budget Worksheet Report

Account N Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Manager Recommended
Activity: 50300 - Local Street Construction						
Capital Outlay	98,047.91	125,690.39	-	1,000.00	1,000.00	920,000.00
Activity Total: 50300 - Local Street Construction	**98,047.91**	**125,690.39**	**-**	**1,000.00**	**1,000.00**	**920,000.00**
Activity: 99900 - Transfers						
Transfers Out	1,531,040.40	1,714,777.34	1,663,674.26	1,234,830.00	1,234,190.00	946,460.00
Activity Total: 99900 - Transfers	**1,531,040.40**	**1,714,777.34**	**1,663,674.26**	**1,234,830.00**	**1,234,190.00**	**946,460.00**
Department Total: 441 - Public Works	**7,449,857.20**	**6,392,518.63**	**4,339,261.83**	**5,534,680.00**	**5,524,040.00**	**5,537,290.00**
Expenditures Total	**7,449,857.20**	**6,392,518.63**	**4,339,261.83**	**5,534,680.00**	**5,524,040.00**	**5,537,290.00**
Fund Net Total: 400 - Capital Improvement Fund	**1,704,027.45**	**(2,013,517.06)**	**(118,511.91)**	**76,520.00**	**108,460.00**	**(278,390.00)**

This page intentionally left blank.

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

	2012 Amended Budget	2012 Estimated Amount	2013 City Council Recommended
Fund: 588 Sewer - Bond and Interest Fund			
Revenue			
Interest and Rentals	$ 17,000	$ 54,000	$ 54,000
Revenue Totals	17,000	54,000	54,000
Expenditures			
Transfers Out	-	-	-
Expenditure Totals	-	-	-
Fund Total: Sewer - Bond and Interest Fund	17,000	54,000	54,000
Working Capital, Beginning	4,666,936	4,666,936	4,720,936
Working Capital, Ending	$ 4,683,936	$ 4,720,936	$ 4,774,936

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

	2012 Amended Budget	2012 Estimated Amount	2013 City Council Recommended
Fund: 589 Sewer - Construction Reserve Fund			
Revenue			
Interest and Rentals	$ 10,000	$ 18,900	$ 20,000
Other Financing Sources	100,000	120,000	100,000
Revenue Totals	110,000	138,900	120,000
Expenditures			
Transfers Out	-	-	545,540
Expenditure Totals	-	-	545,540
Fund Total: Sewer - Construction Reserve	110,000	138,900	(425,540)
Working Capital, Beginning	1,679,758	1,679,758	1,818,658
Working Capital, Ending	$ 1,789,758	$ 1,818,658	$ 1,393,118

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

	2012 Amended Budget	2012 Estimated Amount	2013 City Council Recommended
	Fund: 590 Sewer Fund		
Revenue			
Contributions from Local Units	$ 417,200	$ 417,200	$ 417,200
Charges for Service	16,554,800	16,268,500	16,059,600
Interest and Rentals	43,000	72,000	45,000
Other Revenues	13,000	14,900	5,000
Other Financing Sources	-	-	545,540
Revenue Totals	17,028,000	16,772,600	17,072,340
Expenditures			
Personal Services	3,711,340	3,697,980	3,686,230
Supplies	696,050	697,050	808,260
Other Services and Charges	7,581,290	7,383,800	7,315,020
Capital Outlay	813,460	384,900	1,288,100
Debt Service	3,908,830	3,912,297	3,875,890
Transfers Out	100,000	120,000	100,000
Expenditure Totals	16,810,970	16,196,027	17,073,500
Fund Total: Sewer Fund	217,030	576,573	(1,160)
Working Capital, Beginning	5,851,860	5,851,860	6,428,433
Working Capital, Ending	$ 6,068,890	$ 6,428,433	$ 6,427,273

City of Wyoming, Michigan

Budget Worksheet Report

Account N Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Manager Recommended
Fund: 588 - Sewer - Bond and Interest Fund						
Revenues						
Int & Rent 664 - Interest and Rentals						
664.000 Interest on Investments Interest on Investments	127,822.80	58,815.91	54,092.64	17,000.00	54,000.00	54,000.00
Int & Rent 664 - Interest and Rentals	**127,822.80**	**58,815.91**	**54,092.64**	**17,000.00**	**54,000.00**	**54,000.00**
Other Fin 695 - Other Financing Sources						
699.590 Transfer from Sewer Operating	-	435,100.00	594,354.71	-	-	-
Other Fin 695 - Other Financing Sources	**-**	**435,100.00**	**594,354.71**	**-**	**-**	**-**
Revenues Total	**127,822.80**	**493,915.91**	**648,447.35**	**17,000.00**	**54,000.00**	**54,000.00**
Department: 590 - Wastewater Utility						
Activity: 99900 - Transfers						
Transfers Out	-	-	-	-	-	-
Activity Total: 99900 - Transfers	**-**	**-**	**-**	**-**	**-**	**-**
Department Total: 590 - Wastewater Utility	**-**	**-**	**-**	**-**	**-**	**-**
Expenditures Total	**-**	**-**	**-**	**-**	**-**	**-**
ıd Net Total: 588 - Sewer - Bond and Interest Fund	**127,822.80**	**493,915.91**	**648,447.35**	**17,000.00**	**54,000.00**	**54,000.00**

City of Wyoming, Michigan

Budget Worksheet Report

Account N	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Manager Recommended
		Fund: 589 - Sewer - Construction Reserve Fund					
Revenues							
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	179,002.13	77,470.61	34,540.55	10,000.00	18,900.00	20,000.00
	Int & Rent 664 - Interest and Rentals	**179,002.13**	**77,470.61**	**34,540.55**	**10,000.00**	**18,900.00**	**20,000.00**
Other Fin 695 - Other Financing Sources							
699.590	Transfer from Sewer Operating	130,434.61	88,739.45	104,246.35	100,000.00	120,000.00	100,000.00
	Other Fin 695 - Other Financing Sources	**130,434.61**	**88,739.45**	**104,246.35**	**100,000.00**	**120,000.00**	**100,000.00**
	Revenues Total	**309,436.74**	**166,210.06**	**138,786.90**	**110,000.00**	**138,900.00**	**120,000.00**
Department: 589 - Sewer - Construction Reserve							
Activity: 99900 - Transfers							
	Transfers Out	-	1,395,559.13	2,133,895.58	-	-	545,540.00
	Activity Total: 99900 - Transfers	**-**	**1,395,559.13**	**2,133,895.58**	**-**	**-**	**545,540.00**
lepartment Total: 589 - Sewer - Construction Reserve		**-**	**1,395,559.13**	**2,133,895.58**	**-**	**-**	**545,540.00**
	Expenditures Total	**-**	**1,395,559.13**	**2,133,895.58**	**-**	**-**	**545,540.00**
und Net	**Total: 589 - Sewer - Construction Reserve**	**309,436.74**	**(1,229,349.07)**	**(1,995,108.68)**	**110,000.00**	**138,900.00**	**(425,540.00)**

City of Wyoming, Michigan

Budget Worksheet Report

Account N	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Manager Recommended
			Fund: 590 - Sewer Fund				
Revenues							
Cont Lcl Gvt 580 - Contributions from Local Units							
695.050	Contributions Grand Valley Regional Biosolids	-	385,475.48	417,200.04	417,200.00	417,200.00	417,200.00
Cont Lcl Gvt 580 - Contributions from Local Units		**-**	**385,475.48**	**417,200.04**	**417,200.00**	**417,200.00**	**417,200.00**
Chgs for Ser 600 - Charges for Service							
644.000	Charges for Services Metered Sales Gen Customers	6,429,662.50	6,565,338.50	6,716,469.89	6,805,000.00	6,850,000.00	7,185,800.00
644.100	Charges for Services Ready to Serve Charges	1,256,023.33	1,247,124.28	1,299,517.82	1,250,000.00	1,285,000.00	1,285,000.00
644.200	Charges for Services System Development Chg	144,466.43	88,739.45	102,944.99	100,000.00	120,000.00	100,000.00
645.000	Charges for Services Sewer Surcharges	888,607.56	1,003,081.45	1,023,532.28	1,000,000.00	1,000,000.00	1,000,000.00
645.002	Charges for Services Industrl Cust. Penalties	17,211.94	15,466.24	15,112.25	3,500.00	3,500.00	3,500.00
648.000	Charges for Services Mun. Cust. Kentwood	1,695,427.49	2,211,806.00	1,997,828.58	2,137,000.00	2,000,000.00	2,100,000.00
648.010	Charges for Services Mun. Cust. Grandville	1,482,531.02	1,512,673.43	1,453,938.84	1,512,000.00	1,450,000.00	800,000.00
648.020	Charges for Services Mun. Cust. Grand Valley Regional Biosolids	-	417,200.04	378,031.84	360,000.00	360,000.00	385,300.00
649.000	Charges for Services Mun. Cust. Byron Gaines	2,526,624.07	3,165,822.22	2,907,571.17	3,387,300.00	3,200,000.00	3,200,000.00
Chgs for Ser 600 - Charges for Service		**14,440,554.34**	**16,227,251.61**	**15,894,947.66**	**16,554,800.00**	**16,268,500.00**	**16,059,600.00**
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	118,610.47	68,654.19	78,533.43	16,000.00	45,000.00	45,000.00
667.000	Rental Income Property	-	-	27,000.00	27,000.00	27,000.00	-
Int & Rent 664 - Interest and Rentals		**118,610.47**	**68,654.19**	**105,533.43**	**43,000.00**	**72,000.00**	**45,000.00**
Other Rev 671 - Other Revenues							
672.001	Revenue Special Assessment Lien Revnue	4,461.50	-	-	-	-	-
673.005	Sales Gain/Loss of FA	-	1.00	72,000.00	-	-	-
676.000	Reimbursements Reimbursements	-	24,529.24	2,703.91	-	7,500.00	-
676.100	Reimbursements Interdepartmental	2,504.39	9,323.09	4,762.23	-	2,400.00	-
688.000	Miscellaneous Income Miscellaneous Income	31,509.03	35,472.38	11,191.78	13,000.00	5,000.00	5,000.00
Other Rev 671 - Other Revenues		**38,474.92**	**69,325.71**	**90,657.92**	**13,000.00**	**14,900.00**	**5,000.00**
Other Fin 695 - Other Financing Sources							
698.022	Bond Proceeds Revenue Sewer	2,075,000.00	-	-	-	-	-
699.589	Transfer From Cap Impr	-	1,395,559.13	1,539,540.87	-	-	545,540.00
Other Fin 695 - Other Financing Sources		**2,075,000.00**	**1,395,559.13**	**1,539,540.87**	**-**	**-**	**545,540.00**
	Revenues Total	**16,672,639.73**	**18,146,266.12**	**18,047,879.92**	**17,028,000.00**	**16,772,600.00**	**17,072,340.00**
Department: 441 - Public Works							
Activity: 54200 - Transmission							
	Personal Services	467,976.88	501,702.39	459,898.97	401,650.00	435,230.00	441,030.00
	Supplies	59,403.28	75,183.76	57,776.28	68,600.00	68,600.00	88,600.00
	Other Services and Charges	438,793.05	281,098.21	377,939.73	573,220.00	576,170.00	486,250.00
Activity Total: 54200 - Transmission		**966,173.21**	**857,984.36**	**895,614.98**	**1,043,470.00**	**1,080,000.00**	**1,015,880.00**
Activity: 54400 - Capital Outlay							
	Capital Outlay	725,688.13	196,499.00	-	-	-	790,000.00
Activity Total: 54400 - Capital Outlay		**725,688.13**	**196,499.00**	**-**	**-**	**-**	**790,000.00**
Department Total: 441 - Public Works		**1,691,861.34**	**1,054,483.36**	**895,614.98**	**1,043,470.00**	**1,080,000.00**	**1,805,880.00**
Department: 590 - Wastewater Utility							
Activity: 54100 - Administration Services							
	Personal Services	42,446.34	143,618.27	180,882.77	200,000.00	200,000.00	200,000.00
	Other Services and Charges	1,752,502.87	2,053,777.77	1,975,333.77	2,046,630.00	1,895,600.00	1,782,930.00
Activity Total: 54100 - Administration Services		**1,794,949.21**	**2,197,396.04**	**2,156,216.54**	**2,246,630.00**	**2,095,600.00**	**1,982,930.00**

City of Wyoming, Michigan

Budget Worksheet Report

Account N Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Manager Recommended
Activity: 54300 - Treatment						
Personal Services	2,437,638.30	2,196,240.14	2,064,757.60	2,249,850.00	2,214,320.00	1,924,590.00
Supplies	606,114.63	428,401.29	347,016.96	460,700.00	457,200.00	476,500.00
Other Services and Charges	3,352,281.23	4,194,009.41	4,346,360.97	4,756,520.00	4,731,500.00	4,807,000.00
Activity Total: 54300 - Treatment	**6,396,034.16**	**6,818,650.84**	**6,758,135.53**	**7,467,070.00**	**7,403,020.00**	**7,208,090.00**
Activity: 54310 - Treatment - Lab Services						
Personal Services	-	-	-	-	-	255,660.00
Supplies	-	-	-	-	-	59,880.00
Other Services and Charges	-	-	-	-	-	34,310.00
Activity Total: 54310 - Treatment - Lab Services	**-**	**-**	**-**	**-**	**-**	**349,850.00**
Activity: 54400 - Capital Outlay						
Capital Outlay	272,216.19	1,362,368.67	1,792,879.47	813,460.00	384,900.00	498,100.00
Activity Total: 54400 - Capital Outlay	**272,216.19**	**1,362,368.67**	**1,792,879.47**	**813,460.00**	**384,900.00**	**498,100.00**
Activity: 54700 - Industrial Pretreatment						
Personal Services	495,870.13	551,320.04	646,516.76	692,440.00	677,810.00	436,540.00
Supplies	75,814.79	65,585.39	67,053.74	83,150.00	81,750.00	30,050.00
Other Services and Charges	80,608.45	88,667.78	80,375.04	91,720.00	74,670.00	59,270.00
Activity Total: 54700 - Industrial Pretreatment	**652,293.37**	**705,573.21**	**793,945.53**	**867,310.00**	**834,230.00**	**525,860.00**
Activity: 54710 - Environmental Srv - Lab Services						
Personal Services	-	-	-	-	-	246,320.00
Supplies	-	-	-	-	-	59,880.00
Other Services and Charges	-	-	-	-	-	34,210.00
tivity Total: 54710 - Environmental Srv - Lab Services	**-**	**-**	**-**	**-**	**-**	**340,410.00**
Activity: 54800 - GVRBA Operations-Land Appl						
Personal Services	-	155,324.82	130,423.86	107,870.00	113,510.00	110,800.00
Supplies	-	68,979.60	76,926.20	61,600.00	67,500.00	71,350.00
Other Services and Charges	-	101,135.33	90,581.44	100,350.00	101,000.00	105,020.00
Activity Total: 54800 - GVRBA Operations-Land Appl	**-**	**325,439.75**	**297,931.50**	**269,820.00**	**282,010.00**	**287,170.00**
Activity: 54801 - GVRBA Operations-Pump House						
Personal Services	-	51,346.90	67,190.37	59,530.00	57,110.00	71,290.00
Supplies	-	6,372.51	16,241.59	22,000.00	22,000.00	22,000.00
Other Services and Charges	-	4,028.76	1,150.07	12,850.00	4,860.00	4,870.00
:tivity Total: 54801 - GVRBA Operations-Pump House	**-**	**61,748.17**	**84,582.03**	**94,380.00**	**83,970.00**	**98,160.00**
Activity: 92000 - LTGO Bonds						
Debt Service	118,817.20	116,954.37	97,553.76	59,590.00	59,572.00	56,720.00
Activity Total: 92000 - LTGO Bonds	**118,817.20**	**116,954.37**	**97,553.76**	**59,590.00**	**59,572.00**	**56,720.00**
Activity: 92500 - Revenue Bonds						
Debt Service	3,727,576.27	3,845,485.60	3,843,286.43	3,849,240.00	3,852,725.00	3,819,170.00
Activity Total: 92500 - Revenue Bonds	**3,727,576.27**	**3,845,485.60**	**3,843,286.43**	**3,849,240.00**	**3,852,725.00**	**3,819,170.00**
Activity: 99900 - Transfers						
Transfers Out	130,434.61	523,839.45	104,246.35	100,000.00	120,000.00	100,000.00
Activity Total: 99900 - Transfers	**130,434.61**	**523,839.45**	**104,246.35**	**100,000.00**	**120,000.00**	**100,000.00**
Department Total: 590 - Wastewater Utility	**13,092,321.01**	**15,957,456.10**	**15,928,777.14**	**15,767,500.00**	**15,116,027.00**	**15,266,460.00**
Expenditures Total	**14,784,182.35**	**17,011,939.46**	**16,824,392.12**	**16,810,970.00**	**16,196,027.00**	**17,072,340.00**
Fund Net Total: 590 - Sewer Fund	**1,888,457.38**	**1,134,326.66**	**1,223,487.80**	**217,030.00**	**576,573.00**	**-**

This page intentionally left blank.

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

	2012 Amended Budget	2012 Estimated Amount	2013 City Council Recommended
	Fund: 591 Water Fund		
Revenue			
Charges for Service	$ 20,400,140	$ 20,082,300	$ 20,948,000
Fines and Forfeitures	250,000	250,000	250,000
Interest and Rentals	203,000	250,000	250,000
Other Revenues	114,500	99,910	80,000
Other Financing Sources	-	-	1,155,230
Revenue Totals	20,967,640	20,682,210	22,683,230
Expenditures			
Personal Services	5,128,460	4,854,780	4,988,140
Supplies	1,607,990	1,402,250	1,547,210
Other Services and Charges	5,398,180	5,248,370	5,595,340
Capital Outlay	5,299,360	2,100,100	1,950,800
Debt Service	8,765,610	8,460,240	8,502,750
Transfers Out	100,000	120,000	100,000
Expenditure Totals	26,299,600	22,185,740	22,684,240
Fund Total: Water Fund	(5,331,960)	(1,503,530)	(1,010)
Working Capital, Beginning	11,981,355	11,981,355	10,477,825
Working Capital, Ending	$ 6,649,395	$ 10,477,825	$ 10,476,815

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

	2012 Amended Budget	2012 Estimated Amount	2013 City Council Recommended
Fund: 592 Water - Construction Reserve Fund			
Revenue			
Interest and Rentals	$ 11,500	$ 26,000	$ 26,000
Other Financing Sources	100,000	120,000	100,000
Revenue Totals	111,500	146,000	126,000
Expenditures			
Transfers Out	-	-	1,155,230
Expenditure Totals	-	-	1,155,230
Fund Total: Water - Construction Reserve Fun	111,500	146,000	(1,029,230)
Working Capital, Beginning	3,269,235	3,269,235	3,415,235
Working Capital, Ending	$ 3,380,735	$ 3,415,235	$ 2,386,005

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

	2012 Amended Budget	2012 Estimated Amount	2013 City Council Recommended
Fund: 593 Water - Bonds and Interest			
Revenue			
Interest and Rentals	$ 16,500	$ 34,000	$ 34,000
Revenue Totals	16,500	34,000	34,000
Expenditures			
Transfers Out	-	-	-
Expenditure Totals	-	-	-
Fund Total: Water - Bonds and Interest	16,500	34,000	34,000
Working Capital, Beginning	4,323,962	4,323,962	4,357,962
Working Capital, Ending	$ 4,340,462	$ 4,357,962	$ 4,391,962

City of Wyoming, Michigan

Budget Worksheet Report

Account N	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Manager Recommended
			Fund: 591 - Water Fund				
Revenues							
Chgs for Ser 600 - Charges for Service							
635.000	Sewer Billing Fee Sewer Billing Fee	631,440.00	693,492.00	640,776.00	686,640.00	538,300.00	563,000.00
643.000	Charge for Services Unmetered	3,890.80	3,702.38	4,272.16	3,500.00	4,000.00	4,000.00
644.000	Charges for Services Metered Sales Gen Customers	4,580,351.42	4,416,135.22	4,892,505.11	5,000,000.00	5,050,000.00	5,262,000.00
644.100	Charges for Services Ready to Serve Charges	2,704,624.56	2,665,810.23	2,798,170.28	2,700,000.00	2,745,000.00	2,750,000.00
644.200	Charges for Services System Development Chg	144,065.43	89,195.16	103,425.95	100,000.00	120,000.00	100,000.00
645.001	Charges for Services Private Fire Protection	271,790.06	276,174.91	273,627.74	280,000.00	285,000.00	285,000.00
647.000	Charges for Services Sales to Ottawa County	5,439,470.48	5,983,622.99	6,427,241.04	6,350,000.00	6,050,000.00	6,300,000.00
648.002	Charges for Services Mun. Cust. Sales to Kentwood	1,328,682.50	1,403,140.14	1,605,983.68	1,500,000.00	1,600,000.00	1,650,000.00
648.003	Charges for Services Mun. Cust. Sales to Grandville	888,877.09	1,055,947.01	1,184,984.74	1,200,000.00	1,100,000.00	1,113,000.00
648.004	Charges for Services Mun. Cust. Sales to Byron and Gaines	2,041,489.86	2,227,427.05	2,695,597.23	2,500,000.00	2,500,000.00	2,800,000.00
648.005	Charges for Services Mun. Cust. Sales to Georgetown Twp.	71,855.14	78,175.35	93,564.39	80,000.00	90,000.00	96,000.00
648.006	Charges for Services Mun. Cust. Sales to Grand Rapids	-	-	-	-	-	25,000.00
	Chgs for Ser 600 - Charges for Service	**18,106,537.34**	**18,892,822.44**	**20,720,148.32**	**20,400,140.00**	**20,082,300.00**	**20,948,000.00**
Fine For 655 - Fines and Forfeitures							
662.000	Forfeited Discount Penalty Forfeited Discount Penalty	237,657.70	220,890.15	180,576.35	250,000.00	250,000.00	250,000.00
	Fine For 655 - Fines and Forfeitures	**237,657.70**	**220,890.15**	**180,576.35**	**250,000.00**	**250,000.00**	**250,000.00**
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	645,649.88	289,122.10	166,083.73	43,000.00	90,000.00	90,000.00
664.003	Interest on Investments DPW Bond Acc	4,276.19	892.33	469.34	-	-	-
667.000	Rental Income Property	157,029.46	127,155.66	142,736.47	160,000.00	160,000.00	160,000.00
	Int & Rent 664 - Interest and Rentals	**806,955.53**	**417,170.09**	**309,289.54**	**203,000.00**	**250,000.00**	**250,000.00**
Other Rev 671 - Other Revenues							
673.005	Sales Gain/Loss of FA	-	750.00	108,000.00	-	-	-
676.000	Reimbursements Reimbursements	3,469.74	-	465.49	-	-	-
676.100	Reimbursements Interdepartmental	25,807.64	40,684.83	21,493.17	-	4,200.00	-
682.000	Reimbursements Accident Reimbursements Accident	-	3,966.61	10,127.12	-	710.00	-
688.000	Miscellaneous Income Miscellaneous Income	118,574.63	35,577.50	50,711.93	30,000.00	65,000.00	50,000.00
695.000	Contributions Contributions	34,990.95	37,089.90	30,001.38	20,000.00	30,000.00	30,000.00
695.062	Contributions Ottawa County	12,261,371.14	6,252,122.95	1,489,375.56	64,500.00	-	-
	Other Rev 671 - Other Revenues	**12,444,214.10**	**6,370,191.79**	**1,710,174.65**	**114,500.00**	**99,910.00**	**80,000.00**
Other Fin 695 - Other Financing Sources							
698.033	Bond Proceeds Revenue Water	5,425,000.00	-	-	-	-	-
699.592	Transfer Construction Reserve	-	-	-	-	-	1,155,230.00
699.593	Transfer Revenue Bond Transfer	8,511,119.54	-	-	-	-	-
	Other Fin 695 - Other Financing Sources	**13,936,119.54**	**-**	**-**	**-**	**-**	**1,155,230.00**
	Revenues Total	**45,531,484.21**	**25,901,074.47**	**22,920,188.86**	**20,967,640.00**	**20,682,210.00**	**22,683,230.00**

City of Wyoming, Michigan

Budget Worksheet Report

Account Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Manager Recommended
Department: 441 - Public Works						
Activity: 56200 - T and D - Mains						
Personal Services	608,260.04	551,132.30	604,517.00	565,660.00	561,820.00	570,590.00
Supplies	97,806.18	73,927.50	100,824.27	92,600.00	92,600.00	92,600.00
Other Services and Charges	231,491.95	222,949.05	242,288.81	348,510.00	348,510.00	334,360.00
Capital Outlay	-	-	-	-	-	-
Activity Total: 56200 - T and D - Mains	**937,558.17**	**848,008.85**	**947,630.08**	**1,006,770.00**	**1,002,930.00**	**997,550.00**
Activity: 56600 - T and D - Hydrants						
Personal Services	37,589.15	45,531.56	58,275.50	36,130.00	36,140.00	48,640.00
Supplies	9,353.00	3,383.63	9,067.40	12,500.00	12,500.00	12,500.00
Other Services and Charges	14,361.99	13,918.49	18,090.61	14,960.00	14,960.00	17,760.00
Activity Total: 56600 - T and D - Hydrants	**61,304.14**	**62,833.68**	**85,433.51**	**63,590.00**	**63,600.00**	**78,900.00**
Activity: 56700 - T and D - Services						
Personal Services	744,056.85	682,742.66	654,230.76	630,070.00	630,220.00	657,760.00
Supplies	102,069.29	100,092.39	85,574.08	101,800.00	101,800.00	101,800.00
Other Services and Charges	270,704.92	242,765.59	248,813.08	259,220.00	264,210.00	266,360.00
Activity Total: 56700 - T and D - Services	**1,116,831.06**	**1,025,600.64**	**988,617.92**	**991,090.00**	**996,230.00**	**1,025,920.00**
Activity: 57300 - Capital Outlay						
Capital Outlay	1,158,122.20	-	-	-	-	1,320,000.00
Activity Total: 57300 - Capital Outlay	**1,158,122.20**	**-**	**-**	**-**	**-**	**1,320,000.00**
Activity: 57400 - Installation of Service						
Personal Services	4,384.65	8,735.51	1,513.52	4,740.00	4,740.00	4,640.00
Supplies	13,129.71	10,442.03	9,230.35	10,500.00	13,000.00	13,000.00
Other Services and Charges	4,237.91	4,585.15	935.99	4,210.00	4,210.00	3,960.00
Activity Total: 57400 - Installation of Service	**21,752.27**	**23,762.69**	**11,679.86**	**19,450.00**	**21,950.00**	**21,600.00**
Department Total: 441 - Public Works	**3,295,567.84**	**1,960,205.86**	**2,033,361.37**	**2,080,900.00**	**2,084,710.00**	**3,443,970.00**
Department: 591 - Water Utility						
Activity: 55100 - Administration						
Personal Services	66,275.89	179,890.03	232,424.57	258,000.00	258,000.00	260,000.00
Other Services and Charges	1,351,573.91	1,396,719.80	1,330,144.65	1,270,470.00	1,268,180.00	1,414,090.00
Activity Total: 55100 - Administration	**1,417,849.80**	**1,576,609.83**	**1,562,569.22**	**1,528,470.00**	**1,526,180.00**	**1,674,090.00**
Activity: 55300 - Pumping and Treatment						
Personal Services	2,399,220.59	2,358,248.34	2,296,846.93	2,472,400.00	2,455,740.00	2,120,640.00
Supplies	797,242.97	782,998.49	1,054,255.61	1,075,500.00	936,500.00	940,000.00
Other Services and Charges	2,006,362.09	2,440,448.87	2,594,028.29	2,776,150.00	2,662,160.00	2,784,510.00
Activity Total: 55300 - Pumping and Treatment	**5,202,825.65**	**5,581,695.70**	**5,945,130.83**	**6,324,050.00**	**6,054,400.00**	**5,845,150.00**
Activity: 55310 - Pumping&Treatment - Lab Service						
Personal Services	-	-	-	-	-	358,480.00
Supplies	-	-	-	-	-	113,500.00
Other Services and Charges	-	-	-	-	-	65,800.00
ity Total: 55310 - Pumping&Treatment - Lab Services	**-**	**-**	**-**	**-**	**-**	**537,780.00**
Activity: 55800 - T and D - Storage/E of Gezon						
Personal Services	10,087.19	9,286.90	10,313.83	8,810.00	9,040.00	12,260.00
Supplies	5,843.95	-	-	500.00	500.00	500.00
Other Services and Charges	29,774.59	28,721.61	8,730.21	9,160.00	6,160.00	8,870.00
Activity Total: 55800 - T and D - Storage/E of Gezon	**45,705.73**	**38,008.51**	**19,044.04**	**18,470.00**	**15,700.00**	**21,630.00**
Activity: 55900 - T and D - Gezon Station						
Personal Services	122,166.94	120,768.38	125,972.92	122,200.00	118,420.00	114,970.00
Supplies	7,396.25	16,930.91	9,244.49	14,050.00	11,400.00	15,970.00
Other Services and Charges	354,511.25	352,682.35	377,997.54	413,530.00	410,150.00	417,420.00
Activity Total: 55900 - T and D - Gezon Station	**484,074.44**	**490,381.64**	**513,214.95**	**549,780.00**	**539,970.00**	**548,360.00**
Activity: 56100 - T and D - Storage/W of Gezon						
Personal Services	11,121.31	9,286.90	10,313.83	8,810.00	9,040.00	8,620.00
Supplies	332.70	2,257.85	232.97	4,500.00	4,500.00	2,000.00
Other Services and Charges	17,153.69	22,902.38	26,410.95	23,950.00	24,450.00	23,690.00
Activity Total: 56100 - T and D - Storage/W of Gezon	**28,607.70**	**34,447.13**	**36,957.75**	**37,260.00**	**37,990.00**	**34,310.00**
Activity: 56300 - T and D - Pipeline to Gezon						
Personal Services	95,192.00	94,648.08	89,169.60	102,070.00	56,410.00	102,080.00
Supplies	615.01	250.10	8,874.98	7,000.00	9,000.00	9,000.00
Other Services and Charges	20,501.65	80,632.89	28,808.62	32,530.00	30,890.00	31,170.00
Activity Total: 56300 - T and D - Pipeline to Gezon	**116,308.66**	**175,531.07**	**126,853.20**	**141,600.00**	**96,300.00**	**142,250.00**
Activity: 56400 - T and D - Pipeline Meters						
Personal Services	60,665.56	58,337.26	60,677.35	64,250.00	66,670.00	67,210.00
Supplies	59.97	-	4,434.70	11,000.00	1,500.00	1,500.00
Other Services and Charges	2,028.77	1,902.06	2,051.86	5,580.00	5,380.00	7,290.00
Activity Total: 56400 - T and D - Pipeline Meters	**62,754.30**	**60,239.32**	**67,163.91**	**80,830.00**	**73,550.00**	**76,000.00**

City of Wyoming, Michigan

Budget Worksheet Report

Account Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Manager Recommended
Activity: 56500 - T and D - Meters						
Personal Services	483,561.38	465,189.94	461,906.63	476,070.00	349,880.00	346,040.00
Supplies	236,397.51	176,005.45	184,274.67	203,900.00	156,100.00	173,300.00
Other Services and Charges	76,144.38	90,432.69	98,798.02	94,670.00	78,200.00	71,290.00
Activity Total: 56500 - T and D - Meters	**796,103.27**	**731,628.08**	**744,979.32**	**774,640.00**	**584,180.00**	**590,630.00**
Activity: 56900 - Customer Accounting						
Personal Services	311,953.99	291,066.81	284,829.41	379,250.00	298,660.00	316,210.00
Supplies	50,959.23	52,916.40	62,042.22	74,140.00	62,850.00	71,540.00
Other Services and Charges	98,578.38	115,230.20	118,431.69	145,240.00	130,910.00	147,760.00
Capital Outlay	3,133.00	-	-	-	-	-
Activity Total: 56900 - Customer Accounting	**464,624.60**	**459,213.41**	**465,303.32**	**598,630.00**	**492,420.00**	**535,510.00**
Activity: 56910 - Finance Computer Acquisition						
Other Services and Charges	36.35	-	-	-	-	-
Capital Outlay	20,779.78	-	-	-	-	-
Activity Total: 56910 - Finance Computer Acquisition	**20,816.13**	**-**	**-**	**-**	**-**	**-**
Activity: 57000 - Ottawa County						
Debt Service	2,577,016.57	3,500,050.43	3,504,629.52	3,507,500.00	3,507,500.00	3,476,030.00
Activity Total: 57000 - Ottawa County	**2,577,016.57**	**3,500,050.43**	**3,504,629.52**	**3,507,500.00**	**3,507,500.00**	**3,476,030.00**
Activity: 57100 - Kent D.P.W. Bonds						
Debt Service	1,507,772.62	658,651.99	664,767.49	665,140.00	662,326.00	666,000.00
Activity Total: 57100 - Kent D.P.W. Bonds	**1,507,772.62**	**658,651.99**	**664,767.49**	**665,140.00**	**662,326.00**	**666,000.00**
Activity: 57300 - Capital Outlay						
Other Services and Charges	29,225.00	-	27,259.00	-	-	521,900.00
Capital Outlay	27,506,643.22	12,580,513.86	2,887,904.45	5,299,360.00	2,100,100.00	108,900.00
Activity Total: 57300 - Capital Outlay	**27,535,868.22**	**12,580,513.86**	**2,915,163.45**	**5,299,360.00**	**2,100,100.00**	**630,800.00**
Activity: 92000 - LTGO Bonds						
Debt Service	24,881.16	24,191.29	21,820.40	19,370.00	19,354.00	18,430.00
Activity Total: 92000 - LTGO Bonds	**24,881.16**	**24,191.29**	**21,820.40**	**19,370.00**	**19,354.00**	**18,430.00**
Activity: 92500 - Revenue Bonds						
Debt Service	3,256,275.15	4,277,827.30	4,129,596.61	4,573,600.00	4,271,060.00	4,342,290.00
Activity Total: 92500 - Revenue Bonds	**3,256,275.15**	**4,277,827.30**	**4,129,596.61**	**4,573,600.00**	**4,271,060.00**	**4,342,290.00**
Activity: 99900 - Transfers						
Transfers Out	129,972.08	89,195.16	104,734.13	100,000.00	120,000.00	100,000.00
Activity Total: 99900 - Transfers	**129,972.08**	**89,195.16**	**104,734.13**	**100,000.00**	**120,000.00**	**100,000.00**
Department Total: 591 - Water Utility	**43,671,456.08**	**30,278,184.72**	**20,821,928.14**	**24,218,700.00**	**20,101,030.00**	**19,239,260.00**
Expenditures Total	**46,967,023.92**	**32,238,390.58**	**22,855,289.51**	**26,299,600.00**	**22,185,740.00**	**22,683,230.00**
Fund Net Total: 591 - Water Fund	**(1,435,539.71)**	**(6,337,316.11)**	**64,899.35**	**(5,331,960.00)**	**(1,503,530.00)**	**-**

City of Wyoming, Michigan

Budget Worksheet Report

Account N	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Manager Recommended
		Fund: 592 - Water - Construction Reserve Fund					
Revenues							
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	105,386.50	49,691.67	42,083.18	11,500.00	26,000.00	26,000.00
	Int & Rent 664 - Interest and Rentals	**105,386.50**	**49,691.67**	**42,083.18**	**11,500.00**	**26,000.00**	**26,000.00**
Other Fin 695 - Other Financing Sources							
699.590	Transfer from Sewer Operating	-	-	-	-	-	-
699.591	Transfer Construction Reserve	129,972.08	89,195.16	104,734.13	100,000.00	120,000.00	100,000.00
699.999	Transfer From Fund Balance	-	-	-	-	-	-
	Other Fin 695 - Other Financing Sources	**129,972.08**	**89,195.16**	**104,734.13**	**100,000.00**	**120,000.00**	**100,000.00**
	Revenues Total	**235,358.58**	**138,886.83**	**146,817.31**	**111,500.00**	**146,000.00**	**126,000.00**
Department: 591 - Water Utility							
Activity: 99900 - Transfers							
	Transfers Out	-	-	-	-	-	1,155,230.00
	Activity Total: 99900 - Transfers	**-**	**-**	**-**	**-**	**-**	**1,155,230.00**
	Department Total: 591 - Water Utility	**-**	**-**	**-**	**-**	**-**	**1,155,230.00**
	Expenditures Total	**-**	**-**	**-**	**-**	**-**	**1,155,230.00**
Net	**Total: 592 - Water - Construction Reserve Fun**	**235,358.58**	**138,886.83**	**146,817.31**	**111,500.00**	**146,000.00**	**(1,029,230.00)**

City of Wyoming, Michigan

Budget Worksheet Report

Account N Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Manager Recommended
		Fund: 593 - Water - Bond and Interest Fund				
Revenues						
Int & Rent 664 - Interest and Rentals						
664.000 Interest on Investments Interest on Investments	384,630.00	66,538.83	56,193.33	16,500.00	34,000.00	34,000.00
Int & Rent 664 - Interest and Rentals	**384,630.00**	**66,538.83**	**56,193.33**	**16,500.00**	**34,000.00**	**34,000.00**
Revenues Total	**384,630.00**	**66,538.83**	**56,193.33**	**16,500.00**	**34,000.00**	**34,000.00**
Department: 591 - Water Utility						
Activity: 99900 - Transfers						
Transfers Out	8,511,119.54	-	-	-	-	-
Activity Total: 99900 - Transfers	**8,511,119.54**	-	-	-	-	-
Department Total: 591 - Water Utility	**8,511,119.54**	-	-	-	-	-
Expenditures Total	**8,511,119.54**	-	-	-	-	-
Fund Net Total: 593 - Water - Bonds and Interest	**(8,126,489.54)**	**66,538.83**	**56,193.33**	**16,500.00**	**34,000.00**	**34,000.00**

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

	2012 Amended Budget	2012 Estimated Amount	2013 City Council Recommended
Fund: 661 Motor Pool Fund			
Revenue			
Charges for Service	$ -	$ 20,500	$ -
Interest and Rentals	3,876,800	3,655,500	4,033,450
Other Revenues	-	9,000	-
Revenue Totals	3,876,800	3,685,000	4,033,450
Expenditures			
Personal Services	592,290	581,090	578,400
Supplies	679,190	679,190	743,220
Other Services and Charges	1,026,950	1,043,460	1,043,270
Transfers Out	1,233,000	1,012,000	1,290,700
Expenditure Totals	3,531,430	3,315,740	3,655,590
Fund Total: Motor Pool Fund	345,370	369,260	377,860
Working Capital, Beginning	315,553	315,553	684,813
Working Capital, Ending	$ 660,923	$ 684,813	$ 1,062,673

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

	2012 Amended Budget	2012 Estimated Amount	2013 City Council Recommended
Fund: 662 Motor Pool - Depreciation Res			
Revenue			
Interest and Rentals	$ 25,000	$ 65,000	$ 66,000
Other Financing Sources	1,223,000	1,012,000	1,290,700
Revenue Totals	1,248,000	1,077,000	1,356,700
Expenditures			
Capital Outlay	1,478,620	1,369,000	791,500
Expenditure Totals	1,478,620	1,369,000	791,500
Fund Total: Motor Pool - Depreciation Res	(230,620)	(292,000)	565,200
Working Capital, Beginning	4,154,392	4,154,392	3,862,392
Working Capital, Ending	$ 3,923,772	$ 3,862,392	$ 4,427,592

City of Wyoming, Michigan

Budget Worksheet Report

Account N	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Manager Recommended
			Fund: 661 - Motor Pool Fund				
Revenues							
Chgs for Ser 600 - Charges for Service							
642.000	Income Other Sales	79,269.13	28,375.37	30,060.56	-	20,500.00	-
	Chgs for Ser 600 - Charges for Service	**79,269.13**	**28,375.37**	**30,060.56**	**-**	**20,500.00**	**-**
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	(33,955.54)	(30,393.50)	(32,438.39)	7,000.00	(11,000.00)	-
667.003	Rental Income Equipment	-	-	-	-	-	-
667.004	Rental Income Building Rental	317,400.00	330,240.00	322,200.00	405,800.00	405,800.00	597,050.00
667.100	Rental Income Equipment Rental	1,598,679.98	1,721,084.35	1,766,015.29	1,903,300.00	1,700,000.00	1,776,400.00
667.200	Rental Income Equipment Rental Maint	1,114,756.56	777,856.48	848,928.94	1,029,800.00	466,900.00	473,800.00
667.210	Rental Income Equipment Rental Maint- Parts	-	-	-	-	252,800.00	256,500.00
667.220	Rental Income Equipment Rental Maint - Labor	-	-	-	-	204,800.00	207,800.00
667.230	Rental Income Equipment Rental Maint - Commrcl	-	-	-	-	105,300.00	106,900.00
667.300	Rental Income Equipment Rental Fuel	484,433.38	405,964.76	525,011.48	530,900.00	530,900.00	615,000.00
	Int & Rent 664 - Interest and Rentals	**3,481,314.38**	**3,204,752.09**	**3,429,717.32**	**3,876,800.00**	**3,655,500.00**	**4,033,450.00**
Other Rev 671 - Other Revenues							
673.005	Sales Gain/Loss of FA	116,500.00	136,167.34	-	-	-	-
676.100	Reimbursements Interdepartmental	-	50.14	108.18	-	-	-
688.000	Miscellaneous Income Miscellaneous Income	2,141.66	1,698.73	10,590.76	-	9,000.00	-
	Other Rev 671 - Other Revenues	**118,641.66**	**137,916.21**	**10,698.94**	**-**	**9,000.00**	**-**
Other Fin 695 - Other Financing Sources							
699.662	Transfer Motor Pool Deprec Res Fund	70,127.00	505,510.88	-	-	-	-
	Other Fin 695 - Other Financing Sources	**70,127.00**	**505,510.88**	**-**	**-**	**-**	**-**
	Revenues Total	**3,749,352.17**	**3,876,554.55**	**3,470,476.82**	**3,876,800.00**	**3,685,000.00**	**4,033,450.00**
Department: 441 - Public Works							
Activity: 58100 - Administration Fee							
	Personal Services	9,128.56	22,591.31	31,334.00	24,000.00	24,000.00	-
	Other Services and Charges	437,209.69	406,206.67	379,800.10	349,160.00	347,670.00	326,070.00
	Activity Total: 58100 - Administration Fee	**446,338.25**	**428,797.98**	**411,134.10**	**373,160.00**	**371,670.00**	**326,070.00**
Activity: 58200 - Equipment Operations							
	Personal Services	495,910.56	501,955.71	415,417.95	471,600.00	461,160.00	481,050.00
	Supplies	846,000.05	524,367.60	669,311.36	643,860.00	643,860.00	722,820.00
	Other Services and Charges	439,243.54	295,746.05	254,638.02	299,810.00	302,810.00	270,850.00
	Activity Total: 58200 - Equipment Operations	**1,781,154.15**	**1,322,069.36**	**1,339,367.33**	**1,415,270.00**	**1,407,830.00**	**1,474,720.00**
Activity: 58300 - Building							
	Personal Services	97,435.09	89,867.91	90,558.17	96,690.00	95,930.00	97,350.00
	Supplies	15,333.90	20,424.51	30,785.32	35,330.00	35,330.00	20,400.00
	Other Services and Charges	409,055.74	395,753.93	356,439.45	377,980.00	392,980.00	445,830.00
	Activity Total: 58300 - Building	**521,824.73**	**506,046.35**	**477,782.94**	**510,000.00**	**524,240.00**	**563,580.00**
Activity: 58400 - Capital Outlay							
	Capital Outlay	2,800.00	-	-	-	-	-
	Activity Total: 58400 - Capital Outlay	**2,800.00**	**-**	**-**	**-**	**-**	**-**
Activity: 58500 - Capital Outlay - Depr and Resrve							
	Capital Outlay	1,392,253.11	724,049.08	-	-	-	-
	:tivity Total: 58500 - Capital Outlay - Depr and Resrve	**1,392,253.11**	**724,049.08**	**-**	**-**	**-**	**-**
Activity: 99900 - Transfers							
	Transfers Out	1,048,861.92	1,138,715.95	(1,587,416.21)	1,233,000.00	1,012,000.00	1,290,700.00
	Activity Total: 99900 - Transfers	**1,048,861.92**	**1,138,715.95**	**(1,587,416.21)**	**1,233,000.00**	**1,012,000.00**	**1,290,700.00**
	Department Total: 441 - Public Works	**5,193,232.16**	**4,119,678.72**	**640,868.16**	**3,531,430.00**	**3,315,740.00**	**3,655,070.00**
	Expenditures Total	**5,193,232.16**	**4,119,678.72**	**640,868.16**	**3,531,430.00**	**3,315,740.00**	**3,655,070.00**
Fund Net	**Total: 661 - Motor Pool Fund**	**(1,443,879.99)**	**(243,124.17)**	**2,829,608.66**	**345,370.00**	**369,260.00**	**378,380.00**

City of Wyoming, Michigan

Budget Worksheet Report

Account N Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Manager Recommended
Fund: 661 - Motor Pool - Depreciation and Reserve Fund						
Revenues						
Int & Rent 664 - Interest and Rentals						
664.000 Interest on Investments Interest on Investments	183,073.02	104,218.55	85,539.67	25,000.00	65,000.00	66,000.00
Int & Rent 664 - Interest and Rentals	**183,073.02**	**104,218.55**	**85,539.67**	**25,000.00**	**65,000.00**	**66,000.00**
Other Rev 671 - Other Revenues						
673.026 Sales Sale of Equipment Depr & Reserve	71,458.76	-	147,061.79	-	-	-
Other Rev 671 - Other Revenues	**71,458.76**	**-**	**147,061.79**	**-**	**-**	**-**
Other Fin 695 - Other Financing Sources						
699.661 Transfer From MP Op fund	1,048,861.92	1,138,715.95	(1,587,416.21)	1,223,000.00	1,012,000.00	1,290,700.00
Other Fin 695 - Other Financing Sources	**1,048,861.92**	**1,138,715.95**	**(1,587,416.21)**	**1,223,000.00**	**1,012,000.00**	**1,290,700.00**
Revenues Total	**1,303,393.70**	**1,242,934.50**	**(1,354,814.75)**	**1,248,000.00**	**1,077,000.00**	**1,356,700.00**
Department: 441 - Public Works						
Activity: 58500 - Capital Outlay - Depr and Resrve						
Capital Outlay	-	-	927,467.38	1,478,620.00	1,369,000.00	791,500.00
:tivity Total: 58500 - Capital Outlay - Depr and Resrve	**-**	**-**	**927,467.38**	**1,478,620.00**	**1,369,000.00**	**791,500.00**
Activity: 99900 - Transfers						
Transfers Out	70,127.00	505,510.88	-	-	-	-
Activity Total: 99900 - Transfers	**70,127.00**	**505,510.88**	**-**	**-**	**-**	**-**
Department Total: 441 - Public Works	**70,127.00**	**505,510.88**	**927,467.38**	**1,478,620.00**	**1,369,000.00**	**791,500.00**
Expenditures Total	**70,127.00**	**505,510.88**	**927,467.38**	**1,478,620.00**	**1,369,000.00**	**791,500.00**
und Net Total: 662 - Motor Pool - Depreciation Res	**1,233,266.70**	**737,423.62**	**(2,282,282.13)**	**(230,620.00)**	**(292,000.00)**	**565,200.00**

FINANCIAL POLICIES

The City of Wyoming's financial policies, as compiled below, set forth the basic framework for the overall fiscal management of the City. Operating independently of changing economic circumstances and conditions, these policies help the decision making process of the City Council and administration. These policies provide guidelines for evaluating both current activities and proposals for future programs.

Most of the policies represent long-standing principles (i.e. traditions and practices) that have guided the City in the past and have helped maintain financial stability.

The City's financial policies serve the administration in the preparation of a balanced operating budget and management of the City's financial affairs.

OPERATING BUDGET POLICIES

The City will attempt to maintain its present service level for all priority and essential services within the existing property tax millage limits.

- The City will maintain a budgetary control system to ensure adherence to the budget and will prepare periodic reports comparing actual revenues and expenditures with budgeted amounts.
- The City will emphasize efforts to reduce expenditures in major cost centers (i.e. energy, medical and other insurance premiums, pension costs).
- Special revenue funds and Enterprise funds (i.e. street, park and recreation, sidewalk snow removal and repair, yard waste, library, inspections, utilities, and motor pool) will be self-supporting.
- The City will protect against catastrophic losses through a combination of insurance and the Self-Insurance Fund.

RESERVE POLICIES

- The City will maintain a fund balances to pay for expenditures as a result of unforeseen emergencies or for shortfalls caused by revenue declines. For the General Fund, the fund balance will seek to maintain an amount that is between 16.7% and 33.4% of the proposed budget for the resulting year.
- The City will seek to maintain a diversified and stable revenue system to shelter itself from short-run fluctuations in any one revenue source. The City will attempt to obtain additional revenue sources to insure a balanced budget.
- The City will follow an aggressive policy of collecting revenues.
- The City will establish all user charges and fees at a level considering the cost (operating, direct, indirect and capital) of providing the service.
- The City will establish reserve to comply with the terms and conditions of debt instruments used to finance capital improvement projects.
- The City will estimate its annual revenue by a conservative, objective and analytical process.

- The City will review fees and charges annually. It will attempt to design and/or modify revenue systems to include provisions that automatically allow charges to grow at a rate that keeps pace with the cost of providing the service.
- Non-recurring revenue will be used only to fund non-recurring expenditures.

CAPITAL IMPROVEMENT POLICIES

- The City will develop a multi-year plan for capital improvements, update it annually and make all capital improvements according to the plan.
- The City will maintain its physical assets at a level adequate to protect the City's capital investment and to reduce future maintenance and replacement costs. The budget will provide for the adequate maintenance and the orderly replacement of the capital plant and equipment from current revenues where possible.

DEBT POLICIES

- The City will confine long-term borrowing to capital improvements.
- When the City finances capital projects by issuing debt, it will repay the debt within a period not to exceed the expected useful life of the project.
- When possible, the City will use special assessment, revenue, tax increment, or other self-supporting bonds.
- The City will maintain a sound relationship with all bond-rating agencies and will keep them informed about our current capital projects.
- General obligation debt will not be used for enterprise activities.

INVESTMENT POLICIES

- The City's investment objectives in priority are: Safety, Liquidity and Yield.
- Disbursement, collection, and deposit of all funds will be managed to insure that all cash is invested promptly until needed.
- The City will strive to maximize the return on the portfolio, with the primary objective of preserving capital by prudent investment practices.

ACCOUNTING, AUDITING AND FINANCIAL REPORTING POLICIES

- An independent audit will be performed annually.
- The City will produce annual financial reports following Generally Accepted Accounting Principles (GAAP) as outlined by the Governmental Accounting Standards Board (GASB).
- The City will maintain strong internal controls.

PURCHASING POLICIES

- Purchases will be made in accordance with federal, state and municipal requirements.
- Purchases will be made in an impartial, economical, competitive and efficient manner.
- Purchases under $1,000: Department's responsibility to obtain best price possible and foster competition.

- Purchases of a tangible item of $7,500 or less, multiple homogeneous tangible items totaling $7,500 or less require the following:

Requisition Totaling	Number of Quotations Needed
$500.00 to $1,000.00	0
$1,001.00 to $7,500.00	2
$7,501.00 to Over	3

- Purchases of tangible items over $7,500 or multiple homogeneous items totaling in excess of $7,500: Formal sealed bids must be obtained. All invitations for bids are advertised at least once in a newspaper of general circulation in the City. Performance bonds and/or bid bonds and insurance may be required on some projects. When required, it should be included in the bid specifications. All bid openings will be public. No late or faxed bids are accepted. All bids and/or written quotations and request for proposals are awarded by the City Council.

SIGNIFICANT BUDGET AND ACCOUNTING POLICIES

The budgeting and accounting policies of the City of Wyoming conform to GAAP as applicable to governmental units, with the exception that interfund transfers are considered as any other appropriation. The following is a summary of the significant budget and accounting policies:

BUDGETING

All Governmental Funds, including the legally adopted General Fund and Special Revenue Funds, are budgeted on a modified accrual basis. As an example, employee wages are budgeted to account for the number of days scheduled for each fiscal year.

FUND STRUCTURE OF APPROVED BUDGET

Annual budgets are legally adopted for the General Fund and Special Revenue Funds as required by the State's Uniform Budgeting and Accounting Act. In addition, although not required by law, budgets are prepared for the City's Debt Service, Capital Projects, and Enterprise Funds. These budgets are prepared for financial and management control purposes.

MAJOR FUNDS

The City of Wyoming reports on major governmental funds, such as: The General Fund, the Major Streets Fund, the Local Streets Fund, the Parks and Recreation Fund and the Community Development Block Grant Fund, CIP, etc.

FUND ACCOUNTING

The accounts of the City are organized by funds and account groups, each of which is considered a separate accounting entity. Funds are established to segregate specific activities or objectives of a government in accordance with special regulations, restrictions or limitations. The various funds are grouped into generic fund types in three broad categories as follows:

GOVERNMENTAL FUNDS

GENERAL FUND: The General Fund contains the records of the ordinary activities of the City that are not accounted for in another fund. General Fund activities are financed by revenue from general property taxes, state-shared revenue and other sources.

SPECIAL REVENUE FUNDS: Special Revenue Funds are used to account for the proceeds of earmarked revenue from financing activities requiring separate accounting because of legal or regulatory provisions.

DEBT SERVICE FUNDS: Debt Service Funds are used to account for the annual payment of principal and interest concerning certain long-term debt other than debt payable from the operations of an enterprise fund.

CAPITAL PROJECT FUNDS: Capital Project Funds are used to account for the development of capital facilities other than those financed by the operations of the enterprise funds.

PROPRIETARY FUNDS

ENTERPRISE FUNDS: The Water and Sewer Funds are used to account for the results of operations that provide a service to citizens financed by a user charge for the provision of that service.

Besides normal operations, the Water and Sewer Funds provide for capital investment, which is funded by revenue bonds and reserve funds.

INTERNAL SERVICE FUNDS: These funds are similar to enterprise funds except that the services are not rendered to the general public but are for other governmental units within the same jurisdiction. The operations of motor pool have been placed under this type of fund to account for the cost of services and to encourage economy in its use.

BASIS OF ACCOUNTING

The accrual basis of accounting is used by the Enterprise Funds. All Governmental Funds use the modified-accrual basis of accounting. Modifications in such methods from the accrual basis are as follows:

- Property tax revenue that is both measurable and available for use to finance operations is recorded as revenue when earned. Other revenue is recorded when received. Properties are assessed as of December 31 and become a lien then. The related property taxes are billed on July 1 of the following year. These taxes are due without a penalty during the period July 1 through August 31 with a 4% penalty added after that date plus ½ of 1 percent for each month thereafter that the tax remains unpaid up to a maximum amount of 6%. After February 28, real property taxes are added to the County rolls. The County Tax Revolving Fund

reimburses the City for the real property taxes and assumes collection responsibilities for their collection.

- Non-current receivables, such as special assessments, are recorded at full value and deferred revenue is recoded for the portion not available for use to finance operations as of year-end.
- Interest income on special assessments receivable is not accrued until its due date.
- Interest on bonded indebtedness and other long-term debt are not recorded as expenditures until the due date.
- Payments for inventory type supplies are recoded as expenditures at the time of purchase.
- Normally, expenditures are not divided between years by the recording of prepaid expenses.
- The non-current portion of accumulated employee benefits is reflected in the government-wide financial statements.

FIXED ASSETS AND LONG-TERM LIABILITIES: Fixed assets used in governmental fund type operations are accounted for in the government-wide financial statements, rather than in the governmental funds. Depreciation is reported on a straight-line basis for such fixed assets. All fixed assets are recorded at cost or, if donated, at their estimated fair value on the date donated. Long-term liabilities expected to be financed from governmental funds are accounted for in the government-wide financial statements, not in the governmental funds.

Fixed assets and long-term liabilities relating to the Water, Sewer, and Motor Pool funds are accounted for in those funds. Depreciation on such fixed assets is charged as an expense against the operations of the funds on a straight-line basis.

CASH EQUIVALENTS: For purposes of the statement of cash flows, the Enterprise Funds consider all highly liquid investments with an original maturity of three months or less to be cash equivalents. In addition, the statements of cash flows include both restricted and unrestricted cash and cash equivalents.

INVESTMENTS: Investments are recorded at cost.

INVENTORIES: Inventories in the Enterprise funds are valued at cost, on a first-in, first-out basis, which approximates market value.

DEPOSITS AND INVESTMENTS

The City believes that due to the dollar amounts of cash deposits and the limits of Federal Deposit Insurance Corporation, insuring all bank deposits is impractical. The City evaluates every financial institution it deposits City funds into, assessing the level of risk.

INVESTMENTS

The City is authorized by Michigan Public Act 20 of 1943 (as amended) to invest surplus monies in U.S. bonds and notes, certain commercial paper, U.S. government repurchase agreements, government agencies, Bankers' acceptances and mutual funds and investment pools that are composed of authorized vehicles. To the extent that cash from various funds has been pooled, related investment income is allocated to each fund based on relative participation in the pool.

BUDGET POLICIES AND PROCEDURES

ROLE OF THE BUDGET

The budget provides the annual financial plan for the management of the City's affairs. The document compiles the financial data needed to support Wyoming's comprehensive decision making/policy development process. This budget is based on the City Council goals, the capital improvement plan, and the City's financial policies, past City Council direction, and the City Manager and departmental review of operations.

BUDGET STRATEGY

The current financial plan is based upon Council direction and current revenue constraints. These factors govern the stewardship of public funds and reflect the following principles:

- Basic services will be maintained at least at current levels and will be funded adequately.
- Program costs will reflect a true picture of the cost of operations. Depreciation will not be included in program costs (except in enterprise funds).
- Program services will be provided in the most efficient method while meeting the needs of the public.
- Necessary infrastructure improvements will be undertaken to meet needs.
- Revenue will be estimated at realistic levels.
- Reserves will be programmed at appropriate levels to protect the City from future uncertainties.
- The budget will comply with provisions of the State Constitution, City Charter, Municipal Code and sound fiscal policy.

BALANCED OPERATING BUDGET

A balanced budget is a basic budgetary constraint intended to ensure that the City does not spend beyond its means. The City must function within the limits of the financial resources available and under normal circumstances, requires commitment to a balanced budget. The appropriated budget cannot exceed available resources, defined as revenues generated in the current period added to the balance carried forward from prior years. Any deviation from a balanced operating budget requires disclosure when it occurs.

BUDGETING CONTROLS

INTERNAL CONTROLS

The annual adopted budget provides a basis of control over financial operations. The objective of these budgetary controls is to ensure compliance with legal provisions embodied in the approved budget. Activities of the General Fund and Special Revenue Funds are included in the annual approved budget. The level of budgetary control (that is the level at which expenditures cannot exceed the appropriated amount) is established by classification level except for the capital projects fund, which is at the project level.

INDEPENDENT AUDIT

State statutes and the City Charter require an annual audit of all accounts of the City by certified public accountants selected by City Council. BDO USA, LLP had fulfilled this requirement in the past. Rehmann Robson will be the auditors in the future. The auditor's report is included in the City's Comprehensive Annual Financial Report (CAFR) and is available to the public. The auditor's report that relate specifically to the single audit are reported separately and are available to the public.

BUDGET PROCESS OVERVIEW

The City's annual budget covers a twelve-month period beginning July 1 and ending June 30. The budget is an ongoing process that includes phases of development, adoption, implementation and oversight throughout the year.

Several goals are associated with the preparation and development of the City's annual budget document. First, the budget is a policy document. The document should help foster comprehensive community problem-solving and policy making. Second, the budget is a financial plan and management tool. The document should help staff in monitoring revenue and expenditures and in evaluating the effectiveness of City programs and services. Third, the budget serves as an important reference document. It should provide the City Council, public and staff with extensive information on the nature and scope of municipal operations and services.

DEPARTMENTAL REQUESTS

Particular attention is given to accurately completing all required forms and providing sufficient justification for budget request.

BUDGET REVIEW AND ANALYSIS

All departmental requests are received by the Finance Department where the requests are reviewed and evaluated. The objective of this phase is to ensure that the intent of all budget requests is understood and that budget requests are complete.

Various analytical techniques are used in evaluating department budget requests. Some of these include: evaluation of historical expenditure patterns and projection of inflationary price increases.

BUILDING THE PROPOSED BUDGET

Under the direction of the City Manager, and with the assistance of Department Heads and staff, the Finance Director prepares an initial projection of revenue for the next fiscal year. This projection is based on reasonable assumption of revenue generated by estimated property values and current user fees, and the best available information from the State of Michigan.

Spending priorities are based on the City's financial policies and mandated requirements, and focus on maintaining services, covering insurance and bond requirements, and the balancing of labor, supplies, and equipment.

CITY MANAGER REVIEW

Departmental review sessions are scheduled with the City Manager with the objectives of:

- Gain greater understanding of departmental objectives and standards of performance and operations for the upcoming fiscal year.
- Determine how proposed budgetary programs and associated changes are related to Citywide goals and objectives.
- Develop comprehensive information and/or request further justification on budgeted items.
- Balance the needs of each department to total City needs.

Included as part of this phase is analysis of such things as: analysis of workloads and levels of service, analysis of work methods, review of work force scheduling, and review of department operations. After these discussions, the City Manager makes the final adjustments and works with the Finance Director and staff to prepare the Proposed Budget.

CITY COUNCIL ADOPTION

After receiving the Proposed Budget, public meetings are conducted with the City Council to familiarize members of the Council with its contents. A public hearing is also conducted to assure that all persons and organizations are provided an opportunity to be heard. The City Council then makes its revisions and adopts the budget for the next fiscal year.

BUDGET AMENDMENT PROCESS

After the budget is adopted, the primary responsibility for managing it falls to the individual departments. The Finance Department reviews the monthly budget reports concurrently with the departments. If a classification is exceeded, a Budget Amendment Request form is filed with the Finance Department. This form first directs the department to provide the coverage from another line item. The Finance Director reviews the Budget Amendment Request and, if the coverage is provided outside of the department, fund balance or another fund, a formal budget amendment is presented to the City Council along with the status of effected balances. It takes a majority vote to amend the budget.

DESCRIPTION OF FUND AND THEIR REVENUE SOURCES

The City of Wyoming's accounting system is organized on the basis of Accounting Funds, each of which is considered a separate governmental activity with its own accounting entity. The operation of each Accounting Fund consists of a separate set of accounts that comprise its revenues, expenditures, assets, liabilities, and fund equity (fund balance). From a private sector perspective, each accounting fund can be considered a wholly owned subsidiary of the City or a separate independent business, which must support all of the direct and indirect costs of providing services to the public.

General Fund

As its name implies, the General Fund is the main operating fund of the City of Wyoming. This fund is where the property taxes levied on real and personal property within the City are recorded. Many of the typical services provided by a local unit of government – including property tax collections, general administration (including the assessing, treasurer, finance, human resource), police, fire and court services, and economic development administration are found in the General Fund.

This General Fund budget will provide the same level of municipal services while still holding down operating costs. Due to the uncertainties surrounding the state budget and the slowdown in the economy, the FY2013 budget year will be conservative and cautious. Total General Fund revenues are projected to be $29,292,580 of that an estimated $10 million will be from property taxes.

Major Street Fund

Each city in the state of Michigan is required to establish a major street fund in compliance with Act 51 of the Public Acts of 1951. The purpose of this fund is to receive all Major Street funds paid to the City by the State of Michigan and to account for construction, maintenance, winter maintenance and other authorized operations pertaining to all streets classified as major. The major sources of revenue are as follows: projected 2013 revenue from the state for Major Streets is $3,630.000 and another $235,000 in charges for licenses and fees. There is a budgeted transfer of $450,000 to Local Street for a large re-surfacing project that is planned for the 2013 fiscal year.

Local Street Fund

As with Major Street Fund, the City is also required to establish a local street fund in compliance with Act 51 of the Public Acts of 1951. The purpose of this fund is to receive all Local Street funds paid to the City by the State of Michigan and to account for construction, maintenance, winter maintenance and other authorized operations pertaining to all streets classified as local. There are 246 miles of local streets as well as 5,306 streetlights and 50 traffic signals which they are responsible for. The major revenue budgeted for this fund is expected to be received from the state in the amount of $1,100,000. The Major Street Fund will be transferring $450,000 for a large re-surfacing project planned for the 2013 Budget year.

Public Safety Fund

The major source of funding for this fund is from a special mileage approved by the voters for a 5-year period to help the City pay for the Police & Fire services during a transitional period. In the 2012-13 budget year revenue of $2,401,000 will be transferred to the General Fund to offset the expenses of both Police & Fire.

Fire Fund

The Wyoming Fire Department combines full-time and paid-on-call firefighting staff, covering an area of 26 square miles responding from four stations. In fiscal year 2011, the Fire Department had 3,316 emergency calls, 1,721 fire calls other than medical and did 509 fire inspections of buildings in the City. Revenue to finance this fund is derived from a dedicated mileage ($1,436,600) while the costs budgeted for the 2012-13 year for this operation in the General fund is $4,367,660.

Police Fund

The City of Wyoming Police Department serves the public in partnership with our community, to protect life and property, prevent crime, and solve problems. In 2012, there were 87 officers and 13 civilians protecting 72,125 citizens within the City limits. They made 3,782 physical arrests, ticketed 1,028 parking violations and 7,091 traffic violation. A dedicated mileage of 1.25 which is expected to generate $2,391,000, while the costs budgeted for the 2012-13 year for this operation in the General Fund is $15,116,020.

Parks and Recreation Fund

This fund is responsible for the overall management, operations and maintenance of the City's parks and Senior Center. It is also responsible for providing programs that offer unique and varied recreational experiences that are fun, safe and cost effective. Funding is received from a dedicated millage ($2,869,200), grants ($180,130) and user fees ($242,680).

Sidewalk Fund

Wyoming residents approved a sidewalk millage to repair and replace sidewalks as well as keeping them clear in the winter. There are 360 miles of sidewalks in the City. Depending on the severity of the problem, we are either grinding some joints to make them level or removing and replacing them with new sections of walk. This fund is supported entirely by this restricted mileage which will generate $287,000 in the coming year.

Solid Waste Disposal Fund

The City maintains a site where the citizens can drop off their yardwaste which is later disposed of, rental of leaf trailers, tree trimming and street sweeping around the City and catch basin cleaning. This fund has a dedicated mileage which is anticipated to collect $765,100.

Building Inspection Fund

Building Inspection assures that all structures within the City are constructed safely and related property is maintained according to minimum code standards. This mission is carried out through the effective enforcement of codes for Building, Electrical, Mechanical, Plumbing, Property Maintenance, Rental Programs and Signs. The funding to support this area is from the fees charged for permits. In the 2012-13 budget revenue is estimated to be $1,394,000.

Community Development Fund

The purpose of this fund is to receive funds from a federal program administered by the U.S. Department of Housing and Urban Development which furnishes grant funds to local and state governments. The funds are used for improvement, rehabilitation and preservation of public facilities in target areas, as well as at the issuance and repayment of rehabilitation loans. It is anticipated the grant award for the coming year is $467,670 with an additional $140,000 from re-payment of loans are the major areas of revenue for Community Development.

Drug Law Enforcement Fund

This fund is used to account for monetary amounts or items acquired with proceeds from illegal drug activities confiscated from individuals relating to drug offensives as authorized by Federal Drug Laws. In the next fiscal year, the excepted revenue budget is $5,000.

Library Fund

This dedicated mileage was approved by the voters for the up keep and maintenance of the Library building, itself. In the upcoming budget, this mileage will generate approximately $191,200 and an additional $41,030 from contributions from local units.

Debt Service Fund

Debt Service Funds are used to account for the accumulation of resources for and the payment of general long-term debt principal and interest which are not serviced by the General, Special Revenue and Enterprise Funds.

Capital Improvement Fund

For the purpose of paying all or part of acquiring and constructing various street improvements in the city, this mileage is budgeted for $2,998,900 with an anticipant federal grant of $2,230,000 to assist with the construction projects that are planned.

Sewer – Bond and Interest Fund and Construction Reserve Fund – These funds are used to account for financing associated with the sewer fund.

Sewer Fund

The purpose of the fund is to record the operations of the sewer disposal system. The nature of the fund is self-supporting, meaning it does business with individuals and firms outside the local unit departments and is therefore classified as an enterprise fund. A distinguishing feature of this fund is that fixed assets are recorded within the fund and depreciation is charged.

The main functions are operation and maintenance of the clean water treatment plant. The plant reclaims the used water of City residents, businesses and industries before discharge to the Grand River. The treatment plant is regulated by the Michigan Department of Natural Resources and staffed by state licensed operators

The city Charter dictates that user rates must be set at a level that will meet all costs of this utility. Charges for Services of $16,059,600 accounting for 94% of its budgeted revenue, the remaining amounts are from contribution from local units, transfers from other funds and other revenue.

Water Fund

The purpose of the fund is to record the operations of the water supply system. The nature of the fund is self-supporting, meaning it does business with individuals and firms outside the local unit departments and is therefore classified as an enterprise fund. A distinguishing feature of this fund is that fixed assets are recorded within the fund and depreciation is charged.

The main functions are pumping, storage, and distribution of water pumped from Lake Michigan to many local governments in the area.

The City Charter dictates that user rates must be set at a level that will meet all costs of this utility. Charges for Services of $20,948,000 accounting for 92% of its budgeted revenue, the remaining amounts are from transfers from the construction fund to complete a current project and other revenue.

Water – Construction Reserve Fund and Bonds and Interest Fund

These funds are used to account for financing associated with the sewer fund.

Motor Pool Fund

The purpose of this fund is to account for the maintenance of City equipment and vehicles. The fund is supported through vehicle and equipment rental charges to other funds.

Motor Pool – Depreciation Reserve

This fund is used to account the procurement and the depreciation of the motor assets.

CITY OF WYOMING

Department	Position Title	Position Class	Pay Class	Budgeted 2010 - 2011	Budgeted 2011 - 2012	Amended 2011 - 2012	Budgeted 2012 - 2013
MANAGER	ASSISTANT TO CITY MANAGER	16006		1.00	1.00	1.00	1.00
	ADMINISTRATIVE ASSISTANT	16007		0.00	0.00	1.00	1.00
	CITY MANAGER	16020		1.00	1.00	1.00	1.00
	DEPUTY CITY MANAGER	16030		1.00	1.00	1.00	1.00
	DIRECTOR OF ADMIN SERVICES	16032		1.00	1.00	0.00	0.00
	DIRECTOR OF HUMAN RESOURCES	16055		0.00	0.00	1.00	1.00
	HUMAN RESOURCES SUPERVISOR	16055		1.00	1.00	0.00	0.00
	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
	SECRETARY II	10263	G41	1.00	1.00	1.00	1.00
				8.00	**8.00**	**8.00**	**8.00**
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	2.00
	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	1.00	0.00	0.00	0.00
	DEPUTY COURT CLERK I	10085	G21	0.00	1.00	1.00	2.00
	BAILIFF - PARTTIME	11021		2.50	2.00	2.50	2.50
	DEPUTY COURT CLERK I - PART TIME	11020	G21	0.50	1.00	1.00	1.00
	MAGISTRATE	51030		0.50	0.50	0.50	0.50
				19.50	**19.50**	**20.00**	**20.00**
FINANCE	FINANCE DIRECTOR	16035		1.00	1.00	1.00	1.00
	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	2.00	2.00	2.00
	ACCOUNT CLERK I	10015	G33	1.00	1.00	1.00	1.00
				8.00	**7.00**	**7.00**	**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	2.00	2.00	2.00	2.00
	OFFICE CLERK II	10201	G21	2.00	2.00	2.00	1.00
				8.00	**8.00**	**8.00**	**7.00**
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 II	10287	G63	0.00	0.00	1.00	1.00
	INFORMATION TECH. SPECIALIST I	10285	G55	6.00	6.00	5.00	5.00
	OFFICE CLERK I - PART TIME	11015		0.50	0.00	0.00	0.00
				10.50	**10.00**	**10.00**	**10.00**
ASSESSOR	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
				5.50	**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**

CITY OF WYOMING

Department	Position Title	Position Class	Pay Class	Budgeted 2010 - 2011	Budgeted 2011 - 2012	Amended 2011 - 2012	Budgeted 2012 - 2013
FACILITIES	PARKS SUPERVISOR	15300	A28	0.00	1.00	1.00	1.00
	FACILITIES COORDINATOR	15248	A22	1.00	0.00	0.00	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 CAPTAIN	22040	L15	1.00	2.00	2.00	2.00
	POLICE LIEUTENANT	22050	L12	6.00	5.00	5.00	5.00
	POLICE SERGEANT	22060	L09	11.00	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	1.00
	EVIDENCE TECHNICIAN II	10106	G55	2.00	2.00	2.00	3.00
	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	2.00	2.00
	OFFICE CLERK I	10200	G05	0.00	0.00	1.00	1.00
	POLICE OFFICER	20300	P30	65.00	68.00	68.00	68.00
	EMERGENCY COMM. OPERATOR	40020	D44	14.00	0.00	0.00	0.00
				111.00	**100.00**	**100.00**	**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	0.00	0.00	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	0.00
	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	1.00	1.00	1.00	1.00
	ELECTRICAL INSPECTOR	10090	G63	2.00	2.00	2.00	2.00
	SECRETARY	10260	G27	1.00	1.00	1.00	1.00
	OFFICE CLERK II	10201	G21	1.00	1.00	1.00	1.00
	PLUMBING INSPECTOR - PART TIME	11060		0.50	0.50	0.50	0.00
				14.50	**13.50**	**13.50**	**12.00**
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	1.00	1.00	1.00	1.00
	FIRE INSPECTOR	30130	F20	1.00	1.00	1.00	1.00
	FIRE LIEUTENANT	30140	F15	5.00	5.00	5.00	5.00
	FIRE EQUIPMENT OPERATOR	30110	F10	3.00	3.00	3.00	3.00
	FIREFIGHTER	30120	F05	15.00	13.00	13.00	13.00
				27.00	**25.00**	**25.00**	**25.00**
PARKS & RECREATION	DIRECTOR OF COMMUNITY SERV	16036		1.00	1.00	1.00	1.00
	PARKS & FACILITIES SUPERVISOR	15300	A28	1.00	0.00	0.00	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	0.00	0.00	0.00
	THERAPEUTIC REC. SPECIALIST	15387	A12	1.00	1.00	1.00	1.00
	CREW LEADER (PARKS)	10177	G47	1.00	1.00	1.00	1.00
	PARKS TECHNICIAN III	10220	G47	2.00	2.00	2.00	2.00
	MAINTENANCE TECHNICIAN	10180	G43	1.00	1.00	0.00	0.00
	PARKS TECHNICIAN I	10217	G37	1.00	1.00	0.00	0.00
	MAINTENANCE II	10176	G33	2.00	2.00	2.00	2.00
	SECRETARY	10260	G27	3.00	3.00	3.00	3.00
	MAINTENANCE I	10175	G29	1.00	2.00	1.00	1.00
	MAINTENANCE HELPER	10170	G21	2.00	1.00	3.00	3.00
	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
				24.00	**22.00**	**21.00**	**21.00**

CITY OF WYOMING

Department	Position Title	Position Class	Pay Class	Budgeted 2010 - 2011	Budgeted 2011 - 2012	Amended 2011 - 2012	Budgeted 2012 - 2013
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	2.00	2.00	2.00
	CONTRACT & PROCUREMENT SUPERVISOR	15125	A28	1.00	1.00	1.00	1.00
	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	0.00
	TRAFFIC MAINTENANCE TECH II	10301	G55	2.00	2.00	2.00	2.00
	SENIOR CREW LEADER	10281	G55	7.00	6.00	6.00	6.00
	ENGINEERING TECHNICIAN II	10096	G53	3.00	3.00	3.00	3.00
	BUILDING MAINT WORKER III	10042	G47	1.00	1.00	1.00	1.00
	CREW LEADER	10076	G47	1.00	0.00	0.00	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	17.00	13.00	13.00	13.00
	TRAFFIC MAINTENANCE II	10296	G33	2.00	2.00	2.00	2.00
	SECRETARY	10260	G27	2.00	2.00	2.00	2.00
	MAINTENANCE HELPER	10170	G21	0.00	0.00	0.00	0.00
				57.00	**50.00**	**50.00**	**49.00**
UTILITIES	DEPUTY DIRECTOR OF PW	15170	A48	0.00	0.00	0.00	1.00
	UTILITY PLANT SUPERINTENDENT	15430	A40	2.00	2.00	2.00	2.00
	LABORATORY SERVICES MGR	15270	A36	1.00	1.00	1.00	0.00
	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	2.00
	ADMINSTRATIVE AIDE	15020	A20	1.00	1.00	1.00	0.00
	INFO TECH SPECIALIST III	10286	G71	1.00	1.00	0.00	0.00
	CHEMIST	10058	G71	2.00	2.00	2.00	2.00
	UTILITY MAINTENANCE III	10322	G63	3.00	2.00	2.00	2.00
	LABORATORY TECHNICIAN II	10154	G63	0.00	3.00	2.00	2.00
	ENVIRONMENTAL SERV INSPCTR	10135	G63	2.00	2.00	2.00	2.00
	UTILITY PLANT OPERATOR II	10355	G59	4.00	3.00	4.00	9.00
	BIO-SOLIDS OPERATIONS COORD.	10330	G59	1.00	1.00	1.00	1.00
	INSTRUMENT TECHNICIAN	10140	G55	1.00	1.00	2.00	2.00
	ENVIRONMENTAL SERVICE SPECLST	10130	G55	2.00	2.00	2.00	2.00
	UTILITY MAINTENANCE II	10321	G55	9.00	9.00	7.00	8.00
	LABORATORY TECHNICIAN I	10153	G55	5.00	2.00	3.00	3.00
	ENGINEERING TECHNICIAN II	10096	G53	1.00	1.00	1.00	1.00
	UTILITY MAINTENANCE I	10320	G45	5.00	6.00	8.00	7.00
	UTILITY PLANT OPERATOR I	10356	G45	3.00	4.00	3.00	5.00
	SECRETARY II	10263	G41	2.00	2.00	2.00	2.00
	MAINTENANCE WORKER II	10185	G37	4.00	3.00	3.00	3.00
	BUILDING MAINTENANCE WORKER II	10041	G37	0.00	1.00	1.00	1.00
	LABORATORY AIDE	10150	G29	1.00	1.00	1.00	1.00
	CUSTODIAN	10078	G21	1.00	1.00	1.00	1.00
	COURIER - PART TIME	11030		1.00	1.00	1.00	1.00
				60.00	**60.00**	**60.00**	**65.00**
				362.00	**337.50**	**337.00**	**338.50**

Fee Schedules

I – ASSESSOR	
Cross Reference Index	$200.00
Failure to file a Property	5.00 per day
Transfer Affidavit	200.00 maximum
Failure on the part of buyer to timely file, results in a fine of $5.00 per day, beginning 45 days after the transaction is consummated up to a maximum fine of $200.00	
Land Division Application	100.00
No charge for combination of properties with current parcel numbers	
Photocopies	1.00
Residential Amenities Report	150.00
II - BUILDING INSPECTIONS DEPARTMENT	
APPEALS:	
Construction Board of Appeals	$350.00
Housing Board of Appeals	200.00
Zoning Board of Appeals	
Residential (one - and two-family) and accessory uses	275.00
All other uses	525.00
Interpretations	250.00
Special meeting (requested by petitioner)	300.00
For the purpose of computing fees based on valuation, all construction cost other than for residential buildings, including underground and surface improvements, shall be based upon the value of cost of a building project as determined by the contract price, including all subcontracts such as electrical, plumbing, mechanicals, parking lots, etc. Evidence of these costs shall be presented to the Building Official by the building applicant.	
Fee for work without a permit:	
If any work is commenced before a permit is obtained, an administrative investigation and process fee equivalent to 200% of the appropriate fee set forth herein shall be paid to the City before a permit is issued.	
BUILDING PERMITS:	
First $1,000 valuation	60.00
Each additional $1,000 valuation	7.00
Plan review - 25% of calculated building permit fee for commercial, industrial, and multi-family	
Construction costs for valuation computation (per sq. ft.)	
1st Floor (including one bath)	70.00
2nd Floor	65.00
Unfinished walkout	2,000.00
Finished walkout area	25.00
Porches and decks (per sq. ft.)	15.00
Attached accessory buildings, garage, etc.	20.00
Detached accessory buildings, garage, etc. (> than 120 sq. ft.)	22.00
Fireplace chimney with one fireplace	2,000.00
Additional fireplace on same chimney	750.00
Extra full bath	3,500.00
Extra half bath	2,500.00
Miscellaneous building/land use fees:	
Modular homes in parks	150.00
Sign permits (per sign):	

Permanent	100.00
Portable (per week)	35.00
Swimming Pools (above ground)	90.00
Swimming Pools (in ground)	140.00
Bonding and insurance fees related to Section 1906.1 of the City Code follow:	
Construction bond	1,000.00
Insurance (City named as additional insured)	200,000.00
Gasoline, explosive oils and naphtha storage tank installation	140.00
Gasoline station storage tank permits (abandoned or closed gas stations, per tank)	70.00
Initial license	700.00
Annual renewal	350.00
Peat mining	
Initial license	700.00
Annual renewal	350.00
Zoning compliance letter	25.00

Extra Inspection: fees and deposits

1. Extra inspection fees and deposits shall apply only to projects where the building permit is issued for $250,000 or less of construction value as determined by the Code.
2. "Extra inspection" shall mean any building inspection in addition to the inspections listed below:

   a. Residential house, addition and alteration permits: foundation rough-in, final, plus one additional;
   b. Residential garage, pools, and miscellaneous permits: 2 inspections;
   c. Commercial/industrial/multi-family permits: foundation, rough, firestop, final plus one addition; and
   d. Sign permits: 2 inspections.

3. A fee of $40.00 shall be charged for each extra inspection.
4. A fee of $60.00 per inspection shall be charged for requested inspections where no permit is required.
5. Deposits for extra inspection fees:
   Each building and sign permit applicant shall pay a $120.00 deposit in addition to any permit fees. The deposit will be held by the City and shall be refunded at the close of the permit if extra inspections are not required. Any extra inspections shall be charged against the deposit balance (at a rate of $40.00 per inspection). If the balance becomes zero, the City may issue a stop-work order until an additional deposit of $120.00 is paid. Expired permits and occupancy or use prior to receiving final approval or a Certificate of Occupancy shall result in forfeiture of the deposit.
6. Under special circumstances, an inspector, with the approval of the Chief Inspector, may waive an extra inspection fee.

Electrical Permits:

Base permit fee	50.00
Minimum fee, new construction	
Single-family (this fee covers all wiring installed)	200.00
Two-family (this fee covers all wiring installed)	265.00
Services and subpanels:	
Through 200 amperes (each)	23.00
400 amperes and over	70.00
Primaries	70.00
Temporary Service (each location)	23.00
Meter Set	35.00
Each circuit of wiring	7.00
Buss duct and feeders (each 50' or part thereof)	7.00
Lighting fixtures (per 25 or part thereof)	7.00
Range, water heater, dryer, dishwasher, disposal, gas furnace, oil furnace (each)	15.00
Motors:	
Fractional hp (each)	7.00
1 to 5 hp incl	15.00
5 ½ to 30 hp incl	23.00
30 ½ to 75 hp incl	30.00

Over 75 hp	55.00
Transformers:	
Up to 5 KVA (each)	7.00
Over 5 KVA (each)	35.00
Over 200 KVA (each)	70.00
Illuminated signs, per circuit	17.00
Fixed heating devices:	
Up to 5 KW (each)	7.00
5 KW and over	15.00
Luminous gas tube system transformers:	15.00
Fire Alarms	
1-10 devices	70.00
11-20 devices	130.00
over 20 devices (each)	7.00
Temperature Control (each)	60.00

Special fees:

1. Hazardous location area wiring, as defined in Chapter 5 of the Michigan Electrical Code, double fee rate.
2. More than one violation compliance inspection, $60.00 each inspection.
3. For required inspection of electrical apparatus for which no fee is herein provided and for inspection of temporary installations for decorative, advertising and theatrical purposes, $60.00 per permit or $60.00 per inspection where no permit is required.
4. $60.00 per hour for requested inspections of existing buildings where no permit is required.
5. $60.00 per hour for a requested written inspection report.
6. Electrical contractor's license, $60.00 for term of license.
7. Factory electrical license, $60.00 for term of license.
8. Fire alarm contractor, $60.00 for term of license.
9. Sign specialty contractor, $60.00 for term of license.

Mechanical (Heating, Cooling, Air Conditioning) Permits:	
Base inspection fee	50.00
Residential:	
Gas/oil furnace	40.00
Air conditioning:	
Under 15 hp	23.00
15 hp to 50 hp	45.00
Commercial/industrial/other residential (includes one inspection) plus equipment	40.00
Gas/oil burning equipment, new or conversion units, each	35.00
Flue damper/vent damper (each)	7.00
Solid fuel equipment, complete (includes chimney, woodstoves, fireplace stoves and add-on furnaces) each	23.00
Chimney, factory-built (Class A) (Includes breeching and combustion) each	35.00
Solar equipment, each panel (piping fee included) and tank	35.00
Gas piping, per outlet	7.00
Medical Gas	
1 – 10 outlets	70.00
10-20 outlets	130.00
over 20 outlets (each)	7.00
Air conditioning and refrigeration heat pumps, self contained:	
Under 15 hp, a/c each	23.00
Evaporator coils, each	35.00
Under 5 hp, split system, each	35.00
5 hp and over, split system, each	45.00
Chiller, each	105.00

Cooling towers, each	45.00
Compressor:	
15 hp to 50 hp, each	45.00
Over 50 hp, each	80.00
Air handlers, self-contained units:	
Ventilation and exhaust fans:	
Under 1,500 CFM, each	7.00
1,500 to 10,000 CFM, each	35.00
Over 10,000 CFM, each	70.00
Heat recovery units or thru-the-wall fan coil vents, each	17.00
Unit heater, each	23.00
Ducts, insulation, piping, fire suppression/protection systems based on bid price	
Under $3,000	30.00
$3,000 to $7,999	45.00
$8,000 to $10,999	60.00
$11,000 to $14,999	70.00
Over $15,000 for each $3,000 in additional to above rate	17.00
Electrical Air Cleaner	17.00

Special fees:

1. More than one violation compliance inspection, $60.00 each inspection.
2. $60.00 per hour for requested inspections of existing buildings where no permit is required.
3. $60.00 per hour for a requested written inspection report.
4. Mechanical contractor's license, $15.00 for term of license.

Plumbing Permits:

Base inspection fee	50.00
Water or sewer connections to public system, each:	
Residential (one- and two-family)	30.00
Multiple family/commercial	55.00
Industrial	90.00
Fixtures, each	7.00
Installed underground lawn sprinkler system	7.00

Special fees:

1. More than one violation compliance inspection, $60.00 each inspection.
2. $60.00 per hour for requested inspections of existing buildings where no permit is required.
3. $60.00 per hour for a requested written inspection report.
4. Plumbing license registration, Master $15.00 for term of license.

Rental Inspection Fees

Per unit for inspection	98.00
Per unit for reinspection	80.00
Unregistered or uncertified rental properties	500.00

Vacant Building fees:

Vacant building inspection	50.00
Vacant or Abandoned Residential Repair Permit (six month permit)	275.00

III - CITY CLERK	
All Business Licenses, Except as Described or otherwise provided herein:	$40.00
Adult Bookstore and other Adult Businesses	250.00 initial 100.00 annual
Air Pollution Appeals or Variance	25.00
Amusement Machines, per machine	10.00
Amusement Machine Locations:	
1 to 5 machines	50.00
6 or more machines (amusement parlor)	100.00
Assemblies, Outdoor	200.00
Auto Body Repair Garages	100.00
Automobile Sales New & Used Cars, Trucks, each lot	50.00
Automobile Wrecking Yard/Scrap Metal and Metal Processing	125.00
Billiards/Pool	125.00
Bowling Alleys	40.00
Carnival	
Nonrefundable application fee	75.00
Additional permit fee per day	50.00
Bond	1,000.00
Insurance: $3,000,000 Combined Single Limit for Occurrence, Aggregate & Property Damage	
Naming the City of Wyoming as Additional Insured	
Christmas tree sales (outdoors)	50.00
Concrete Construction License (in Right-of-way)	50.00
Minimum Insurance Policy Limits per Project:	
Automotive Liability/Combined Single Limit $1 Million	
Liability Coverage (Occurrence/Aggregate) $1 Million/$2 Million	
Policy must name the City of Wyoming as Additional Insured	
Dance Hall	125.00
Day Care (7 or more children)	50.00
Dealer of Precious Metal & Gems	50.00
Employment Placement Services	40.00
Fertilizing Services for Lawns, Shrubs or Trees	30.00 per vehicle
Fireworks Sales	125.00 annual
Additional Location	50.00 each
Insurance: Fire, Casualty and General Liability	
Amount $500,000/$1,000,000	
Statutory workers compensation insurance covering all employees	
Gasoline Service Station	35.00 PLUS $25 For each nozzle up to $50.00 max per pump
Going out of Business/Auction	50.00
Health Club or Massage Establishment	50.00
Industrial Waste Disposal	300.00
Kennels	40.00
Mfg or Dist. of Paint, Lacquer, Varnish & Oil	100.00
Mfg or Dist. of Solvents & Chemicals	100.00
Myomassologist	50.00
Pawn Shops/Second Hand Stores	50.00
Peddlers License	10.00 Plus 25.00 per week per person
Poison Gases (Inc. Exterminators & Fumigators)	100.00 Plus $5.00 per employee
Private School	40.00
Rubbish Hauler	30.00 per vehicle
Insurance: $500,000/$1,000,000 Liability, $100,000 Property Damage	
Solicitation for funds	25.00
Maximum 90 day permit	
Snow Plowing	30.00 per vehicle
Insurance: Automotive Liability/Combined Single Limit $1 Million Liability Amount (Occurrence/Aggregate) $1 Million/$2 Million Policy must name the City of Wyoming as	

Additional Insured	
Sound Car	25.00
Tattoo Parlor	100.00
Initial application	25.00
Taxicab/Limousine and other privately owned services providing transportation services to the public (based in the City of Wyoming)	40.00
Insurance: Property Damage $20,000, Liability $200,000/$500,000	
Naming the City of Wyoming as Additional Insured	
Taxicab/Limousine and other privately owned services providing transportation services to the public (not based in the City of Wyoming) Operator shall provide proof of insurance equal to or exceeding that required for business based in the City of Wyoming and a copy of the license issued to them by any other city.	
Theater	40.00
Vending Machine Operator	35.00
Late Renewal	
The late renewal penalty at 30 days shall be 25% of the renewal license fee but not less than $10.00 and the late renewal penalty at 90 days shall be 50% of the renewal license fee but not less than $20.00.	
Marriage Ceremonies performed by the Mayor	25.00
Notarization	2.00
On-Premise Liquor License Application	300.00
Precinct Maps	3.00
Code of Ordinances	100.00
Qualified Voter File Reports	N/C e-mail 10 per page printed .70 per label page 5.00 per CD

IV - ENGINEERING DEPARTMENT

Administrative Fees:	
Preparation of Lien Contract	$50.00
Preparation of Restrictive Covenant (waived when prepared in connection with special assessment rule)	100.00
Preparation or Review of Easements	200.00
General Engineering Fees:	
Fire Lines	
Based on Construction	4%
Minimum Fee	150.00
Subdivision Inspection	
Based on Construction Cost	4%
Minimum Fee	150.00

STANDARD SPECIAL ASSESSMENT RATES

Whenever the City Council decides to levy Special Assessments to defray the costs of any improvements, the following Standard Special Assessment Rates shall govern:

Street	Rate
Rural Improvement – Residential	41.50 /lf
Full Improvement – Residential	66.90 /lf
Full Improvement – Commercial	84.40 /lf
Sanitary Sewer	
Main – Residential	27.40 /lf
Main – Commercial	40.20 /lf
6 inch Service	1,790.00 /ea
8 inch Service	2,610.00 /ea
Watermain	
Main – Residential	17.00 /lf
Main – Commercial	20.40 /lf
1 inch Service	1,030.00 /ea
1 ½ inch Service	1,030.00 /ea
2 inch Service	1,200.00 /ea
6 inch Service	2,930.00 /ea
8 inch Service	3,560.00 /ea

Storm Sewer		
12 inch Lateral	1,180.00 /ea	
15 inch Lateral	1,510.00 /ea	
18 inch Lateral	1,650.00 /ea	
Sidewalk		
4 inch – Residential	13.10 /lf	
6 inch – Commercial	18.20 /lf	
8 inch – Industrial	21.40 /lf	
Drive Approach		
Standard 4 inch – Residential	22.50 /sy	
Standard 8 inch – Commercial	33.10 /sy	
Standard 8 inch – Industrial	38.00 /sy	
Curb Return	2,080.00 /ea	
Tapered Curb Return	3,700.00 /ea	
STORMWATER FEES		
Percent Impervious	Stormwater Fee ($/ac)	
5%	1,690.00	
10%	1,830.00	
15%	1,970.00	
20%	2,120.00	
25%	2,260.00	
30%	2,400.00	
35%	2,540.00	
40%	2,690.00	
45%	2,830.00	
50%	2,970.00	
55%	3,110.00	
60%	3,260.00	
65%	3,400.00	
70%	3,540.00	
75%	3,680.00	
80%	3,830.00	
85%	3,970.00	
90%	4,110.00	
95%	4,250.00	
100%	4,400.00	
STREET PERMITS		
Minimum Insurance Policy Requirements Per Policy		
General Liability Coverages (Occurrence/Aggregate)	$1,000,000/$2,000,000	
Automotive Liability/Combined Single Limit	1,000,000	
Workers Compensation	500,000	
Policy must name the City of Wyoming as Additional		
Banners and Signs over right-of-way		40.00
Building Mover's Permit		100.00
Moving Oversized objects, less than 13 feet in width (per occurrence)		10.00
Moving Oversized objects, greater than 13 feet in width (per occurrence)		25.00
Moving Overweight objects (per occurrence)		75.00
Work performed outside of normal working hours requiring City Supervision		Actual Cost
Drive Culverts (City Installed)		Actual Cost
Underground Utilities (parallel to centerline)		
Per lineal Foot	0.20	
Minimum Fee	125.00	
Residential Drive Approach Construction		
Concrete	65.00	
Asphalt	20.00	
Reconstruction	20.00	
Drive Removal (if performed separate from new Construction)	25.00	
Landscaping Grades	50.00	
Drive Grade Stakes (Only)	50.00	
Commercial Drive Approach Construction		
Flared	100.00	
Radius	220.00	
Tapered		

Based on Construction Cost		4%
Minimum Fee		$150.00
Reconstruction		50.00
Drive Removal (if performed separate from new Construction)		25.00
Sidewalk Construction		
New Construction		110.00
Reconstruction (>50 feet)		20.00
ADA Ramps		130.00
Restaking		50.00
Street Opening		300.00
Jack and Bore R.O.W.		100.00
Traffic Closure (Detour)		350.00
Parkway Opening		25.00
Storm Sewer		25.00
Utility Connection		25.00
Resurfacing Pavements		
Asphalt	Actual Cost plus 25%	
Concrete	Actual Cost plus 25%	
All street opening patches shall be replaced by a qualified Contractor or by the City of Wyoming (at the expense of the applicant)		
Miscellaneous		
All work within the right-of-way not covered in the above fees		25.00
Sign Return		5.00
Telecommunications Permit		
Telecommunications providers permit		500.00

V- FIRE DEPARTMENT

Wyoming Fire Department Training Center	Established annually by Chief based on labor and maintenance costs
False Alarms	
1st False Alarm	$0
2nd False Alarm	0
3rd False Alarm	0
4th False Alarm	250.00
5th and subsequent False Alarms	increase by 50.00 every alarm thereafter
False fire alarms caused by on site Alarm Company employees	100.00 each occurrence

XI- MANAGER'S OFFICE

Library Meeting Room Rental	Resident	Non-Resident
(per five-hour increment, rounded up if necessary)		
Meeting room A	$25.00	$50.00
Meeting room B	50.00	75.00
Meeting room C	25.00	50.00
Meeting room A & B	75.00	125.00
Meeting room B & C	75.00	125.00
Meeting room A, B & C	100.00	175.00
Conference Room	25.00	50.00
Cleaning Fee, if required	actual costs, minimum 50.00 (resident and non-resident)	
Late night and weekend surcharge	actual costs for labor	
Application fee for P.A. 328 of 1998		
Tax Abatement	One-tenth of one percent (1/10th of 1%) of the total project cost, up to a maximum 10,000 fee.	

VI- PARKS AND RECREATION

SOFTBALL

Lemery, Palmer, and Lamar Parks

	Day	Time	Resident	Non Resident
Practice	M-F	2 hour block	$10.00	$15.00
	Sat.	2 hour block	10.00	15.00
Games	M-F	1.5 hour block	40.00	60.00
		3 hour block	60.00	90.00
		4.5 hour block	70.00	105.00

		6 hour block	75.00	115.00
		All day	150.00	225.00
	Sat.	1.5 hour block	60.00	90.00
		3 hour block	100.00	150.00
		4.5 hour block	120.00	180.00
		6 hour block	130.00	195.00
		All day	260.00	390.00

BASEBALL

Kimble Stadium and Lamar Park Grandstand

	Day	Time	Resident	Non Resident
Practice	M-F	2 hour block	20.00	30.00
	Sat.	2 hour block	20.00	30.00
Games	M-F	2 hour block	50.00	75.00
		4 hour block	70.00	105.00
		6 hour block	80.00	120.00
		8 hour block	85.00	130.00
		All day		
	Sat.	2 hour block	60.00	90.00
		4 hour block	100.00	150.00
		6 hour block	120.00	180.00
		8 hour block	130.00	195.00
		All day		
Lighting		1 hour block	20.00	20.00

SOCCER/FOOTBALL FIELDS (UNIRRIGATED)

	Day	Time	Resident	Non Resident
Without Nets	M-F	2 hour block	20.00	30.00
	Sat./Sun.	2 hour block	20.00	30.00
With Nets	M-F	2 hour block	40.00	60.00
	Sat./Sun.	2 hour block	40.00	60.00

SOCCER/FOOTBALL FIELDS (IRRIGATED)

	Day	Time	Resident	Non Resident
Without Nets	M-F	2 hour block	30.00	45.00
	Sat.	2 hour block	30.00	45.00
With Nets	M-F	2 hour block	60.00	90.00
	Sat./Sun.	2 hour block	60.00	90.00

TENNIS

Lemery, Lamar and Jackson Parks

	Day	Time	Resident	Non Resident
Courts	M-F	1 hour block	10.00	15.00
	Sat.	1 hour block	10.00	15.00

VOLLEYBALL

	Day	Time	Resident	Non Resident
Without Nets	M-F	1 hour block	5.00	7.50
	Sat.	1 hour block	5.00	7.50
With Nets	M-F	1 hour block	10.00	15.00
	Sat.	1 hour block	10.00	15.00
Net Deposit			25.00	25.00
Set Up Charge			20.00	20.00

BASKETBALL

Lamar and Battjes Park

	Day	Time	Resident	Non Resident
Practice	M-F	2 hour block	10.00	15.00
	Sat.	2 hour block	0.00	15.00

PARK AND STRUCTURE RENTALS

SECTIONS	Day	Time	Resident	Non Resident	Additional Hour
w/ elec.	M-F	3 hour block	15.00	23.00	10.00
	Sat.	3 hour block	15.00	23.00	10.00
	Sun.	3 hour block	15.00	23.00	10.00
w/o elec.	M-F	3 hour block	15.00	23.00	10.00
	Sat.	3 hour block	15.00	23.00	10.00
	Sun.	3 hour block	15.00	23.00	10.00
Vets Park	M-F	3 hour block	30.00	45.00	15.00
w/o elec.	Sat.	3 hour block	30.00	45.00	15.00
Capacity 75	Sun	3 hour block	30.00	45.00	15.00

SHELTERS	Day	Time	Resident	Non Resident	Additional Hour

Ideal	M-F	3 hour block	40.00	60.00	15.00
w/ elec.	Sat.	3 hour block	40.00	60.00	15.00
Capacity 100	Sun.	3 hour block	40.00	60.00	15.00
Lamar	M-F	3 hour block	50.00	75.00	15.00
w/ elec.	Sat.	3 hour block	50.00	75.00	15.00
Capacity 75	Sun.	3 hour block	50.00	75.00	15.00
Pinery	M-F	3 hour block	30.00	45.00	15.00
w/o elec.	Sat.	3 hour block	30.00	45.00	15.00
Capacity 50	Sun.	3 hour block	30.00	45.00	15.00
Others (Except Frog Hollow)	M-F	3 hour block	20.00	30.00	15.00
w/o elec.	Sat.	3 hour block	20.00	30.00	15.00
Capacity varies	Sun.	3 hour block	20.00	30.00	15.00
Deposit (Refundable)			50.00	50.00	

LODGES	Day	Time	Resident	Non Resident	Additional Hour
Ideal	M-F	3 hour block	30.00	45.00	20.00
w/ elec.	Sat.	3 hour block	45.00	68.00	20.00
Capacity 50	Sun.	3 hour block	60.00	90.00	20.00
Pinery	M-F	3 hour block	100.00	150.00	50.00
w/ elec.	Sat.	3 hour block	124.00	190.00	50.00
Capacity 144	Sun.	3 hour block	150.00	225.00	50.00
Deposit (Refundable)			100.00	100.00	

The following fees are effective for stage use through December 31, 2009.

PORTABLE STAGE	Day	Time (8AM-11PM)	Within Wyoming	Up to 20 Miles Outside Wyoming	21 to 50 Miles Outside Wyoming
Stage	M-F	Per day	250.00	350.00	500.00
	Sat.	Per day	250.00	350.00	500.00
	Sun	Per day	300.00	435.00	625.00
Extension panels	M-F	Per day	150.00	250.00	250.00
	Sat.	Per day	150.00	200.00	250.00
	Sun	Per day	200.00	250.00	300.00

The following fees are effective for stage use beginning January 1, 2010.

PORTABLE STAGE	Day	Time	Fee
Stage Within Wyoming	M - TH	per day	250.00
	F - Sat	per day	300.00
	Sun	per day	350.00
Stage Outside Wyoming up to 20 miles	M - TH	per day	350.00
	F - Sat	per day	400.00
	Sun	per day	500.00
Stage Outside Wyoming 21 to 50 miles	M - TH	per day	500.00
	F - Sat	per day	550.00
	Sun	per day	650.00
Extension Panel Charges Within Wyoming	M - TH	per day	200.00
	F - Sat	per day	225.00
	Sun	per day	250.00
Extension Panel Charges Outside Wyoming up to 20 miles	M - TH	per day	250.00
	F - Sat	per day	275.00
	Sun	per day	300.00
Extension Panel Charges Outside Wyoming	M - TH	per day	300.00

21 to 50 miles	F - Sat	per day	325.00
	Sun	per day	350.00

SENIOR CENTER

Day	Time	Resident	Non Resident
M-F	1 hour block	51.00	76.50
Sat.	1 hour block	75.00	112.50
Sun	1 hour block	100.00	150.00

VII - PLANNING AND DEVELOPMENT

PLANNED UNIT DEVELOPMENTS	
(For overall review only; separate additional fees are required for individual projects within the PUD)	
Under 41 acres	$700.00
41 acres or over	1,200.00
Major Revisions (as determined by Planning Director)	250.00
REQUEST FOR ZONING CODE TEXT AMENDMENT	600.00
REZONING PETITION	
Under 1 Acre	600.00
1 Acre or over	1000.00
RIGHT-OF-WAY VACATIONS	
Residential	75.00
Nonresidential	200.00
SITE PLAN REVIEW	
Apartments, Townhouses, Condominiums Other types of Multiple Family	600.00
. . . plus, $4.00 per unit up to	1,800.00
Commercial, Industrial, Others:	
Site size under one acre	400.00
Site sizes one acre or over	600.00
Additions:	
Site sizes under one acre	200.00
Site sizes one acre or over	300.00
. . . except, building additions under 700 square feet	100.00
SPECIAL PLANNING COMMISSION MEETINGS	
(Requested by petitioner)	500.00
SPECIAL USE APPLICATION	500.00
SUBDIVISION OR PLAT APPROVAL	
Preliminary Plat-Tentative Approval (One-time fee covers Preliminary Plat-Final Approval and Final Plat Approval)	600.00
. . .plus, per lot	6.00
ZONING CONFIRMATION LETTERS	25.00

VIII - POLICE DEPARTMENT

Accident Report Copy	$6.00
Fatal Accident Reports are free to family members	
Calls for Service Report Copy	1.00
Crime Scene Photos / CD-ROM	10.00
Datamaster Logs, per page copy	1.00
Dispatch Audio / 911 CD	30.00
False Alarms / 4th and 5th Calls	75.00
6th or more Calls	200.00
Incident Report Copy (up to 10 pages)	6.00
Each 10 pages thereafter	1.00
Local Background Check	10.00
Mobile Data Traffic (MDT) / per page	1.00
Non-Owner Residential Crime Report	6.00
Notary Fee	2.00

OUIL Cost Recovery Schedule - Per minute charges including fringe benefits

	Regular Rate	OT Rate
Patrol Officer	0.8506	0.9106
Patrol Vehicle	0.1170	N/A
Evidence Technician	0.6913	0.6946
Detective	0.9154	0.9956
Sergeant	0.9583	1.0505
Crime Scene Van	0.1605	N/A
Office Clerk II	0.1605	N/A

Communications Involvement	10.00 per incident	
Search Warrant/Fax	10.00 per incident	
Medical testing	As billed to the City	
Jail Lodging	As billed to the City	
Fire Lieutenant	0.7218	0.7853
Fire Fighter	0.6630	0.7080
Fire Equipment Operator	0.6870	0.7395
Fire Vehicles	100.00 per incident	
Public Works Maintenance II	0.6667	0.6753
Traffic Maintenance Technician II	0.8006	0.8520

IX - TREASURER

Duplicate Bill or Statement, per copy	$2.00
Non-Sufficient Funds Check	25.00
Late Fee on Past Due Invoices	1.5% per month

(Does not apply to any invoice or bill with a late fee proscribed by contract, statute, ordinance or other Fee Schedule.)

X - UTILITIES

These fees will be effective as of July 1, 2010

WASTEWATER PENALTIES

Primary, Secondary and Tertiary Pollutants Average Quarterly Flow, gpd

Concentration Level

	0-10,000 Gals/Day*	10,000-50,000 Gals/Day*	50,000-100,000 Gals/Day*	>100,000 Gals/Day*
0-Limit (x)	No penalty	No penalty	No penalty	No penalty
>1(x) - 2(x)	$56.87	$113.74	$170.64	$227.51
>2(x) - 3(x)	113.74	227.51	341.26	455.02
>3(x) - 4(x)	170.64	341.26	511.90	682.53
>4(x)	284.38	568.77	853.16	1,000.00**

(x) Individual limits as listed in Sections 86-292 (b) (1) (b) and 86-292 (b) (2) (b) and 86-292 (b) (3) (b), General Maximum Limits for Primary, Secondary and Tertiary Toxic Pollutants.

pH Penalty

Average Quarterly Flow, gpd

pH	0-10,000 Gals/Day*	10,000-50,000 Gals/Day*	50,000-100,000 Gals/Day*	>100,000 Gals/Day*
5.0 - 10.5	No penalty	No penalty	No penalty	No penalty
4.0 - 4.9	$17.08	$34.14	$51.20	$68.27
3.0 - 3.9	45.50	91.00	136.51	182.01
0 - 2.9	85.32	170.64	341.26	853.16

For violations of timed-based limitations of pH greater than 10.5 as specified in 86-291 (18).

>10.5	17.08	34.14	51.20	68.27
11.0 - 11.9	45.50	91.00	136.51	182.01
12.0 - above	85.32	170.64	341.26	853.16

*Based on average day for previous quarter

** Maximum penalty allowed by law

TREATED GROUNDWATER DISCHARGE

The following fees for treated groundwater discharges to the POTW are established:

(1) Permit fee, per permit issuance	199.07
(2) Inspection fee, per inspection	170.64

WASTEWATER SURCHARGE RATES

		Up to 355 mg/L	> 355 mg/L
BOD	Rate/lb.	$0.00	$0.15
		Up to 435 mg/L	> 435 mg/L
SS	Rate/lb.	0.00	0.16
		Up to 8.5 mg/L	> 8.5 mg/L
Phosphorus	Rate/lb.	0.00	0.80
		Up to 71 mg/L	> 71 mg/L

Oil and Grease	Rate/lb.	0.00	0.13
		Up to 700 mg/L	> 700 mg/L
COD*	Rate/lb.	0.00	0.08

*Alternative to BOD, surcharges will not be levied for both BOD and COD on any given sample

WATER SERVICE

Quarterly Ready-to-Serve Charge applicable to all customers with public water service. Ready-to-Serve Charge will be assessed whether or not the water meter is installed and whether or not water is being used. The ready-to-serve is not charged if the water lateral is capped because of destruction or demolition of the structure served by the lateral or for specific cases as decided by the Director of Utilities.

Water Meter Size	Charges
5/8 inch	$ 22.75
1 inch	46.64
1 1/2 inch	100.10
2 inch	154.71
3 inch	268.46
4 inch	501.66
6 inch	1,003.33
8 inch	1,739.31

Water commodity rate (in addition to Readiness to Serve Charge):

Quantity steps applicable rate, per 100 cubic feet: $1.15

INSTALLATIONS

Water Meters:

Meter Size	Charge
5/8 inch	$ 224.09
1 inch	298.04
1.5 inch	534.65
2 inch	671.15
2 inch compound	1,751.83
3 inch	856.58
4 inch	2,107.88
6 inch	3,441.08
8 inch	5,305.54

Water Service Installation to Stop Box Only

1"	1,750.00
1.5"	2,727.00
2"	2,727.00

Watermain Tapping — Actual cost plus 25%

Water System Development Charge by tap size

1 inch	1,308.18
1 ½ inch	4,174.82
2 inch	5,221.36
3 inch	11,728.14
4 inch	31,237.13
6 inch	78,058.68
8 inch	104,074.40
12 inch	148,939.40

Sewer System Development Charge by water tap size

Water Meter Size	Charges
1 inch	$1,301.36
1 ½ inch	4,166.84
2 inch	5,192.92
3 inch	11,687.18
4 inch	31,119.95
6 inch	77,831.17
8 inch	103,770.70
12 inch	155,649.80

SEWER SERVICE

Quarterly Ready-to-Serve Charge applicable to all customers with public sewer service. Ready-to-Serve Charge will be assessed whether or not sewer is being used. The ready-to-serve is not charged if the sewer lateral is capped because of destruction or demolition of the structure served by the lateral or for specific cases as decided by the Director of Utilities.

Water Meter Size	Charges
5/8 inch or no meter	$12.31
1 inch	21.50
1 1/2 inch	39.90
2 inch	58.27
3 inch	141.01
4 inch	232.95
6 inch	462.75
8 inch	692.57
12 inch	1,064.24

Sanitary Sewer commodity rate (in addition to Readiness to Serve Charge):

per 100 cubic feet (hereinafter referred to as billing unit) of water use per quarter: $2.06 based on the winter quarter

Residential sewer billing units shall be determined by using 1.15 times the water use for the winter quarter which is hereby defined as any 3 months between November 1 and April 30. However, when the winter quarter use is less than 10 billing units, then 10 billing units shall be used. Provided, however, that in no case shall the billing units for sewer be greater than the total water use for any particular quarter. Effective July 1, 2010, the minimum charge per quarter for those residential sewer users not served by the City's water system shall be $53.56 plus the applicable Ready to Serve Charge.

LATE CHARGE

A penalty of 10% of current charges for water and sewer will be added to any bill paid after the due date on the bill.

Customers with sewer only service shall have a service charge of 1 ½ percent per month assessed on the unpaid balance for that delinquent portion of their bill which becomes a lien placed on the property tax roll.

FIRE SPRINKLER CONNECTION

(per year charge applicable to unmetered connections):

4 inch and smaller connections to City main		$164.96
6 inch connection to City main	519.88	
8 inch connection to City main	883.88	
10 inch connection to City main	1,820.08	
12 inch connection to City main	2,959.88	

MISCELLANEOUS FEES

Cash deposit for Section 86.43(4)	150.00
Collection Cost Recovery Fee	40.00
Water Construction Fee (60 days)	57.50
Pool Filling Permit:	
Homeowner and contractor	59.47
Miscellaneous Hydrant Usage:	
Used one day	59.47
Used after first day	59.47
Plus metered usage at current water rate, plus 100%	
Unauthorized hydrant use, penalty of	500.00
Unauthorized water use, penalty of	500.00
NPDES Permit Treated Groundwater	

The permit fee for treated groundwater discharge shall be $.08 per 100 cubic feet.

WASTE HAULERS

The following fees for waste haulers permitted to discharge to the POTW are established.
Fees shall be assessed quarterly.

Leachate haulers Treatment Fee, per 100 cubic feet discharged	$8.98
Miscellaneous waste haulers including septage haulers:	
(to be paid in advance)	$80.47 per 1000 gallons per load, or fraction thereof

MEMORANDUM

DATE: March 5, 2012

TO: Curtis L. Holt, City Manager

FROM: William D. Dooley, Director of Public Works

SUBJECT: Annual Street and Utility Capital Improvement Program

At last year's annual retreat, the City Council focused its attention on a number of big issues which will challenge Wyoming's long-term sustainability – including the replacement of our aging infrastructure. Nearly all of the Council members expressed their agreement with Governor Rick Snyder that funding the long-term replacement of Wyoming's aging infrastructure is critical to Michigan's economy and the sustainability of our community, and it is a challenge which warrants our immediate attention.

You may remember the four funding options which we presented at the retreat:

1. Defer action until later. Many communities throughout the United States have chosen this alternative. It is the easiest choice, but it comes with the biggest risks. This is best illustrated by the recent news from Jefferson County, Alabama – home to the City of Birmingham. On November 9, this affluent county filed for a $4.1 billion municipal bankruptcy, primarily due to its inability to finance the cost of federally mandated sewer system rehabilitation.

2. Reduce operating expenses and use any savings to finance long-term infrastructure replacement. We have taken considerable steps to reduce and minimize the street and utility expenses which are within our control. This includes, for example, reducing the number of public works personnel by 40%. We do not, however, have control over some of our largest cost centers, including electric power, fuel, and treatment chemicals. The price of these and other commercial commodities has increased by 70% in the last eight years. Our actions have resulted in very competitive water and sewer rates, but have not provided a source of funding for long-term infrastructure replacement.

3. Reduce services and use any savings to finance long-term infrastructure replacement. We provide three services to our water and sewer customers which are greater than industry standards. These include maintenance of residential water services from the stop box to the meter inside the basement, maintenance of residential sewer laterals from the main to the property line, and paying for all basement clean-up and depreciated damage costs associated with water or sewer problems. The cost of these three services total $600,000 to $700,000 per year. They do save affected homeowners a considerable

amount of money, but they could be reduced or eliminated and the savings used to fund long-term infrastructure replacement.

4. Increase revenue to finance long-term infrastructure replacement. We currently finance street resurfacing costs using a combination of federal transportation grants and revenue from the CIP millage. Together, these two sources are sufficient to fund a long-term street resurfacing program – as long as federal transportation funding continues and the CIP millage is not used to fund other projects.

From 1995 to 2008 we financed our water and sewer replacement costs with water and sewer revenue bonds. In 2008 we determined that our utility rates were insufficient to finance additional debt service costs, so we suspended all water and sewer replacement projects until 2016 when a portion of our current debt will retire. This has allowed us to maintain very competitive water and sewer rates, but it has not provided a sufficient source of funding for long-term infrastructure replacement. Our current water and sewer rates and ready-to-serve charges could be increased in order to fund infrastructure replacement, but this would require a one-time overall increase of approximately 7%.

While there was strong Council support for the fourth option, the Council expressed a desire to phase in the one-time rate increase. We have looked into this matter in greater detail and recommend that Wyoming take the following steps:

1. Utilize $8 million of Water Fund working capital and construction reserve and $4 million of Sewer Fund working capital and construction reserve for infrastructure replacement

2. Utilize water and sewer revenue bonds to finance a portion of the needed infrastructure replacement, but maintain the current overall debt limits

3. Increase water and sewer commodity rates by 1% per year for the next six years, in addition to annual cost-of-living rate adjustments, and utilize this additional revenue for infrastructure replacement

4. Review the current and historical ready-to-serve charges and adjust them as necessary. Any resulting increases in the ready-to-serve charges should be utilized for infrastructure replacement, thereby reducing the size of the commodity rate increases.

The 2012 Street & Utility Capital Improvement Program includes all water and sewer capital items over $50,000 and reflects the above infrastructure financing. We would like to review this with the City Council at their March 12 study session. If they concur with these recommendations, we will prepare a resolution for their approval of the 2012 Street & Utility Capital Improvement Program. The water and sewer commodity rate changes will be addressed as part of the City Council's normal budget review and approval process.

Attachments

Water Fund ($1,000's)

Fiscal Year	CIP Funding Need: Watermain Asset Mgmt	CIP Funding Need: Watermain Amount	CIP Funding Need: WTP Amount	CIP Funding Need: Total Amount	Bonding: Current Debt Sched	Bonding: Debt Retirement	Comodity Revenue: Comodity Revenue	Comodity Revenue: Rate Increase	Comodity Revenue: Revenue Increase	CIP Funding Sources: Available WC & CR	CIP Funding Sources: Available Bonding	CIP Funding Sources: Available Revenue	CIP Funding Sources: Total Avail for CIP	CIP Funding Sources: Surplus or (Shortfall)	CIP Funding Sources: Accum Total
2013	$900	$1,200	$400	$1,600	$48,000	$0	$7,900	1%	$100	$1,500	$0	$100	$1,600	$0	$0
2014	$800	$1,200	$300	$1,500	$48,000	$0	$8,100	1%	$100	$1,300	$0	$200	$1,500	$0	$0
2015	$2,000	$1,200		$1,200	$47,900	$100	$8,300	1%	$100	$900	$0	$300	$1,200	$0	$0
2016	$1,100	$1,200		$1,200	$47,900	$0	$8,500	1%	$100	$800	$0	$400	$1,200	$0	$0
2017	$1,400	$1,200		$1,200	$47,800	$100	$8,800	1%	$100	$700	$0	$500	$1,200	$0	$0
2018	$1,400	$1,200		$1,200	$47,800	$0	$9,100	1%	$100	$600	$0	$600	$1,200	$0	$0
2019	$1,000	$1,200		$1,200	$47,800	$0	$9,400	0%	$0	$600	$0	$600	$1,200	$0	$0
2020	$1,200	$1,200		$1,200	$47,800	$0	$9,700	0%	$0	$600	$0	$600	$1,200	$0	$0
2021	$1,200	$1,200		$1,200	$47,700	$100	$10,000	0%	$0	$600	$0	$600	$1,200	$0	$0
2022	$1,200	$1,000		$1,000	$47,600	$100	$10,300	0%	$0	$400	$0	$600	$1,000	$0	$0
2023	$2,100	$0	$7,500	$7,500	$41,100	$6,500	$10,600	0%	$0	$0	$6,900	$600	$7,500	$0	$0
2024	$1,600	$2,900		$2,900	$35,900	$5,200	$10,900	0%	$0	$0	$5,200	$600	$5,800	$2,900	$2,900
2025	$2,000	$1,600		$1,600	$35,800	$100	$11,200	0%	$0	$0	$0	$600	$600	($1,000)	$1,900
2026	$1,400	$1,600		$1,600	$31,900	$3,900	$11,500	0%	$0	$0	$4,000	$600	$4,600	$3,000	$4,900
2027	$1,400	$1,600		$1,600	$31,900	$0	$11,800	0%	$0	$0	$0	$600	$600	($1,000)	$3,900
2028	$1,400	$1,600		$1,600	$27,200	$4,700	$12,200	0%	$0	$0	$4,700	$600	$5,300	$3,700	$7,600
2029	$1,600	$1,600		$1,600	$20,100	$7,100	$12,600	0%	$0	$0	$7,100	$600	$7,700	$6,100	$13,700
2030	$1,600	$1,600		$1,600	$21,700	($1,600)	$13,000	0%	$0	$0	$0	$600	$600	($1,000)	$12,700
2031	$1,700	$1,600		$1,600	$21,700	$0	$13,400	0%	$0	$0	$0	$600	$600	($1,000)	$11,700
2032	$1,600	$1,600		$1,600	$21,700	$0	$13,800	0%	$0	$0	$0	$600	$600	($1,000)	$10,700
2033	$1,400	$1,600	$15,000	$16,600	$0	$21,700	$14,200	0%	$0	$0	$20,100	$600	$20,700	$4,100	$14,800
2034	$1,500	$1,600		$1,600	$0	$0	$14,600	0%	$0	$0	$0	$600	$600	($1,000)	$13,800
2035	$1,300	$1,600		$1,600	$0	$0	$15,000	0%	$0	$0	$0	$600	$600	($1,000)	$12,800
2036	$1,300	$1,600		$1,600	$0	$0	$15,500	0%	$0	$0	$0	$600	$600	($1,000)	$11,800
2037	$1,400	$1,600		$1,600	$0	$0	$16,000	0%	$0	$0	$0	$600	$600	($1,000)	$10,800
Totals	$35,500	$35,500	$23,200	$58,700		$48,000		6%		$8,000	$48,000	$13,500	$69,500	$10,800	

Sewer Fund ($1,000's)

Fiscal Years	Funding Needed: Sewer Main Asset Mgmt	Funding Needed: Sewer Main Amount	Funding Needed: CWP Amount	Funding Needed: Total Amount	Bonding: Current Debt Sched	Bonding: Debt Retirement	Comodity Revenue: Comodity Revenue	Comodity Revenue: Rate Increase	Comodity Revenue: Revenue Increase	CIP Funding Sources: Available WC & CR	CIP Funding Sources: Available Bonding	CIP Funding Sources: Available Revenue	CIP Funding Sources: Total Avail for CIP	CIP Funding Sources: Surplus or (Shortfall)	CIP Funding Sources: Accum Total
2013	$500	$600	$600	$1,200	$51,300	$0	$8,300	1%	$100	$1,100	$0	$100	$1,200	$0	$0
2014	$200	$300	$1,200	$1,500	$51,400	($100)	$8,500	1%	$100	$1,300	$0	$200	$1,500	$0	$0
2015	$500	$500	$1,000	$1,500	$51,500	($100)	$8,800	1%	$100	$1,200	$0	$300	$1,500	$0	$0
2016	$300	$700	$100	$800	$51,600	($100)	$9,100	1%	$100	$400	$0	$400	$800	$0	$0
2017	$800	$700	$6,900	$7,600	$44,200	$7,400	$9,400	1%	$100	$0	$7,100	$500	$7,600	$0	$0
2018	$700	$300	$300	$600	$44,200	$0	$9,700	1%	$100	$0	$0	$600	$600	$0	$0
2019	$600	$500	$100	$600	$44,300	($100)	$10,000	0%	$0	$0	$0	$600	$600	$0	$0
2020	$700	$400	$200	$600	$44,400	($100)	$10,300	0%	$0	$0	$0	$600	$600	$0	$0
2021	$800	$600		$600	$44,400	$0	$10,600	0%	$0	$0	$0	$600	$600	$0	$0
2022	$800	$600		$600	$44,400	$0	$10,900	0%	$0	$0	$0	$600	$600	$0	$0
2023	$1,200	$600		$600	$44,500	($100)	$11,200	0%	$0	$0	$0	$600	$600	$0	$0
2024	$900	$800		$800	$43,000	$1,500	$11,500	0%	$0	$0	$1,200	$600	$1,800	$1,000	$1,000
2025	$1,000	$800		$800	$42,700	$300	$11,800	0%	$0	$0	$0	$600	$600	($200)	$800
2026	$800	$800		$800	$42,400	$300	$12,200	0%	$0	$0	$0	$600	$600	($200)	$600
2027	$800	$900		$900	$42,200	$200	$12,600	0%	$0	$0	$0	$600	$600	($300)	$300
2028	$800	$900		$900	$41,900	$300	$13,000	0%	$0	$0	$0	$600	$600	($300)	$0
2029	$1,100	$1,800		$1,800	$39,500	$2,400	$13,400	0%	$0	$0	$3,500	$600	$4,100	$2,300	$2,300
2030	$900	$1,800		$1,800	$38,500	$1,000	$13,800	0%	$0	$0	$1,000	$600	$1,600	($200)	$2,100
2031	$1,300	$1,800	$15,000	$16,800	$0	$38,500	$14,200	0%	$0	$0	$38,500	$600	$39,100	$22,300	$24,400
2032	$1,400	$1,900		$1,900	$0	$0	$14,600	0%	$0	$0	$0	$600	$600	($1,300)	$23,100
2033	$1,300	$1,900		$1,900	$0	$0	$15,000	0%	$0	$0	$0	$600	$600	($1,300)	$21,800
2034	$1,300	$1,900		$1,900	$0	$0	$15,500	0%	$0	$0	$0	$600	$600	($1,300)	$20,500
2035	$2,300	$2,000		$2,000	$0	$0	$16,000	0%	$0	$0	$0	$600	$600	($1,400)	$19,100
2036	$3,100	$2,000		$2,000	$0	$0	$16,500	0%	$0	$0	$0	$600	$600	($1,400)	$17,700
2037	$3,200	$2,000		$2,000	$0	$0	$17,000	0%	$0	$0	$0	$600	$600	($1,400)	$16,300
Totals	$27,100	$27,100	$25,400	$52,500		$51,300		6%		$4,000	$51,300	$13,500	$68,800	$16,300	

CAPITAL IMPROVEMENT PROGRAM SUMMARY

3/5/2012
DRAFT

Revenues and Expenditures ($000)

		Fiscal Year									
		11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	Total
	Fund	CP 2011	CP 2012	CP 2013	CP 2014	CP 2015	CP 2016	CP 2017	CP 2018	CP 2019	
REVENUES AND OTHER SOURCES	Millage Rate	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	1.57	
SSWI Millage		3,100	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	26,300
Interest		40	40	40	40	40	40	40	40	40	360
Federal Funding (STP, EDF-C, CMAQ)		2,410	1,630	1,400	1,000	1,000	1,000	1,000	1,000	1,000	11,440
Federal/State Grants (Bridge, EDF-A)		0	600	0	900	0	0	0	0	0	1,500
Other Sources		0	0	0	0	0	0	0	0	0	0
Special Assessments		0	0	0	0	0	0	0	0	0	0
Street - Revenue (MTF) Bonds		0	0	0	0	0	0	0	0	0	0
Sewer - Revenue Bonds		0	0	0	0	0	7,100	0	0	0	7,100
Sewer - Working Capital		0	1,200	1,500	1,500	800	500	600	600	600	7,300
Sewer - Debt Service		4,470	4,472	4,482	4,486	4,497	4,496	4,499	4,505	4,512	40,419
Water - Revenue Bonds		0	0	0	0	0	0	0	0	0	0
Water - Working Capital		0	1,600	1,500	1,200	1,200	1,200	1,200	1,200	1,200	10,300
Water - Debt Service		4,281	4,284	4,283	4,279	4,276	4,269	4,268	4,263	4,264	38,467
Stormwater Development Fees		0	0	0	40	0	0	0	20	20	80
Totals		14,301	16,726	16,105	16,345	14,713	21,505	14,507	14,528	14,536	143,266
EXPENDITURES											
Administration Fee to General Fund		370	300	570	500	520	380	600	360	400	4,000
MDOT Routes		0	0	0	0	0	0	0	0	0	0
Major Streets		3,810	3,330	2,790	3,250	2,140	2,000	2,000	2,000	2,000	23,320
Local Streets		0	1,000	500	250	650	950	750	750	1,000	5,850
Stormwater Systems		0	0	0	350	0	0	0	400	200	950
Sanitary Sewer		0	1,200	1,500	1,500	800	7,600	600	600	600	14,400
Water Main		0	1,600	1,500	1,200	1,200	1,200	1,200	1,200	1,200	10,300
Debt Service (Street Projects)		1,164	871	732	624	623	623	540	422	418	6,017
Debt Service (Sewer Projects)		4,470	4,472	4,482	4,486	4,497	4,496	4,499	4,505	4,512	40,419
Debt Service (Water Projects)		4,281	4,284	4,283	4,279	4,276	4,269	4,268	4,263	4,264	38,467
Totals		14,095	17,057	16,357	16,439	14,706	21,518	14,457	14,500	14,594	143,723
Excess, -Deficiency		206	(331)	(252)	(94)	7	(13)	50	28	(58)	(457)
Fund		CP 2011	CP 2012	CP 2013	CP 2014	CP 2015	CP 2016	CP 2017	CP 2018	CP 2019	
Fund Balance	500	706	375	123	29	36	23	73	101	43	(457)

Project Expenditures ($000)

Project Number/Title		11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	Total
		Fiscal Year									
Fund		CP 2011	CP 2012	CP 2013	CP 2014	CP 2015	CP 2016	CP 2017	CP 2018	CP 2019	
1	Resurfacing	1,100	800		1,000	1,000	1,000	1,000	1,000	1,000	7,900
	(Federal Funding Amount)	2,290	1,570		1,000	1,000	1,000	1,000	1,000	1,000	9,860
2	Signal Upgrades	80	80		50	140					350
3	Intersection Right-turn Lanes	160	80								240
4	56th St Sidewalk, W of Byr Ctr	50									50
5	M-6 Trail Extension at Byr Ctr	130									130
6	Burlingame Bridge over Buck Creek		800								800
7	44th Street, Stafford - Division			2,340							2,340
8	Division Ave, 54th - 60th (Wyo Share)			450							450
9	GM Site Redevelopment				1,200						1,200
	Signal Upgrades:			Fed	Local	Total					
2012	58th St & Clyde Park BS (40)	Fed Resurfacing:	FY 2012	1,280	620	1,900	Clyde Park, 28th to 54th				
	32nd & Clyde Park BS (40)		Avail 7/11	530	250	780	54th, Clyde Park to Division				
2013	36th & Byron Center BS (40)			480	230	710	36th, Division to Eastern				
	32nd & Buchanan BS (40)			2,290	1,100	3,390					
2015	36th & Burlingame BS (40)		FY 2013	290	135	425	Ivanrest, NCL to 56th				
2016	Burton & Burlingame BS (60)		Avail 7/12	580	270	850	Division, 28th to 36th				
	Burton & Godfrey BS (40)			710	340	1,050	Division, 44th to 54th				
	Burton & Cleveland BS (40)			1,580	745	2,325					
		CMAQ Projects:	FY2012	64	16	80	WB 54th St at Clyde Park Ave RTL				
			FY2012	64	16	80	SB Burlingame Ave at 44th St RTL				
			FY2013	64	16	80	SB Division Ave at 54th St RTL				
	TOTALS	3,810	3,330	2,790	3,250	2,140	2,000	2,000	2,000	2,000	23,320
	Federal Funding (STP, EDF-C, CMAQ)	2,410	1,630	1,400	1,000	1,000	1,000	1,000	1,000	1,000	11,440
	Federal/State Grants (Bridge, EDF-A)		600		900						1,500
	Other Sources										0
	Special Assessments										0
											0
											0
	Street Revenue (MTF) Bonds										0
											0
	CIP Fund Cash	1,400	1,100	1,390	1,350	1,140	1,000	1,000	1,000	1,000	10,380

Project Expenditures ($000)

Project Number/Title	Fiscal Year 11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	Total
Fund	CP 2011	CP 2012	CP 2013	CP 2014	CP 2015	CP 2016	CP 2017	CP 2018	CP 2019	
1 Resurfacing	0	1,000	500	250	650	950	750	750	1,000	5,850
TOTALS	0	1,000	500	250	650	950	750	750	1,000	5,850
Federal Funding (STP, EDF-C, CMAQ)										0
Federal/State Grants (Bridge, EDF-A)										0
Other Sources										0
Special Assessments										0
										0
										0
Street Revenue (MTF) Bonds										0
										0
CIP Fund Cash	0	1,000	500	250	650	950	750	750	1,000	5,850

2007 PCI Unimproved Local Streets:

60th St, Kenowa - Canal
60th St, Burlingame to Clyde Park (KCRC)
Roys Ave, Porter to Chicago Dr.
Eden, West of Byron Center
Belfield, Martindale - Johanna
Martindale, Burton - Belfield
Fisher, South of 54th
Lee, West of Roys
Louisiana, North of 44th
Plaster Ck Area, West of Division
Hook, North of 28th
Leestma, Lee to Chicago Drive

Project Expenditures ($000)

Project Number/Title		Fiscal Year 11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	Total
Fund		CP 2011	CP 2012	CP 2013	CP 2014	CP 2015	CP 2016	CP 2017	CP 2018	CP 2019	
1	Pond RC-4b and Trunk Sewer				350				400		750
2	Pond HB-2b Outlet									100	100
3	52nd St Detention Basin									100	100
	TOTALS	0	0	0	350	0	0	0	400	200	950
	Federal Funding (STP, EDF-C, CMAQ)										0
	Federal/State Grants (Bridge, EDF-A)										0
	Other Sources										0
	Special Assessments										0
											0
											0
	Street Revenue (MTF) Bonds										0
											0
	CIP Fund Cash	0	0	0	350	0	0	0	400	200	950

Project Expenditures ($000)

Project Number/Title		Fiscal Year 11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	Total
Fund		CP 2011	CP 2012	CP 2013	CP 2014	CP 2015	CP 2016	CP 2017	CP 2018	CP 2019	
1	Slip Lining (Asset Management)		600	300	500	700	700	300	500	400	4,000
2	Safety Railing (Roof)		50								50
3	Lift Station Modems		100								100
4	SCADA Upgrade		350				200	300			850
5	Main Bldg HVAC		50	450							500
6	Laboratory Rehab		50	700							750
7	Centrifuges			50	1,000		1,600				2,650
8	UV Disinfection					100	2,300				2,400
9	Pipe Gallery Rehab						1,000				1,000
10	Final Clarifier Rehab						1,800				1,800
11	Entrance Gate								100		100
12	Blue Building									200	200
			FY 2031	11,500	Nitrogen Removal Process						
				3,000	Biosolids Loading Facility						
				500	Additional Bar Screen						
				15,000							
	TOTALS	0	1,200	1,500	1,500	800	7,600	600	600	600	14,400
											0
											0
	Other Sources										0
	Special Assessments										0
											0
											0
	Sewer Revenue Bonds						7,100				7,100
	Sewer Working Capital		1,200	1,500	1,500	800	500	600	600	600	7,300
	CIP Fund Cash	0	0	0	0	0	0	0	0	0	0

Project Expenditures ($000)

Project Number/Title		11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	Total
			Fiscal Year								
Fund		CP 2011	CP 2012	CP 2013	CP 2014	CP 2015	CP 2016	CP 2017	CP 2018	CP 2019	
1	Watermain Replacement (Asset Mgt)		1,200	900	1,200	1,200	1,200	1,200	1,200	1,200	9,300
2	44th Street, Stafford - Division			300							300
3	Carifier Modification		200								200
4	Low Service Valve Actuators		100								100
5	Filter Gullets 7-12		100								100
6	Reclaim Basin Wash Water Pump 5			200							200
7	Low Service Dewatering Pump			100							100
			Wvo	OC	Total						
		FY 2023	5,700	4,300	10,000	Trans Wm Booster Pump Station					
			700	600	1,300	High Service Valves and VFD's					
			1,100	800	1,900	Filter Rehab (1-12)					
			7,500	5,700	13,200						
		FY 2033	9,200	6,800	16,000	Low Service Pump Station					
			1,200	900	2,100	Two Additional Generators					
			3,000	2,200	5,200	Two Additional 5 MG Tanks					
			1,200	900	2,100	Clarifier, Reclaim & Discharge Upgrades					
			400	300	700	Security Fencing					
			15,000	11,100	26,100						
	TOTALS	0	1,600	1,500	1,200	1,200	1,200	1,200	1,200	1,200	10,300
											0
											0
	Other Sources										0
	Special Assessments										0
											0
											0
	Water Revenue Bonds										0
	Water Working Capital		1,600	1,500	1,200	1,200	1,200	1,200	1,200	1,200	10,300
	CIP Fund Cash	0	0	0	0	0	0	0	0	0	0

Project Expenditures ($000)

Bond Type: Issue Year: Construction Year	Fiscal Year 11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	Total
	CP 2011	CP 2012	CP 2013	CP 2014	CP 2015	CP 2016	CP 2017	CP 2018	CP 2019	
2001 Bond	75	78	79	87	83	84				486
2002 Bond	122	123	124	125	126	120	121			861
2009 Bond	967	670	529	412	414	419	419	422	418	4,670
Bond payment agent fees										
TOTALS	1,164	871	732	624	623	623	540	422	418	6,017
Cash	1,164	871	732	624	623	623	540	422	418	6,017

Assumption for Street (MTF) Bonds:
6% interest over 15 years
Uniform Series Factor = .10296

Project Expenditures ($000)

Bond Type: Issue Year: Construction Year	Fiscal Year 11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	Total
1999 Bond	69	65	68	66	74	70	71	69		552
2002 Bond	290	294	296	303	305	305	305	305	305	2,708
2003 Bond	43	43	41	46	44	49	47	50	48	411
2004 - KCDPW Bond	633	633	641	643	648					3,198
2005- Refund Bond	705	705	702	694	674	584	363			4,427
2005 - CIP Bond	2,544	2,550	2,556	2,560	2,582	2,677	2,906	3,278	3,360	25,013
2008 Bond	186	182	178	174	170	166	162	158	154	1,530
2017 Bond						645	645	645	645	2,580
Bond payment agent fees										
TOTALS	4,470	4,472	4,482	4,486	4,497	4,496	4,499	4,505	4,512	40,419
Sewer Fund Contribution	4,470	4,472	4,482	4,486	4,497	4,496	4,499	4,505	4,512	40,419

Assumption for Sewer Revenue Bonds:
6% interest over 20 years.
Uniform Series Factor = .087185

Project Expenditures ($000)

Bond Type: Issue Year: Construction Year	Fiscal Year 11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	Total
2002 Bond	361	363	353	353	353	358	361	364	367	3,233
2003 Bond	82	80	78	81	79	75	78	76	79	708
2005 - Refund Bond	234	228	237	229	221	148	79			1,376
2005 - CIP Bond	271	292	286	280	299	316	333	348	363	2,788
2006 Bond	377	379	381	381	383	388	388	388	393	3,458
2007 Bond	1,828	1,833	1,838	1,839	1,845	1,849	1,858	1,858	1,868	16,616
2008 Bond	398	392	391	400	392	454	469	482	485	3,863
2010 Bond	630	617	619	616	604	581	602	647	609	5,525
2011 - Holland BPW/SRF Bond	100	100	100	100	100	100	100	100	100	900
Bond payment agent fees										
TOTALS	4,281	4,284	4,283	4,279	4,276	4,269	4,268	4,263	4,264	38,467
Water Fund Contribution	4,281	4,284	4,283	4,279	4,276	4,269	4,268	4,263	4,264	38,467

Assumption for Water Revenue Bonds:
6% interest over 20 years.
Uniform Series Factor = 0.087185

2012 Capital Improvement Program

Question Topics from the
December 8, 2011 Public Information Meeting

2012 Project: 56th Street Sidewalk, from Bayberry Farms Drive to Byron Center Avenue

Q: Schedule for special assessments and construction
A: If approved by the City Council, special assessment hearings will be held in the spring of 2012 with construction to following in the spring or summer.

Q: Property owner influence on City Council approval
A: The City Council approves or disapproves with input from the residents. A letter will be sent to each property owner seeking their input.

Q: Access from the Bayberry Farms neighborhood to the Kent Trails bikeway.
A: There are currently to connections to the Kent Trails from this neighborhood.

Q: Possible drainage problem south-east of the 56th Street / Bayberry Farms Drive intersection
A: Wyoming will investigate this matter.

2014: 44th Street, from Stafford Avenue to Division Avenue

Q: Drive access to the Ace Hardware site
A: Driveway accessibility will remain essentially the same.

Q: Driveway special assessments
A: Property owners with existing drive approaches that meet Wyoming specifications, will not be specially assessed for new driveways.

2014: Division Avenue, from 54th Street to 60th Street

Q: Project funding
A: This section of Division Avenue was selected for federal funding based upon forecasted traffic volumes and congestion by the Grand Valley Metro Council. The current GVMC traffic model predicts that this street needs to be widened to five-lanes in order to handle future traffic volumes.

Q: Bus Rapid Transit (BRT)
A: The proposed BRT from extend from downtown Grand Rapids to 60th Street. The BRT may be extended someday to 68th Street. Busses will need to turn-around in the vicinity of 60th Street. Any dedicated bus lanes along Division Avenue will create a significant traffic impact, as will any traffic signal timing changes. The BRT may begin operation by 2014. The Rapid can better address the BRT questions.

Q: Widening
A: The proposed five-lane street cross section has not been finalized. Kentwood appears to have sufficient right of way on their side of Division Avenue, Wyoming does not. Wyoming may need to acquire additional right-of-way from adjacent property owners.

City of Wyoming

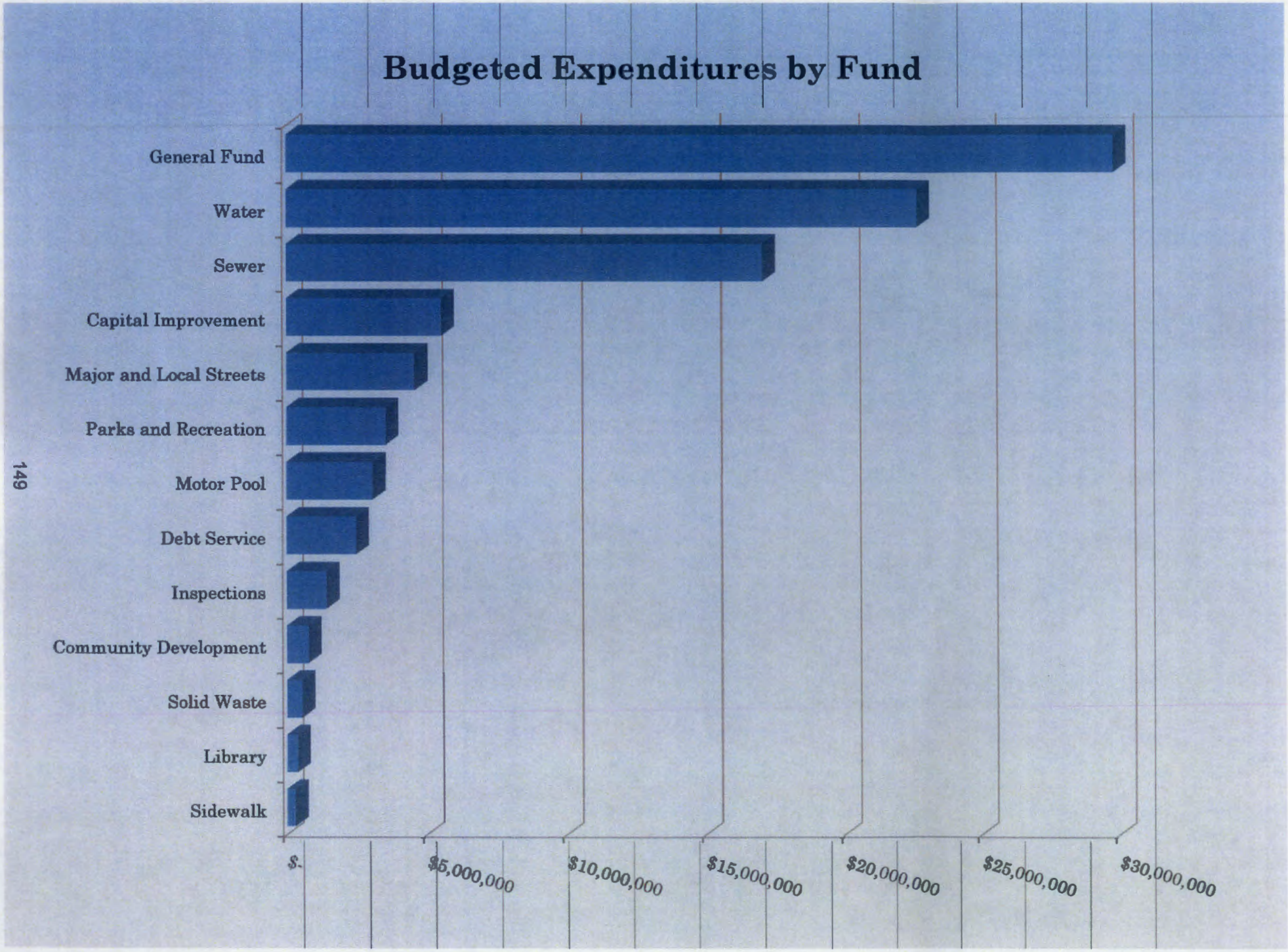
Budget Public Hearing 2012-13

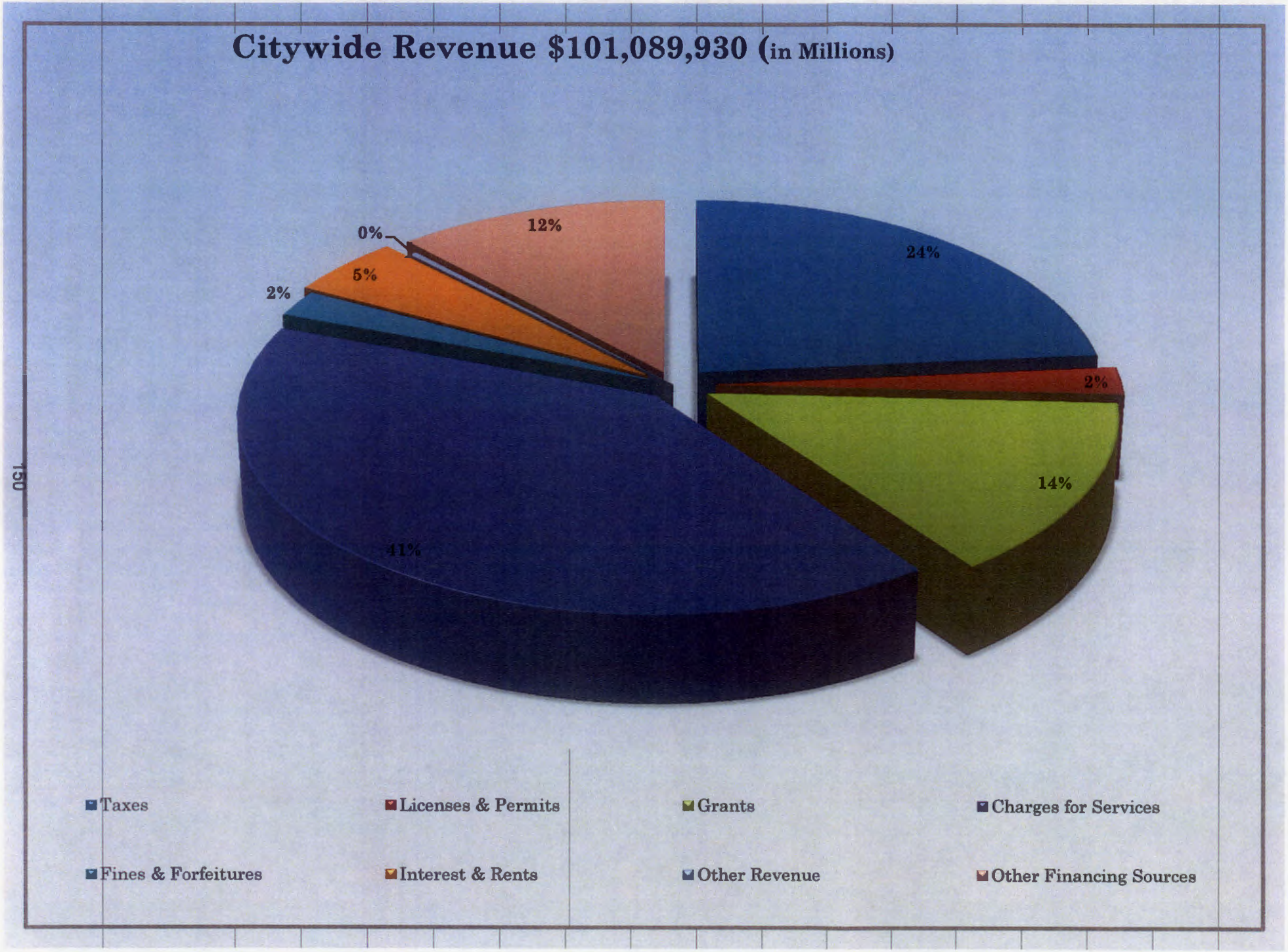
City of Wyoming

All Funds - Revenue and Other Sources, Expenditures and Other Uses, and Changes in Fund
Fiscal Year 2012 - 2013

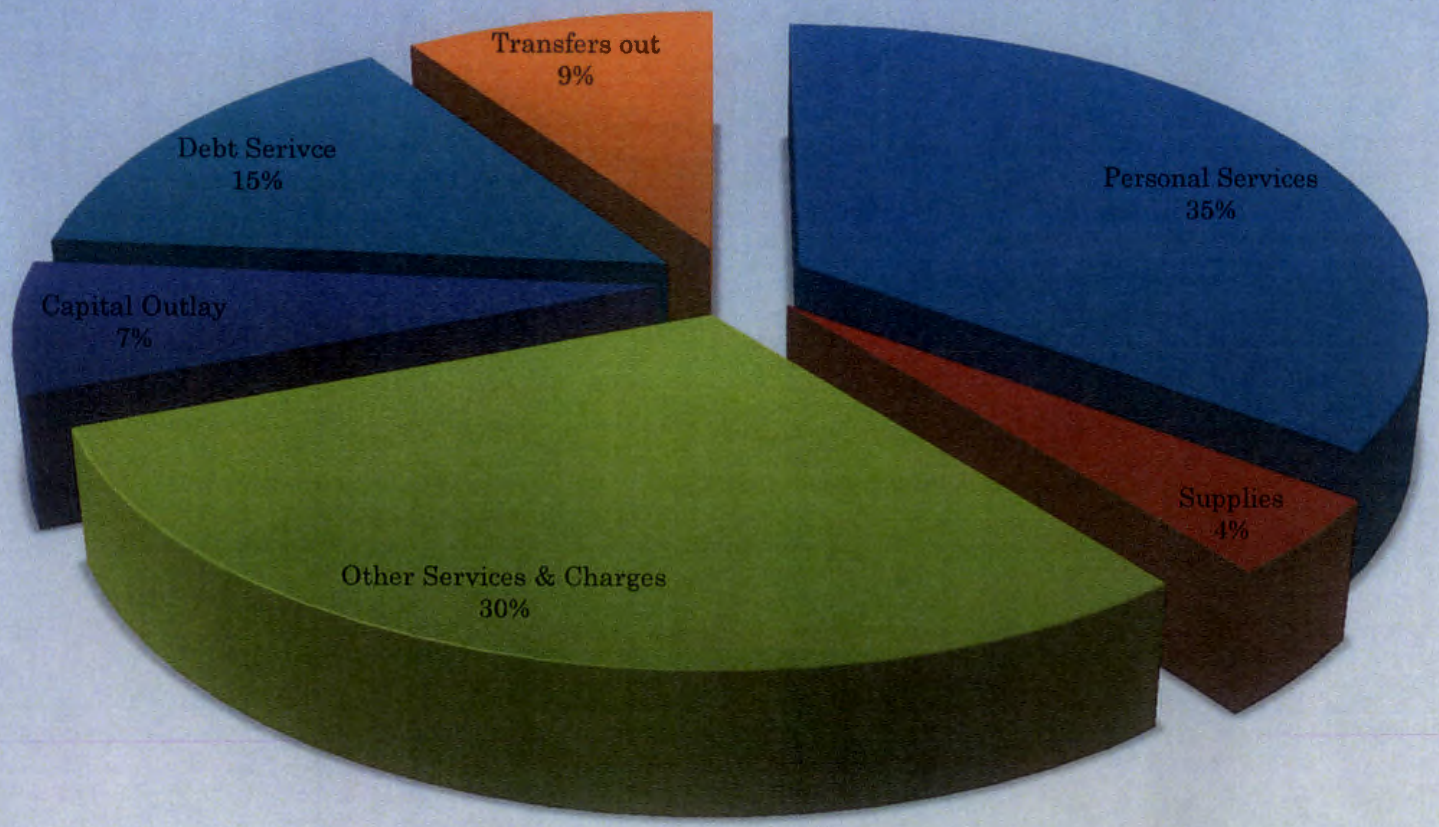
	Fund Balance Beginning of Year	Revenue and Other Sources	Expenditures and Other Uses	Excess (Deficiency)	Fund Balance End of Year
General Fund	$ 11,957,147	$ 29,292,580	$ 29,839,450	$ (546,870)	$ 11,410,277
Major Street	941,604	3,897,000	3,132,040	764,960	1,706,564
Local Street	252	1,589,000	1,455,720	133,280	133,532
Public Safety	1,345,930	2,401,000	2,401,000	0	1,345,930
Fire	100	1,436,600	1,436,600	0	100
Police	100	2,394,500	2,394,500	0	100
Parks & Recreation	1,095,621	3,427,170	3,541,040	(113,870)	981,751
Sidewalk Snow Removal & Repair	19,882	288,700	307,900	(19,200)	682
Solid Waste Disposal Fund	179,628	772,600	562,570	210,030	389,658
Inspections	482,203	1,394,000	1,428,440	(34,440)	447,763
Community Development Block Grant	254,285	789,490	784,550	4,940	259,225
Drug Law Enforcement	15,554	5,170	0	5,170	20,724
Library	627,838	242,730	394,950	(152,220)	475,618
Debt Service	187,036	1,540,030	1,611,160	(71,130)	115,906
MTF Major & Local Street Debt Service	0	880,740	880,740	0	0
Capital Improvement	1,467,400	5,258,900	5,537,290	(278,390)	1,189,010
Sewer*	6,428,433	17,072,340	17,072,340	0	6,428,433
Sewer Improvement Reserve*	1,818,658	120,000	545,540	(425,540)	1,393,118
Sewer Bond and Interest Reserve*	4,720,936	54,000	0	54,000	4,774,936
Water*	10,477,825	22,683,230	22,683,230	0	10,477,825
Water Improvement Reserve*	3,415,235	126,000	1,155,230	(1,029,230)	2,386,005
Water Bond and Interest Reserve*	4,357,962	34,000	0	34,000	4,391,962
Motor Pool*	684,813	4,033,450	3,655,070	378,380	1,063,193
Motor Pool Depreciation Reserve*	3,862,392	1,356,700	791,500	565,200	4,427,592
	$ 54,340,834	$ 101,089,930	$ 101,610,860	$ (520,930)	$ 53,819,904

* Working Capital Basis

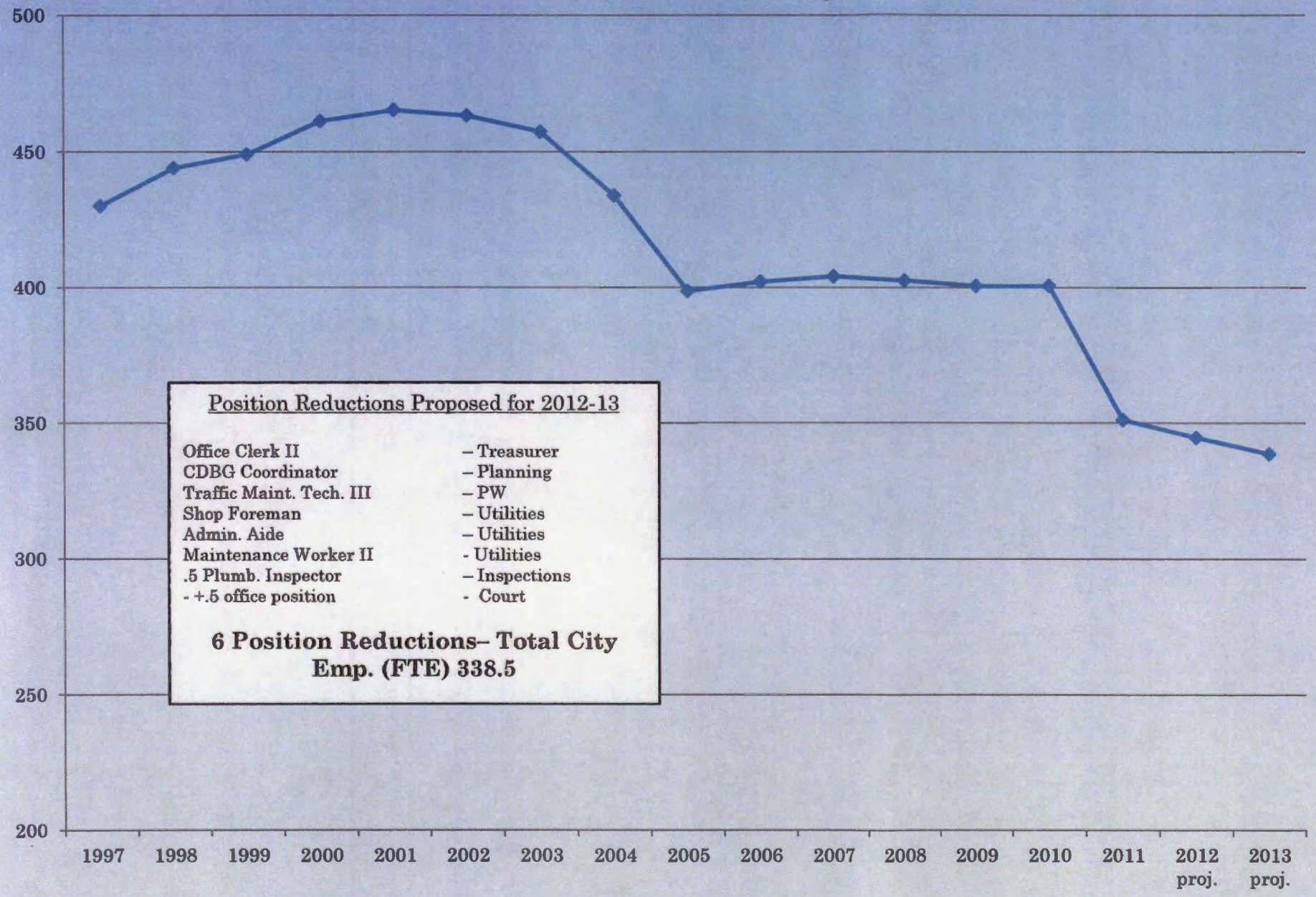

Budgeted Expenditures by Fund
General Fund
Water
Sewer
Capital Improvement
Major and Local Streets
Parks and Recreation
Motor Pool
Debt Service
Inspections
Community Development
Solid Waste
Library
Sidewalk
$-
$5,000,000
$10,000,000
$15,000,000
$20,000,000
$25,000,000
$30,000,000


Citywide Revenue $101,089,930 (in Millions)
24%
2%
14%
41%
2%
5%
0%
12%
Taxes
Licenses & Permits
Grants
Charges for Services
Fines & Forfeitures
Interest & Rents
Other Revenue
Other Financing Sources

Citywide Expenditures $101,610,860 (in Millions)



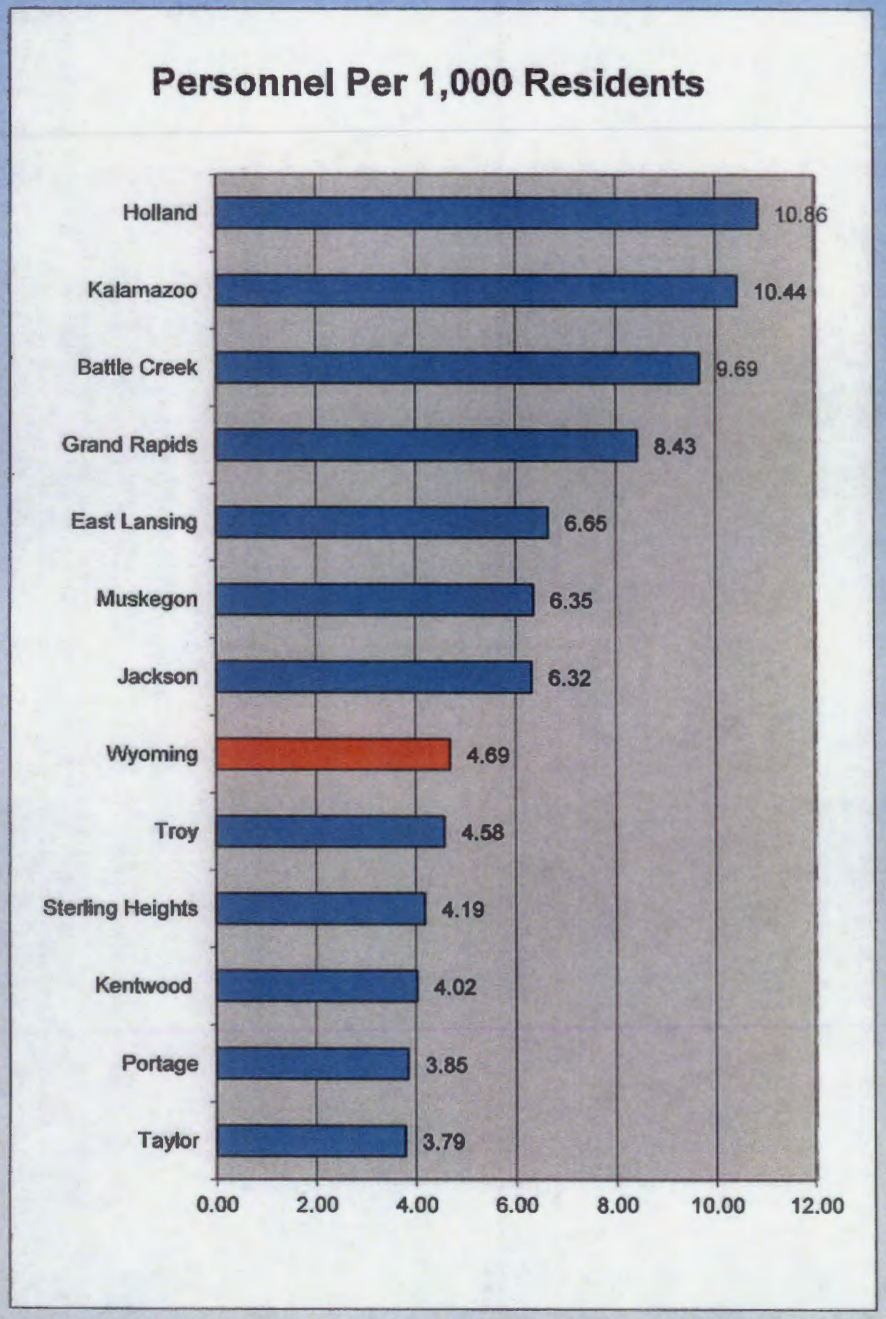
Total FTE Staffing

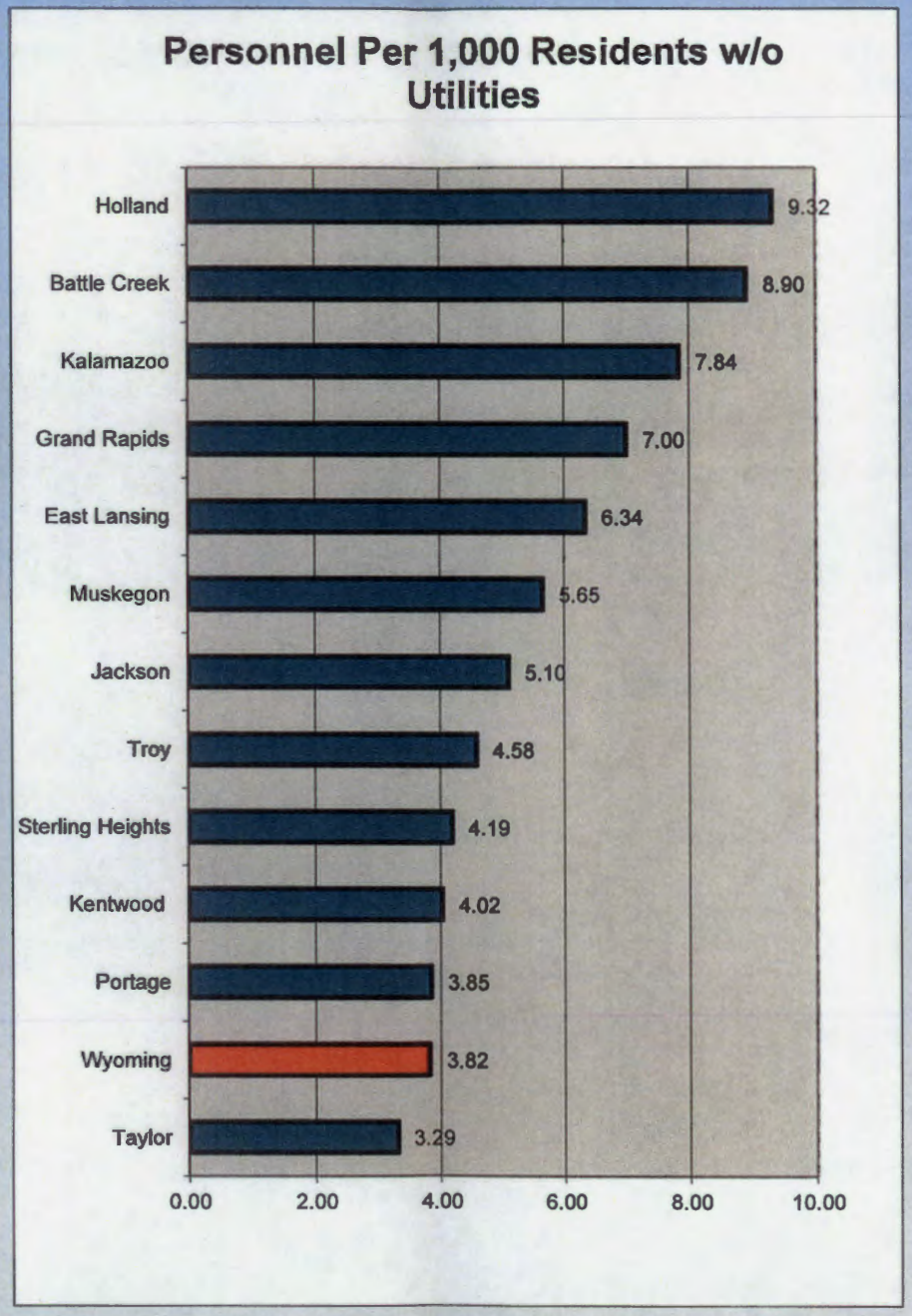


Position Reductions Proposed for 2012-13

Office Clerk II	– Treasurer
CDBG Coordinator	– Planning
Traffic Maint. Tech. III	– PW
Shop Foreman	– Utilities
Admin. Aide	– Utilities
Maintenance Worker II	- Utilities
.5 Plumb. Inspector	– Inspections
- +.5 office position	- Court

6 Position Reductions– Total City Emp. (FTE) 338.5


Personnel Per 1,000 Residents
Holland 10.86
Kalamazoo 10.44
Battle Creek 9.69
Grand Rapids 8.43
East Lansing 6.65
Muskegon 6.35
Jackson 6.32
Wyoming 4.69
Troy 4.58
Sterling Heights 4.19
Kentwood 4.02
Portage 3.85
Taylor 3.79
0.00 2.00 4.00 6.00 8.00 10.00 12.00


Personnel Per 1,000 Residents w/o Utilities
Holland 9.32
Battle Creek 8.90
Kalamazoo 7.84
Grand Rapids 7.00
East Lansing 6.34
Muskegon 5.65
Jackson 5.10
Troy 4.58
Sterling Heights 4.19
Kentwood 4.02
Portage 3.85
Wyoming 3.82
Taylor 3.29
0.00 2.00 4.00 6.00 8.00 10.00

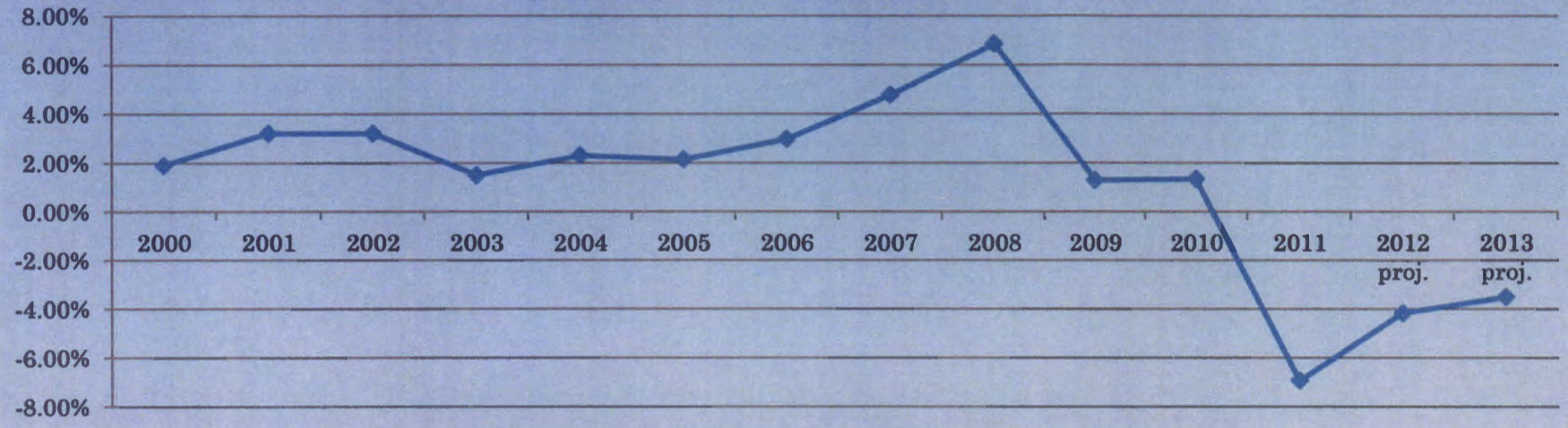
Budget Overview

- Total spending **$101,610,860**
- **General Fund Deficit $546,870**
- Continued Employee Reductions
  - **Reduction** of 6 FTE's
- Taxable Value **down** (4.52%)
- State Shared Revenue projected **Increase** 2%
  - No funding included for EVIP (Statutory Revenue Sharing)
- Consolidation of CM, HR, Purchasing resulting in a **savings** of $100,250
- Will need to make mid-year adjustments to the fire fund to support **new City Employee paid on-call initiative**
- **DDA contribution** to General Fund **eliminated** as a result of declining taxable values in DDA. They still pay an administrative fee
- Parks and Recreation Fund is Property Tax dependent, same structural problems as the General Fund.
  - **Using Fund Balance** for one-time capital expenditures
- It is projected that the Inspection Fund will require **no additional General Fund** appropriations
- State fuel tax revenue will increase 3% due to new 2010 Census figures – the first increase in 9 years (2004). This additional funding will be used for pavement repair.
- Water and Sewer rate adjustments recommended: **(+1.1%)** with CIP adj. **(+1.75%).**
- $7 million is budgeted for street, water, and sewer infrastructure replacement/repair

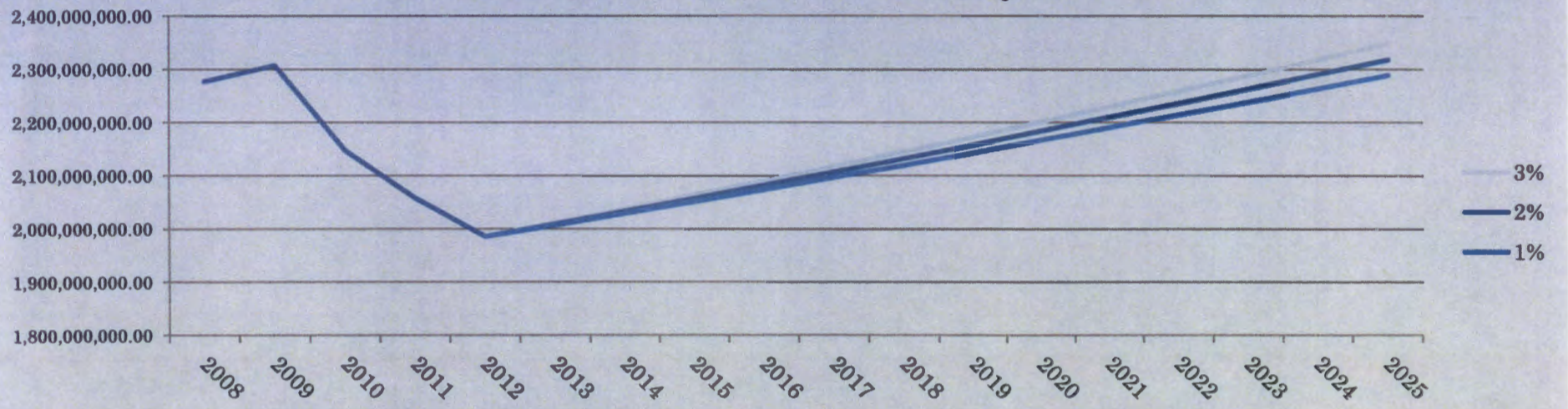
Property Taxes

General Operating	4.6695
– Sidewalk	.1500
– Street, Water, and Sewer	1.5678
– Library	.1000
– Debt	.2500
– Parks and Recreation	1.5000
– Fire	.7500
– Police	1.2500
– Solid Waste	.4000
– Public Safety	1.2500
Total 2013 Millage	11.8873

Taxable Value Annual Changes



Taxable Value Recovery



In real dollars the three (3) year decline undid the previous six (6) years and will take <u>at least</u> thirteen (13) years to recover, <u>if we are at the bottom</u>.

City of Wyoming

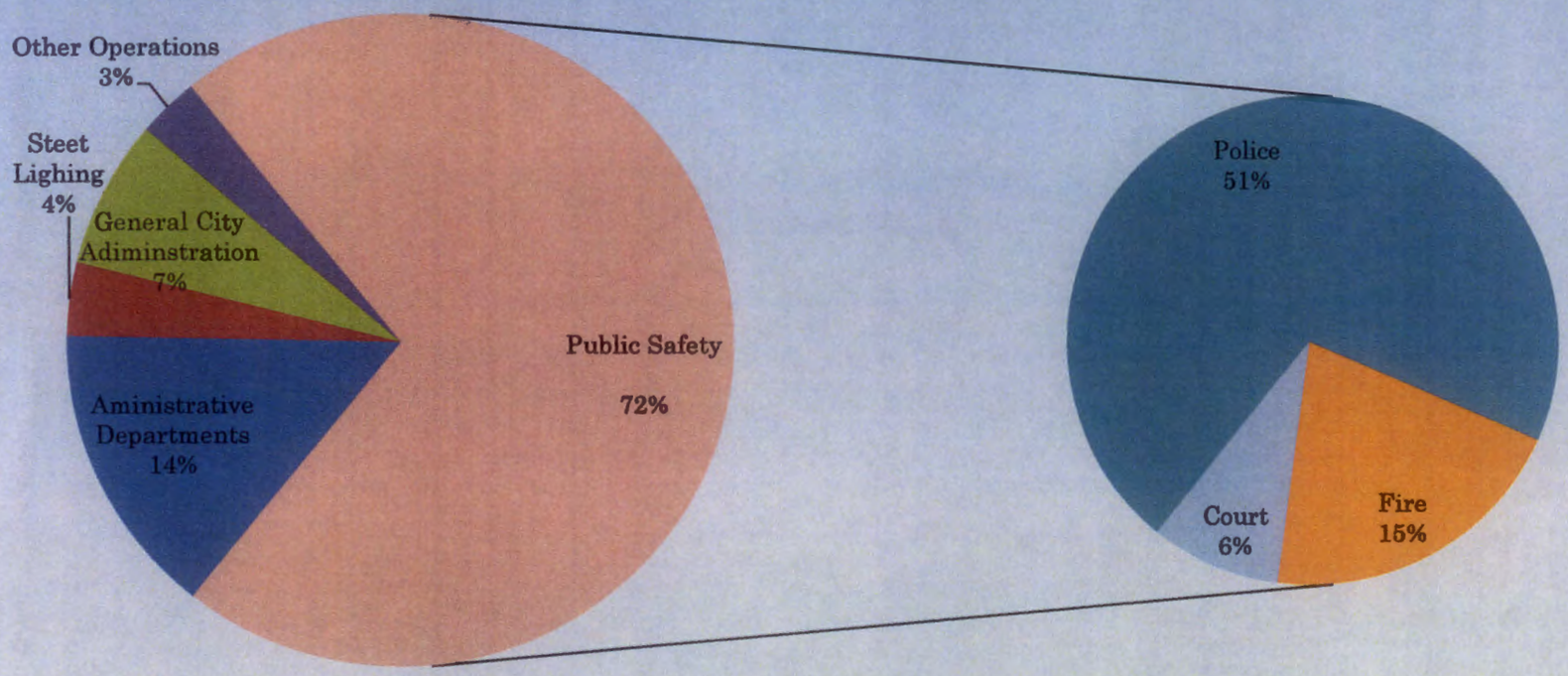
General Fund

The Essential 5 X 5 Budget

General Assumptions:	
Inflation	4%
Property Tax	2014-15 1% after 2%
Wage Inflation	1.5%
Medical Ins.	8.9%
Other benefits no change forward	
Utility Inflation	5%
Motor Pool Inflation	3.2%
SSR	No Inc.
EVIP	None
Interest	1.6%
Only Approved Funding	

	Budget as of 04/04/2012	2012	**2013**	2014	2015	2016	2017
Beginning Reserves	10,515,441	10,515,441	**11,957,147**	11,410,277	10,078,802	7,778,116	2,498,635
Revenues	30,023,630	31,356,316	**29,292,580**	29,470,979	29,485,374	27,487,578	27,937,523
Expenses	30,501,320	29,914,610	**29,839,450**	30,802,454	31,786,060	32,767,059	33,781,335
Surplus or (Deficit)	(477,690)	1,441,706	**(546,870)**	(1,331,475)	(2,300,686)	(5,279,481)	(5,843,812)
Ending Reserves	10,037,751	11,957,147	**11,410,277**	10,078,802	7,778,116	2,498,635	(3,345,178)

Where we spend General Fund Dollars



Public Safety Millage Report Card

- The Proposal

  "To amend the Charter of the City of Wyoming to provide for an annual levy up to 1.25 mills on the dollar for public safety, specifically for the operation, maintenance, and administration of police and fire services in the City of Wyoming for a period of 5 years"

- What will this Millage provide

  "Through the approval of this millage the City can maintain the following services at their current levels:

  - Police personnel and services
  - Fire personnel and services

Public Safety Millage Report Card

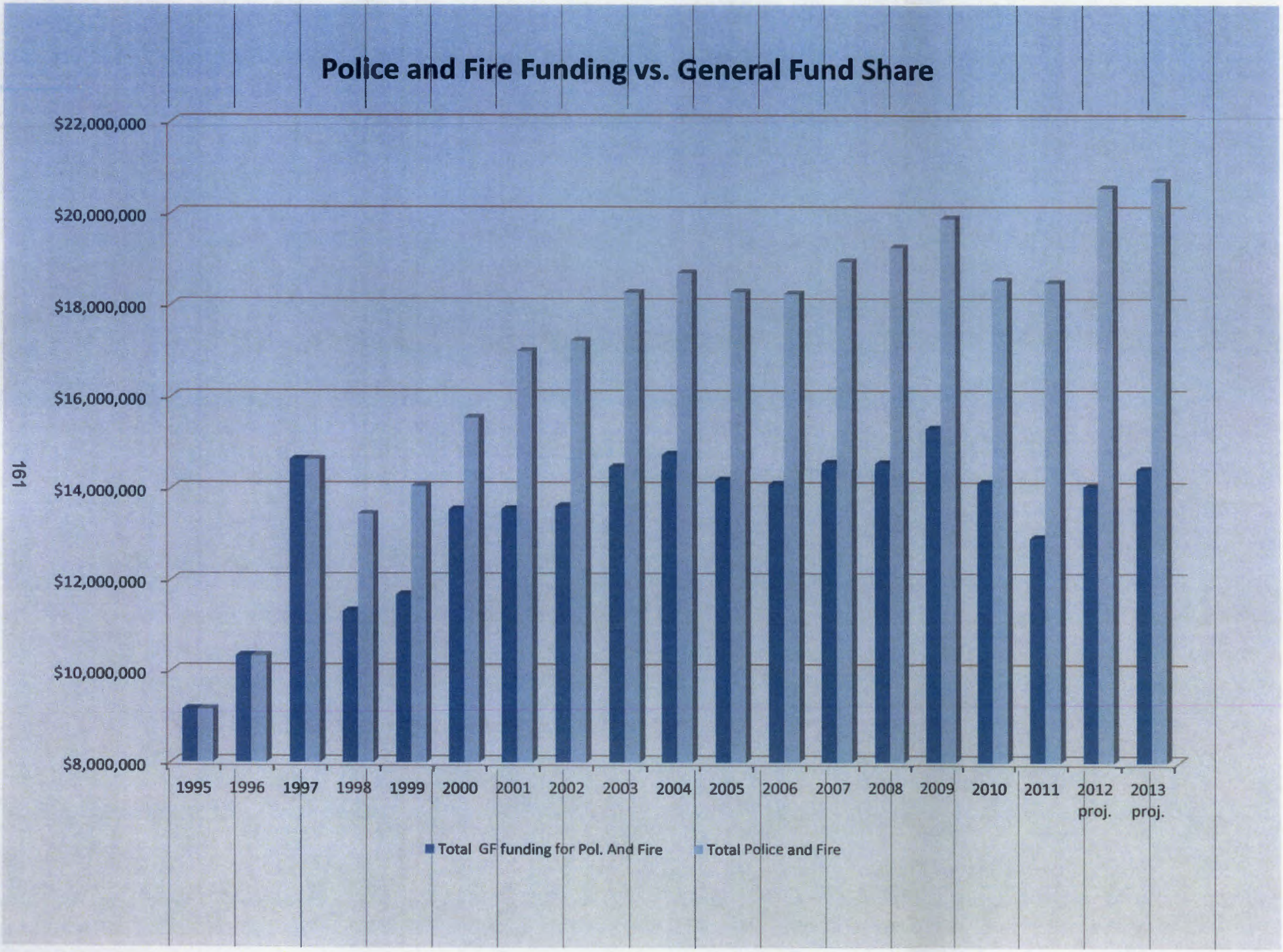
- Current Staffing

»	2010	2013
• Police (sworn)	84	87
• Fire (sworn)	26	24
• **TOTAL**	**110**	**111**

- Budget

• Police	$14,419,721	$13,983,100
• Fire	$ 4,069,415	$ 4,367,660
• Dispatch		$ 1,132,920
• **TOTAL**	**$18,489,136**	**$19,483,680**

- Total Increase 5.37%
- Total GF increase over same period (-.42%)


Police and Fire Funding vs. General Fund Share
$22,000,000
$20,000,000
$18,000,000
$16,000,000
$14,000,000
$12,000,000
$10,000,000
$8,000,000
1995
1996
1997
1998
1999
2000
2001
2002
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012 proj.
2013 proj.
Total GF funding for Pol. And Fire
Total Police and Fire

Funding Facts

- Admin. Fees + Revenue Sharing Support = City Administration
    - $900,000 surplus transferred to Police and Fire
- Police and Fire Expenses exceed Taxes collected (all sources by $3,000,000)
- In the current configuration the General Fund will support 170 employees, currently 188.
- Taxable Value Loss over the last three years equals $5,000,000+
- SSR Loss for one year approximately $3,000,000

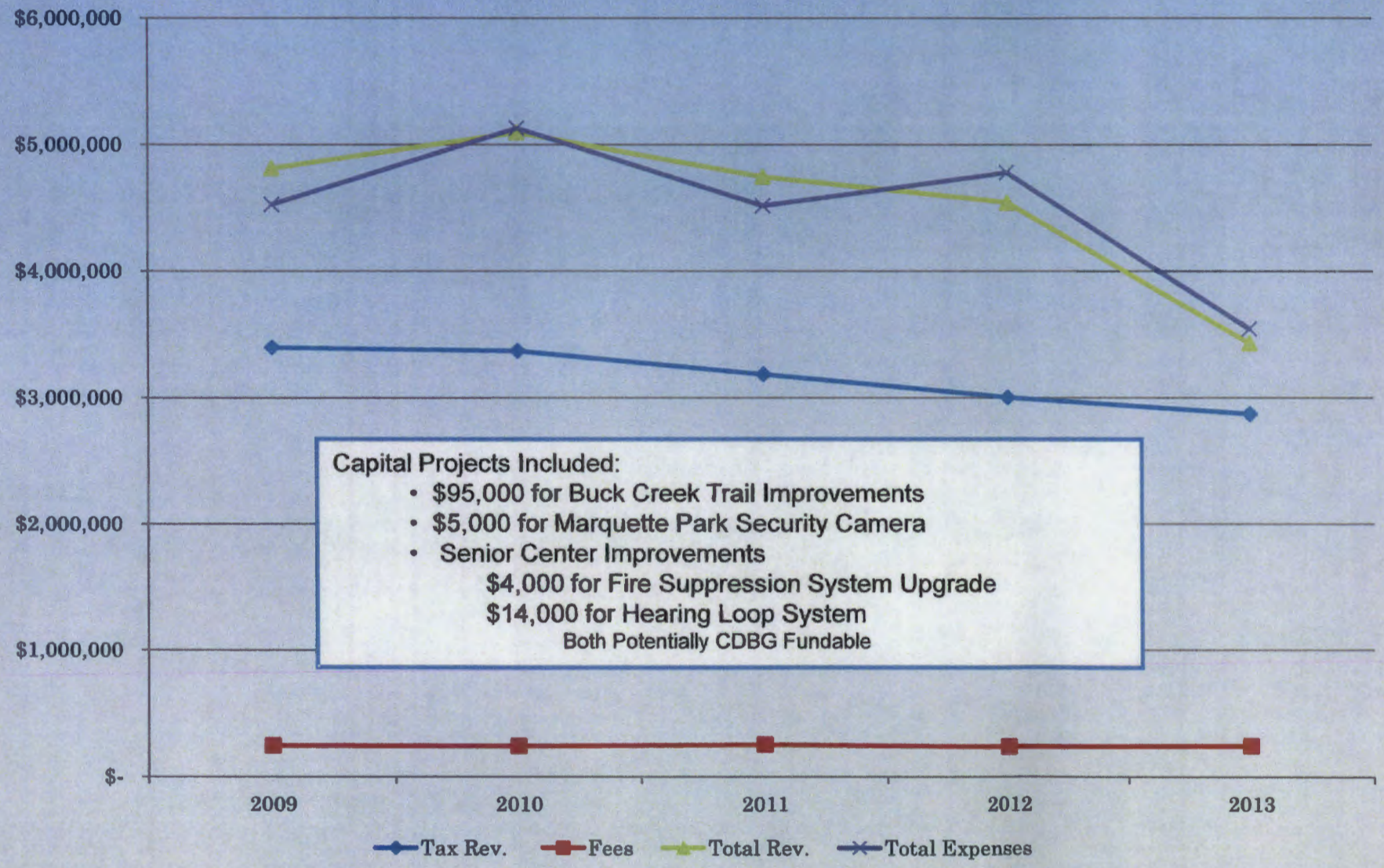
Threats to the General Fund

- EVIP (statutory revenue sharing) not guaranteed = $600,000
  - Lost SSR from High Point $3,000,000
- Personal Property Tax legislation = Potential Loss between $170,000 –$1,200,000
- OPEB = $2,000,000
- Continued decline of Taxable Values
  - 3 consecutive years = $5,000,000+

Parks and Recreation

- Nearly 720 Acres of Park Land
  - 21 parks, 2 nature preserves
  - Several bike trails
- Senior Center
  - Over 100 different senior programs
  - Approximately 64,928 participations
- Programming
  - Over 215 adult and youth recreation programs
  - Approximately 61,440 adult and youth program participations

Parks and Recreation
Revenues and Expenditures



Capital Projects Included:

- $95,000 for Buck Creek Trail Improvements
- $5,000 for Marquette Park Security Camera
- Senior Center Improvements
  - $4,000 for Fire Suppression System Upgrade
  - $14,000 for Hearing Loop System
  - Both Potentially CDBG Fundable

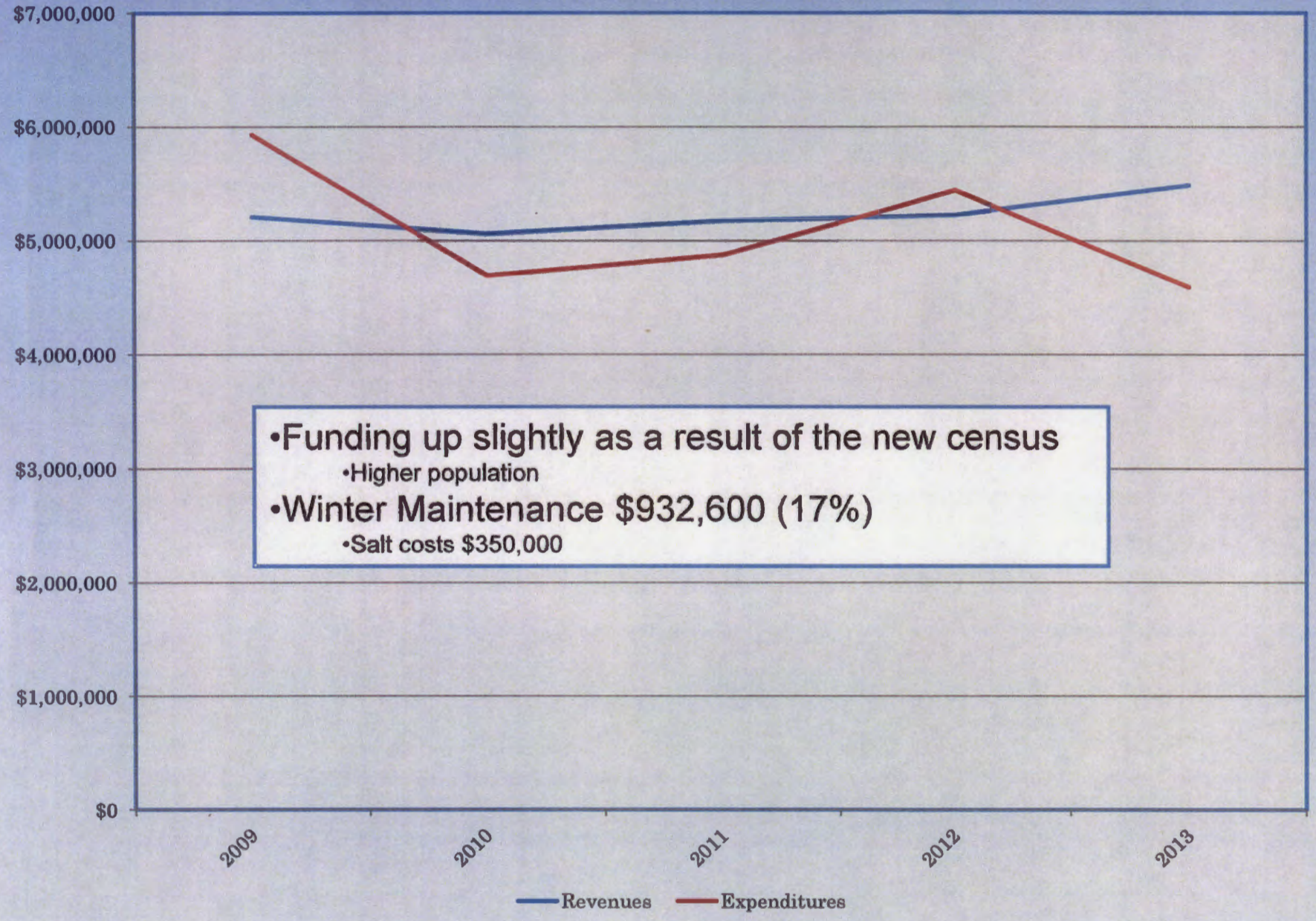
Wyoming Transportation System

- Vehicular
  - The City maintains over 169 miles of local streets and over 76 miles of major streets.
  - In 2011, our average revenue per mile of Act 51 funding was $18,000.
- Non-motorized
  - 370 miles of sidewalk
  - 36 miles of designated non-motorized trails

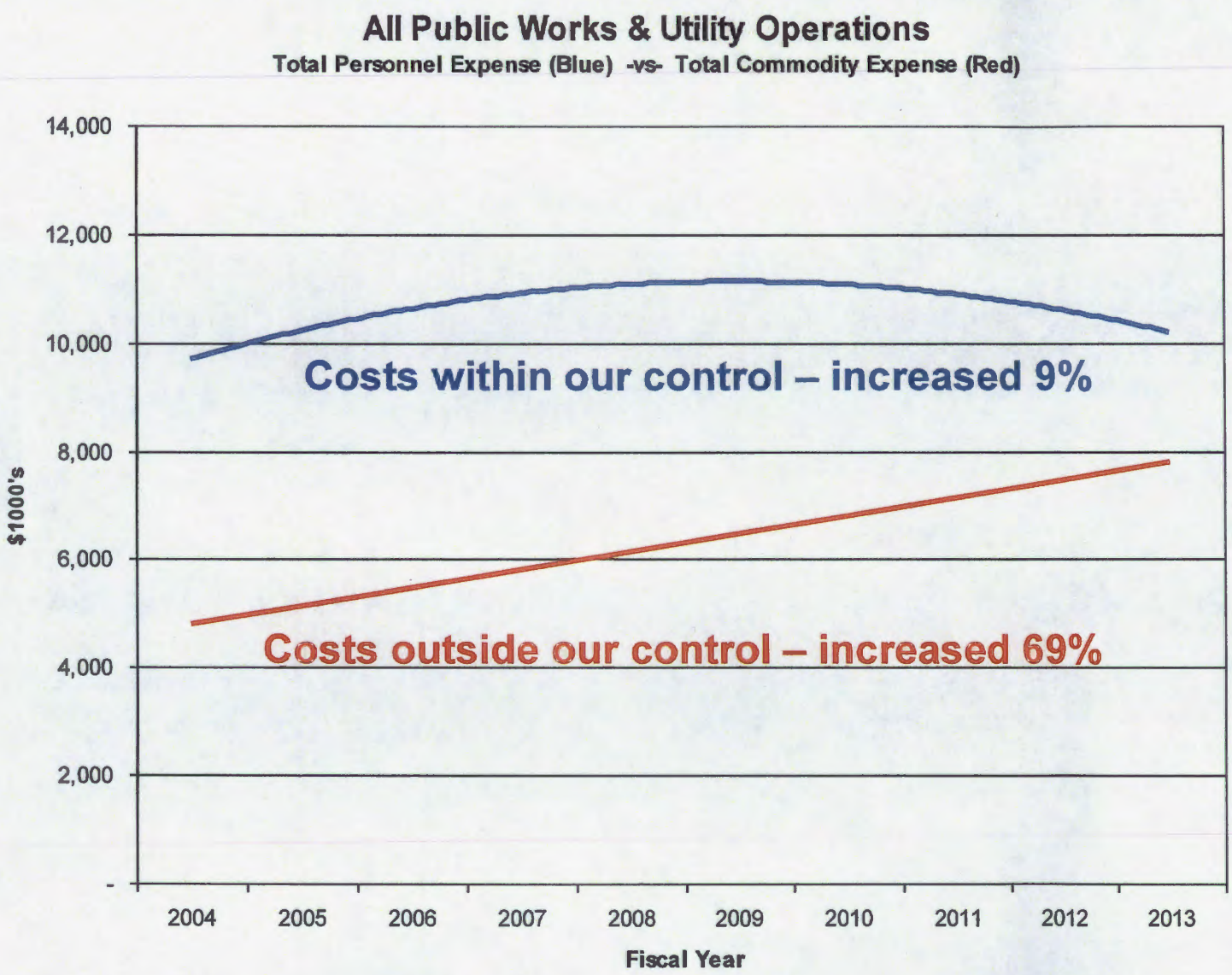
Public Works

- Motor Pool
  - Maintenance of City's Fleet of 218 Vehicles
- Engineering
  - Design of City Streets and Utility Distribution Systems
  - Site Plan Review
- Maintenance
  - Sewer and Water System
  - Streets
  - Lighting

Street Funding

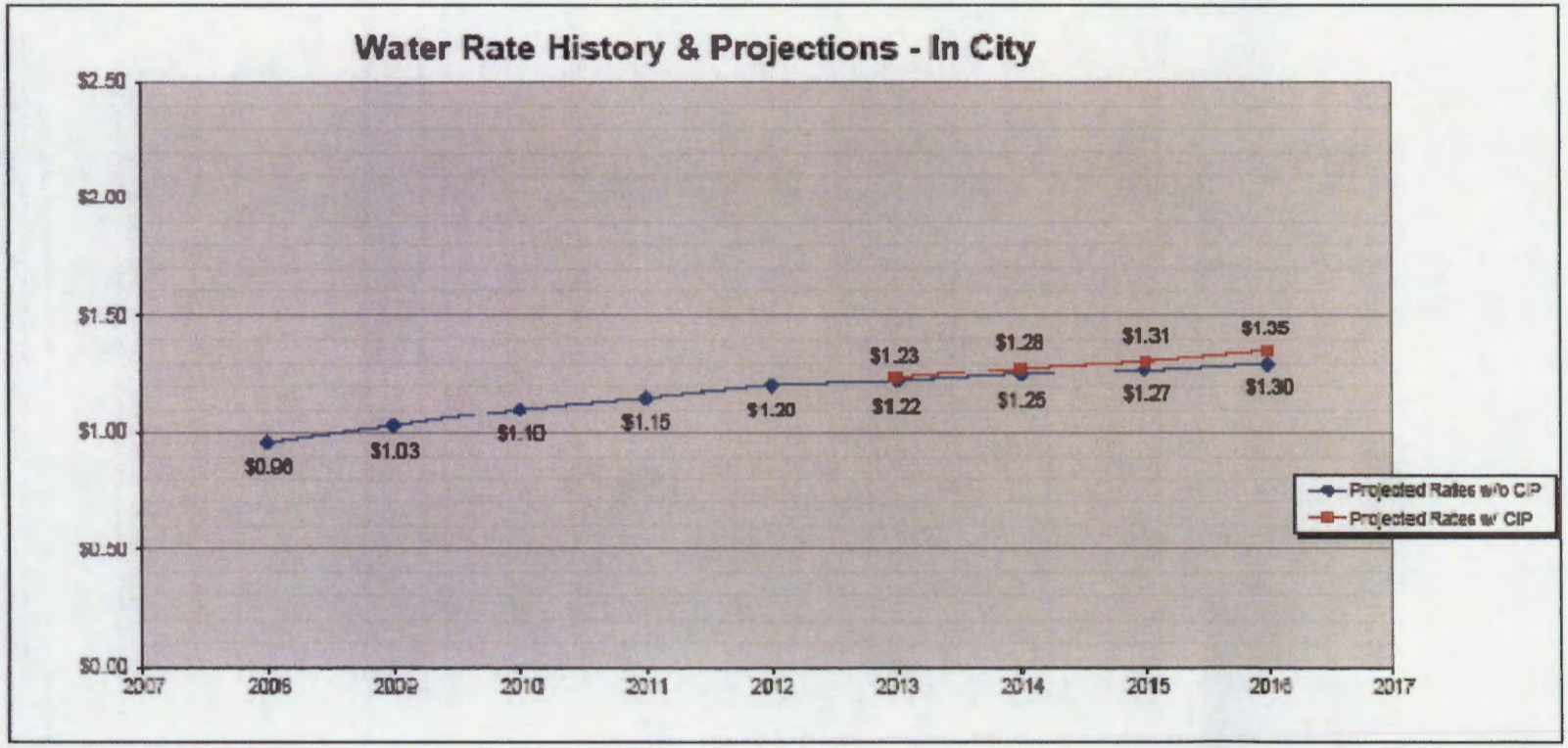


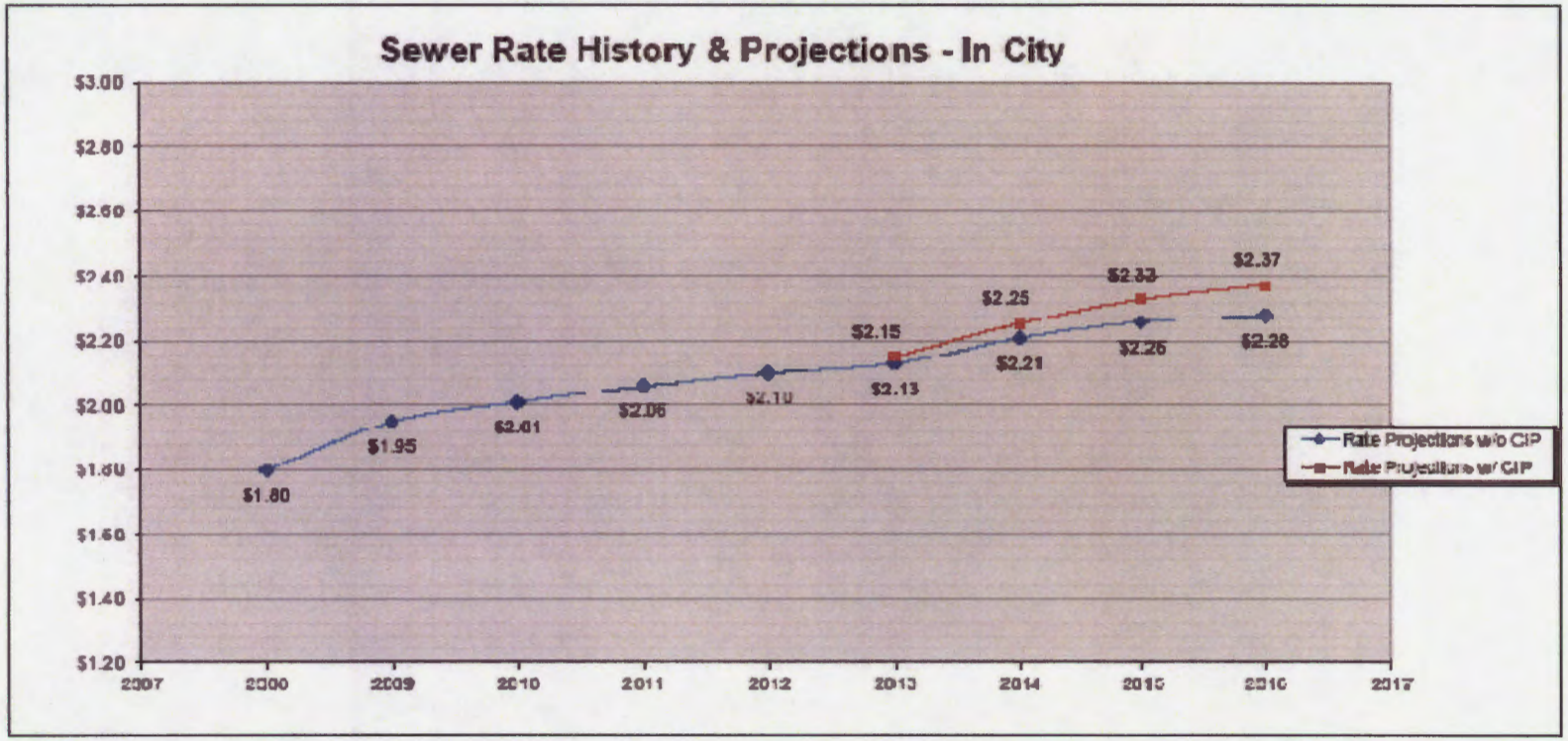
- Funding up slightly as a result of the new census
  - Higher population
- Winter Maintenance $932,600 (17%)
  - Salt costs $350,000


All Public Works & Utility Operations
Total Personnel Expense (Blue) -vs- Total Commodity Expense (Red)
14,000
12,000
10,000
8,000
6,000
4,000
2,000
-
$1000's
Costs within our control – increased 9%
Costs outside our control – increased 69%
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
Fiscal Year

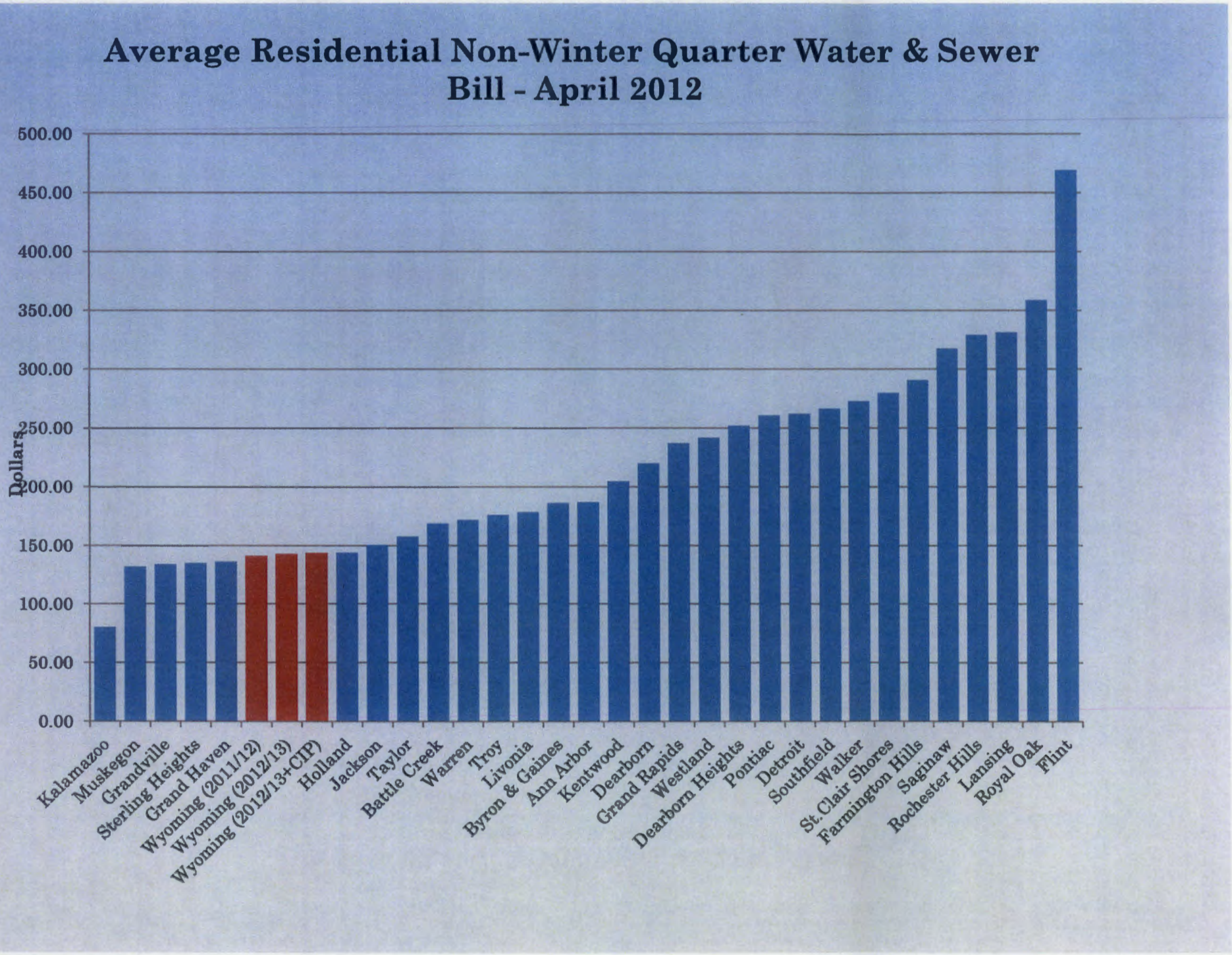
Utilities

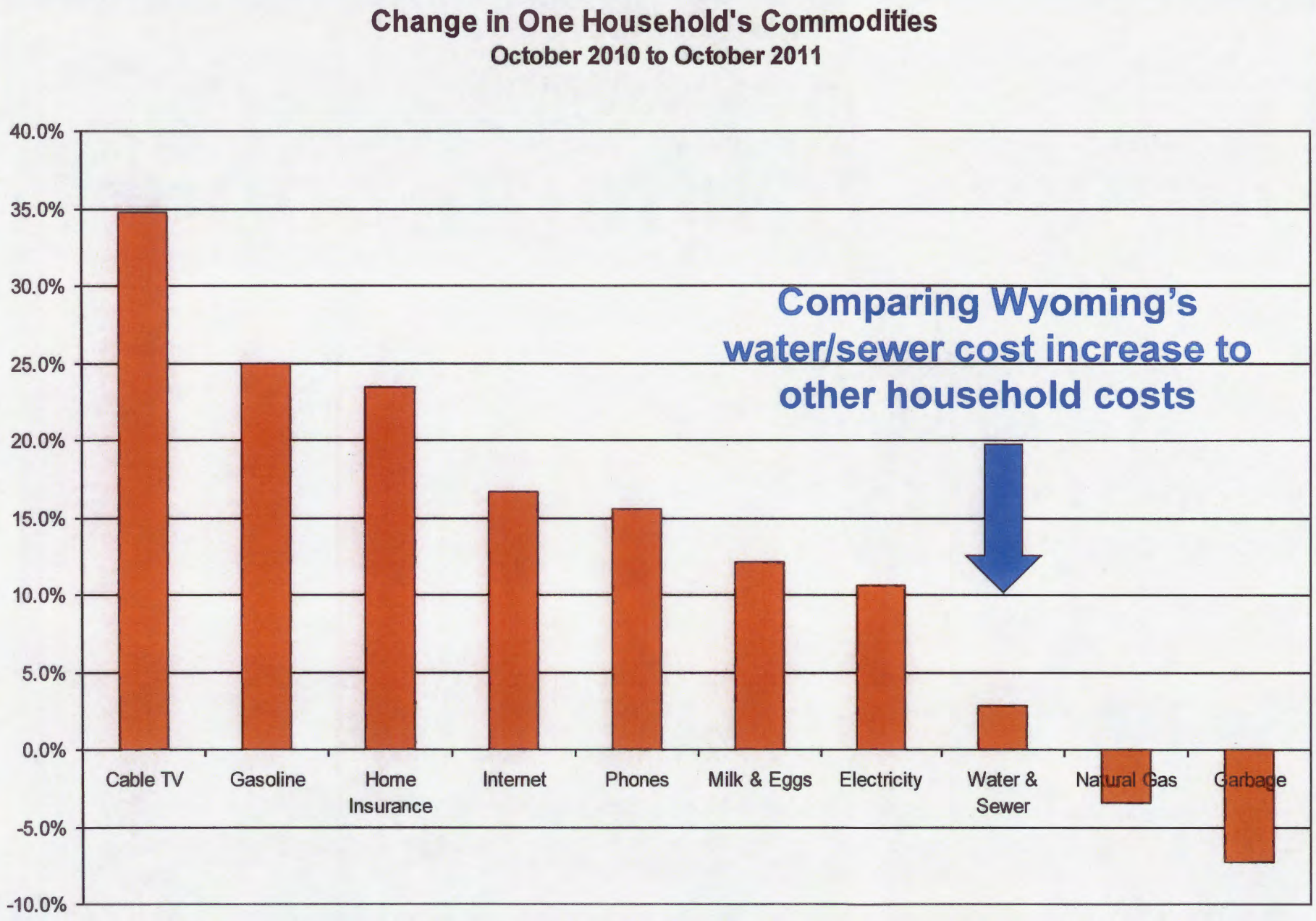
- **Drinking Water Plant**
  - Wyoming serves over 214,000 people in Southern Kent and Ottawa Counties
  - Average Daily Demand is 35 million gallons with a capacity of 90 million gallons.
- **Clean Water Plant**
  - Wyoming serves approximately 140,000 people in Southern Kent County

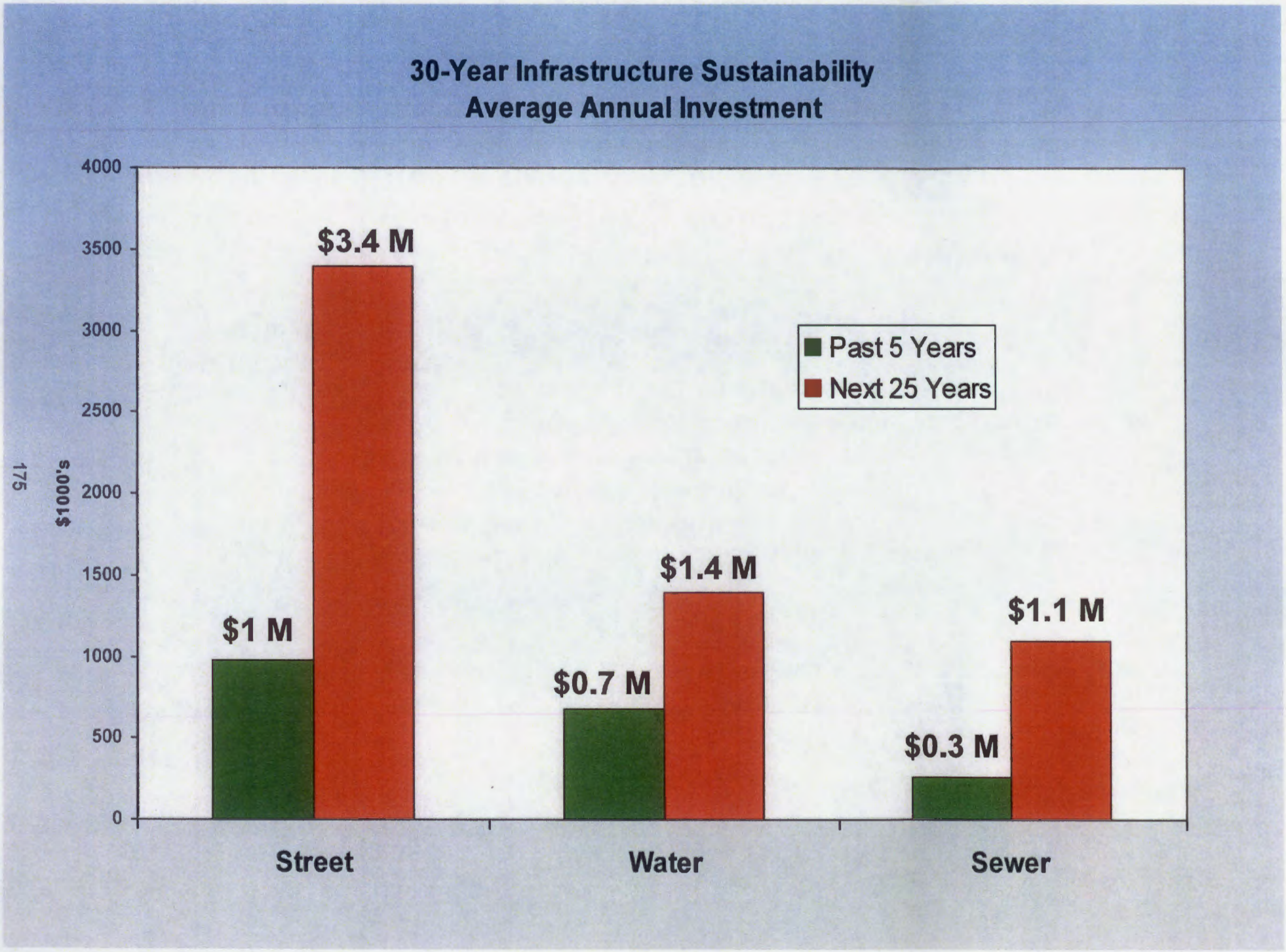

Water Rate History & Projections - In City
$2.50
$2.00
$1.50
$1.00
$0.50
$0.00
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
$0.98
$1.03
$1.10
$1.15
$1.20
$1.23
$1.22
$1.28
$1.25
$1.31
$1.27
$1.35
$1.30
Projected Rates w/o CIP
Projected Rates w/ CIP


Sewer Rate History & Projections - In City
$3.00
$2.80
$2.60
$2.40
$2.20
$2.00
$1.80
$1.60
$1.40
$1.20
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
$1.80
$1.95
$2.01
$2.06
$2.10
$2.13
$2.15
$2.21
$2.25
$2.26
$2.33
$2.28
$2.37
Rate Projections w/o CIP
Rate Projections w/ CIP

Page 1


Average Residential Non-Winter Quarter Water & Sewer Bill - April 2012
Dollars
500.00
450.00
400.00
350.00
300.00
250.00
200.00
150.00
100.00
50.00
0.00
Kalamazoo
Muskegon
Grandville
Sterling Heights
Grand Haven
Wyoming (2011/12)
Wyoming (2012/13)
Wyoming (2012/13+CIP)
Holland
Jackson
Taylor
Battle Creek
Warren
Troy
Livonia
Byron & Gaines
Ann Arbor
Kentwood
Dearborn
Grand Rapids
Westland
Dearborn Heights
Pontiac
Detroit
Southfield
Walker
St. Clair Shores
Farmington Hills
Saginaw
Rochester Hills
Lansing
Royal Oak
Flint

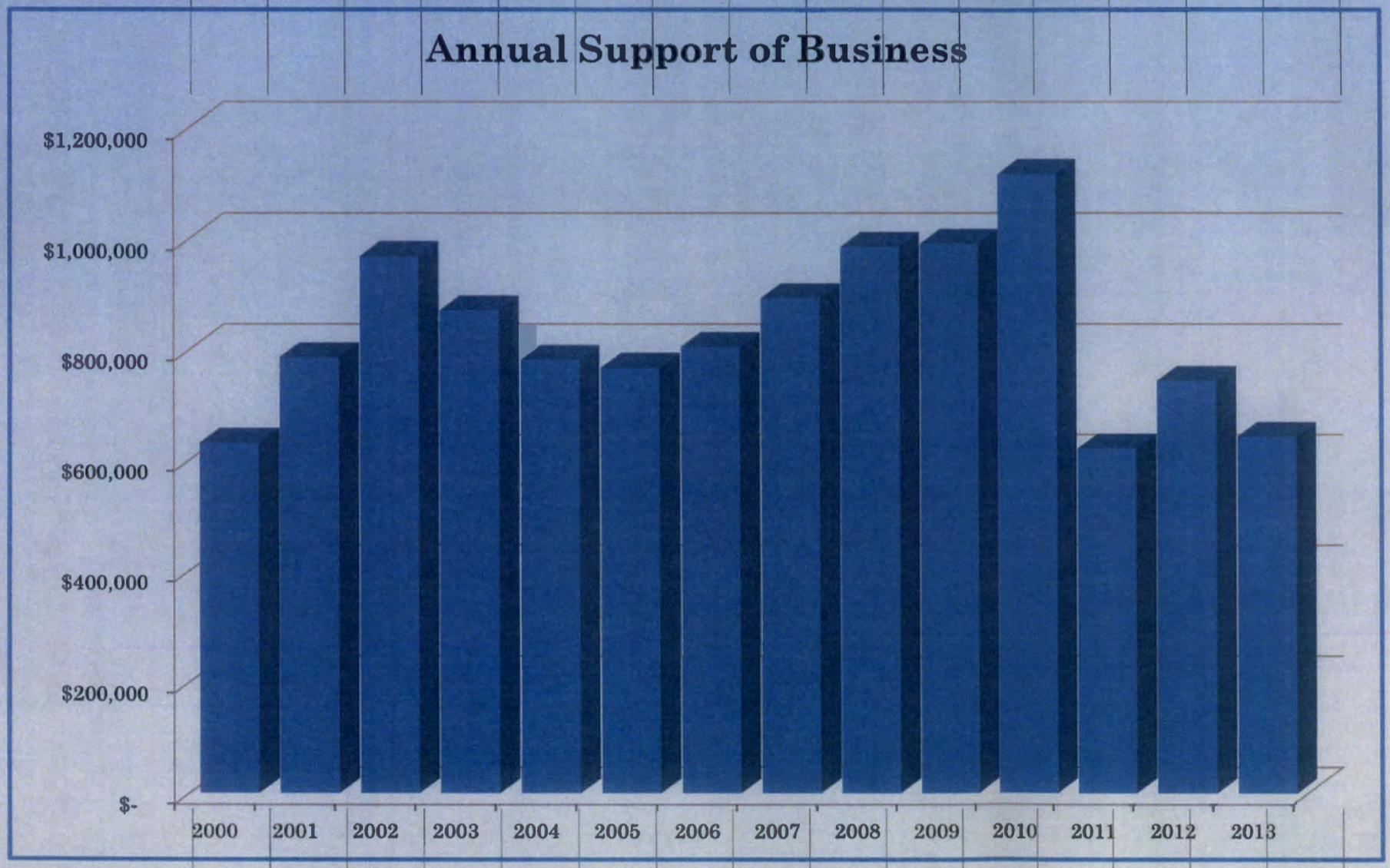

Change in One Household's Commodities
October 2010 to October 2011
40.0%
35.0%
30.0%
25.0%
20.0%
15.0%
10.0%
5.0%
0.0%
-5.0%
-10.0%
Cable TV
Gasoline
Home Insurance
Internet
Phones
Milk & Eggs
Electricity
Water & Sewer
Natural Gas
Garbage
Comparing Wyoming's water/sewer cost increase to other household costs


30-Year Infrastructure Sustainability
Average Annual Investment
$1000's
4000
3500
3000
2500
2000
1500
1000
500
0
$3.4 M
$1 M
$1.4 M
$0.7 M
$1.1 M
$0.3 M
Past 5 Years
Next 25 Years
Street
Water
Sewer

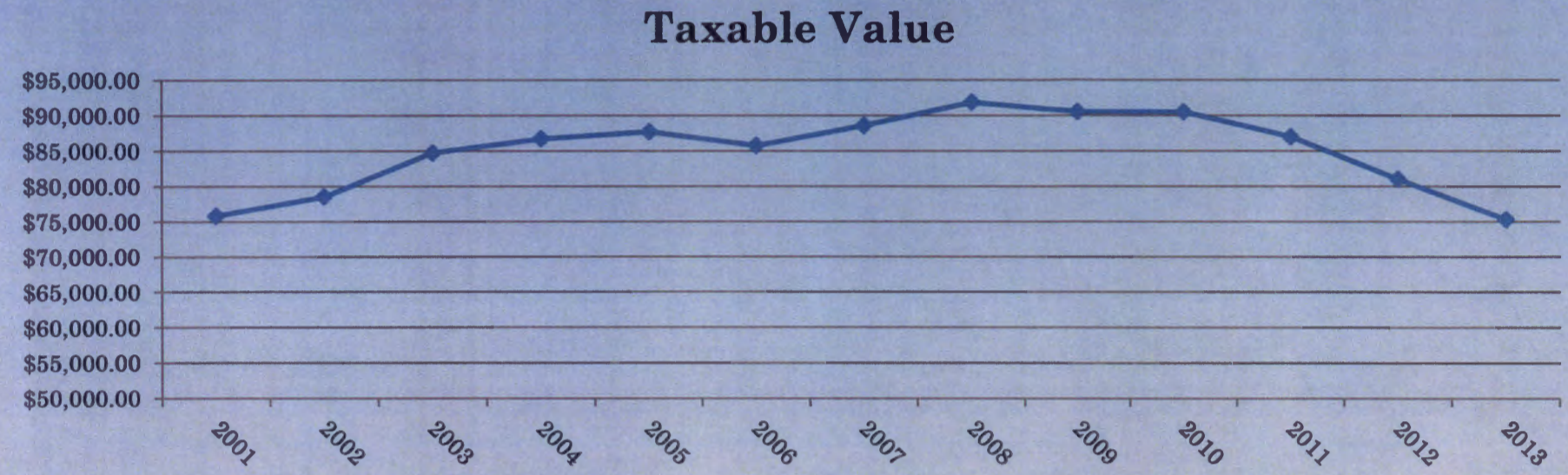
Budget Notes

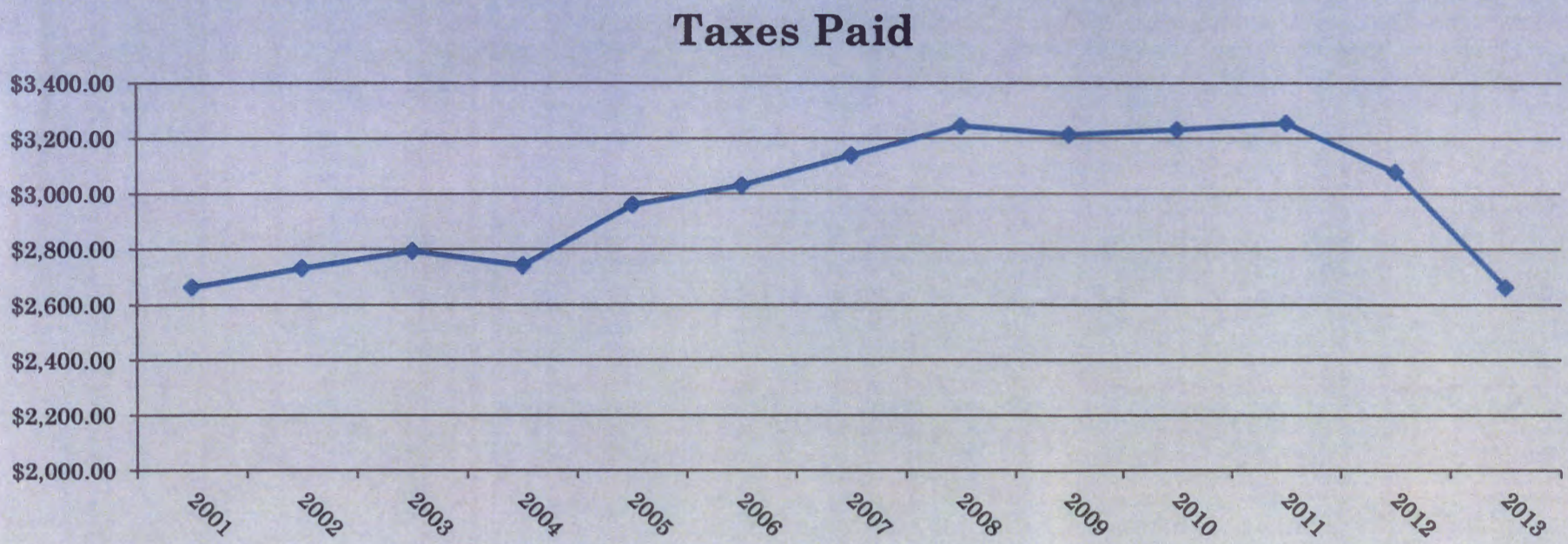
- City of Wyoming remains in a solid financial position
  - More than anything need Taxable Values to turn around
- Public Safety Millage working as anticipated, maintaining services at 2010 levels and allowing savings to support the last few years of the levy
- Service changes working
  - Dispatch Partnership savings $400,000+
  - Admin. Consolidation savings $100,000+
  - Facilities/Parks Consolidation savings $50,000+
  - Train Public Work volunteers as Firefighters
  - Language approved with Police Patrol to allow Public Safety organization
  - ICMA Study underway to look at collaborative Police and Fire opportunities with GR and Kentwood
  - LED lighting
  - Reduced hours
- Concerned with PPT Legislation. Appears full replacement won't occur, leading to expanded funding shortfalls.
- Employees continuing to work with us
  - Higher co-pays
  - Move to defined contribution for new employees
  - Move to higher premium contributions
  - Reduced hours

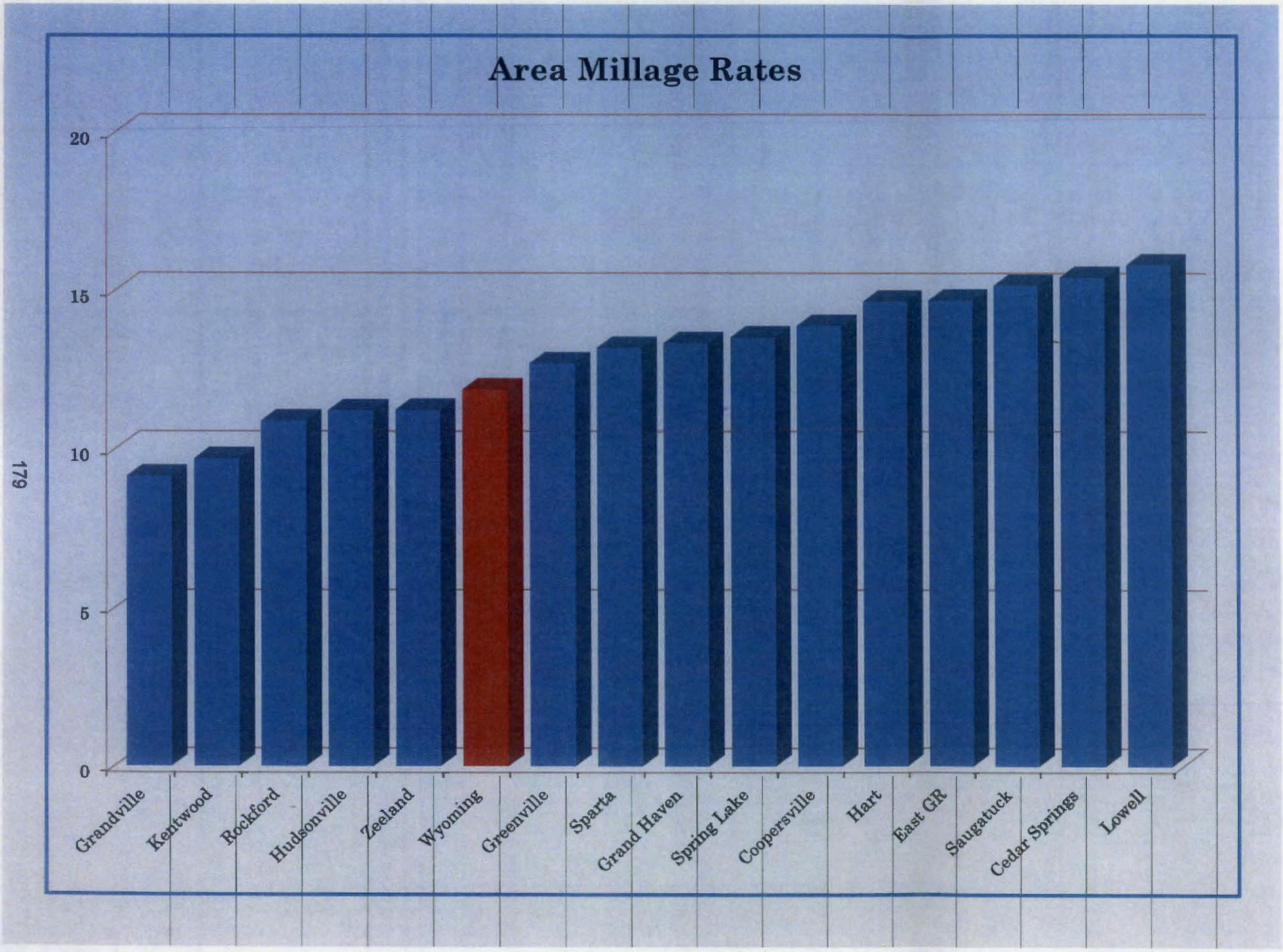
Business Support
Over $11,000,000 over the last 12 years

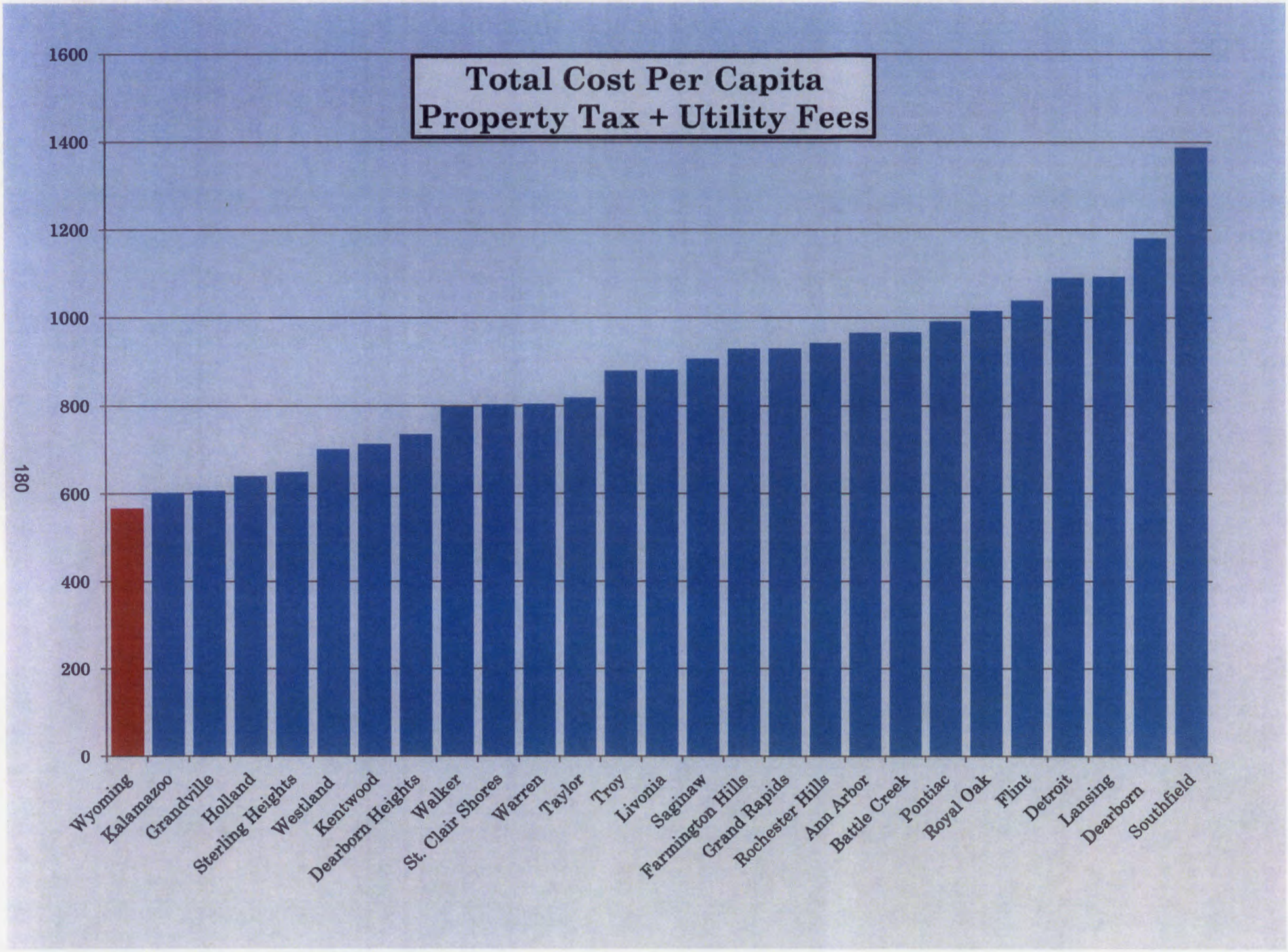


Single Family Home Tax Comparison






Area Millage Rates
20
15
10
5
0
Grandville
Kentwood
Rockford
Hudsonville
Zeeland
Wyoming
Greenville
Sparta
Grand Haven
Spring Lake
Coopersville
Hart
East GR
Saugatuck
Cedar Springs
Lowell


Total Cost Per Capita
Property Tax + Utility Fees
1600
1400
1200
1000
800
600
400
200
0
Wyoming
Kalamazoo
Grandville
Holland
Sterling Heights
Westland
Kentwood
Dearborn Heights
Walker
St. Clair Shores
Warren
Taylor
Troy
Livonia
Saginaw
Farmington Hills
Grand Rapids
Rochester Hills
Ann Arbor
Battle Creek
Pontiac
Royal Oak
Flint
Detroit
Lansing
Dearborn
Southfield

Wyoming Public Schools 15.1¢
Kent Intermediate School District 12.5¢
ITP (The Rapid) 3.4¢
Kent County 14.3¢
Kent District Library 2.3¢
State Education Tax 16¢
Grand Rapids Community College 4.8¢
City of Wyoming 31.6¢

The Annual Budget contains specialized and technical terminology unique to public finance and budgeting. To assist the reader of the Annual Budget document in understanding these items; a budget glossary has been included in the document.

Accrual Accounting – A basis of accounting in which revenue & expense are recognized in the accounting period in which they are earned or incurred, and expenses are recognized in the period in which they incurred.

Agency Fund – A fund used to account for assets held by the City as an agent for individuals, private organizations, other governments and/or other funds.

Approved Budget – The revenue and expenditure plan for the City for the fiscal year as reviewed and given final approval by the City Council.

Assessed Valuation – The taxable value placed upon property as a basis for levying taxes, equal to 50% of the market value, as required by state law.

Audit – A comprehensive review in which the government's resources were actually utilized. The main purpose of an audit is to issue an opinion over the presentation of financial statements and to test the controls over the safekeeping of assets while making any recommendations for improvements where necessary.

Balanced Budget – Is when the revenues and other financing sources match the expenditures and other financing uses.

Bond – A certificate or instrument certifying the existence of a debt. Local units of government only have power to borrow mony expressly granted by law. Municipal obligations are generally classified as either general obligation or special obligation bonds. A special obligation bond is payable from a specially identified source while a general obligation bond is payable without reference to a specific source.

Bonded Debt – That portion of indebtedness represented by outstanding bonds.

Budget Amendment – Are adjustments made to the budget during the fiscal year by the City Council to properly account for unanticipated changes which occur to revenues and/or expenditures.

Budget – Under the Michigan Uniform Budgeting and Accounting Act (MCL 141.421 et seq.), budget means a plan of financial operation for a given period of time, including an estimate of all proposed expenditures from the funds of a local unit and the proposed means of financing the expenditures. It does not include a fund for which the local unit acts as a trustee or agent, an intergovernmental service fund, an enterprise fund, a public improvement or building fund or a special assessment fund.

Budget Calendar – The schedule of key dates or milestones which the City departments follow in the preparation, adoption, and administration of the budget.

Capped Value – The capped value will be the previous year's final SEV minus losses increased by the consumer price index or 5%, whichever is less, plus additions. Loss is a component of property which is physically removed, for example the removal of a garage. Addition is a component of property which is physically added such as a family room or finishing a basement.

Capital Expenditures – Tangible non-infrastructure items should be capitalized if they have an estimated useful life of at least three years following the date of acquisition. Capitalization thresholds are applied to individual items rather than to groups of similar items. Thresholds are different for the various asset categories.

Capital Improvement Program – The first year of the CIP is the Capital Improvements Budget and funding for the improvement identified is contained in the proposed annual budget. The remaining four years of the CIP lists the capital projects identified for implementation and their estimated costs.

Capital Projects Fund – These funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities other than those financed by proprietary funds, special assessment funds and trust funds.

Capital Outlay – Expenditures relating to the purchase of equipment, facility modifications, land, and other fixed assets.

Community Development Fund – This is a revolving fund established with grant money from H.U.D. to assist low and moderate income families to bring their homes up to the City building codes. Assistance is given through low interest loans to qualifying individuals. As loans are repaid, money is made available for new loans.

Council – A legislative, executive, advisory or administrative governmental body, such as a city council or a citizen's advisory council, whose elected or appointed members are assigned certain duties and responsibilities by law.

Current Tax Collections – The City functions as the collection agent for the school districts and the county.

Debt Service Funds – These funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs. The accounting for this group of funds is the modified accrual method.

Depreciation – The process of estimating and recording the expired useful life of a fixed asset which is distributed over its revenue-producing years.

Enterprise Funds – Governmental facilities and services which are entirely or predominately self-supported by user charges. These funds are self-contained and are evaluated by their performance as a private business.

Fiscal Year – The twelve month period designated as the operating year for an entity. The fiscal year for the City of Wyoming is July 1 – June 30.

Fund – An independent fiscal and accounting entity with self-balancing set of accounts recording cash and/or other financial resources, together with all related liabilities, obligations, reserves and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations.

Fund Balance – The excess of the assets of an expendable fund, or of a nonexpendable trust fund over its liabilities.

General Fund – The General Fund is the general operating fund of the City. It is used to account for the resources devoted to finance the services traditionally associated with local government, except those activities that are required to be accounted for in their own fund. Transactions are recorded using the modified accrual basis of accounting.

General Obligation Bonds – Bonds that finance a variety of public improvement projects which pledges the full faith and credit of the City.

Infrastructure – The basic physical framework or foundation of the City, referring to its buildings, roads, bridges, sidewalks, water and sewer.

Proposed Budget – City's revenue and expenditure plan for the fiscal year as prepared and recommended by the City Manager for the Mayor and the City Council's consideration.

Property Tax – A tax based on the assessed value of property, either real or personal. Tax liability falls on the owner of record as of tax day. Real property includes all lands, buildings and fixtures on the land. Personal property is generally, movable and not affixed to land. It includes equipment and furniture for examples.

Risk Management – An organized attempt to protect a government's assets against accidental loss in the most economical method.

Reserve – Funds designated to be allocated in order to meet potential liabilities during the year.

Resolution – Official action of a legislative body, primary administrative or legislative in nature.

Revenue Bond Indebtedness – Bonds of the City that are supported by the revenue generating capacity of the water and wastewater system.

Special Revenue Funds – These funds are used to account for the proceeds of specified revenue sources (examples are police, fire, public safety,) that are legally restricted to expenditures for specified purposes.

State Equalized Valuation (SEV) – The assessed valuation of property in the City as determined by the local assessor and then reviewed and adjusted, if necessary, by the County and State, to assure that it equals 50% of market value, as required by the State of Michigan.

Taxable Value – Is the lesser of the assessed value or capped value.

Tax Base – The total value of taxable property in the City.

Tax Rate – An amount levied on assessed property value, real and personal, with in the City. The City Council establishes the tax rate each year at budget time in order to finance various funds.

Transfer of Funds – A procedure established by the City charter used to revise a budgeted amount after the budget has been adopted by the City Council.