



Annual Budget

2014 - 2015



City of Wyoming

Annual Budget Fiscal Year 2014-15

**Jack Poll
Mayor**

**Sam Bolt
Mayor Pro-Tem
Councilmember-at-Large**

**Richard K Pastoor
2nd Ward Councilmember**

**William A. VerHulst
1st Ward Councilmember**

**Dan Burrill
Councilmember-at-Large**

**Kent Vanderwood
Councilmember-at-Large**

**Joanne M. Voorhees
3rd Ward Councilmember**

**Curtis L. Holt
City Manager**

**Barbara VanDuren
Deputy City Manager**

**Jack Sluiter
City Attorney**

**William Dooley
Director of Public Works & Utility**

**James Carmondy
Director of Public Safety**

**Kimberly Oostinde
Director of Human Resources**

**Chris Kittman
Court Administrator**

**Heidi Isakson
City Clerk**

**Rebecca Rynbrandt
Director of Community Services**

**Frank Verburg
Deputy Director of Public Safety**

**Gail Sheppard
Director of Information Technology**

**Rosa Ooms
Interim Finance Director**





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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Wyoming
Michigan**

For the Fiscal Year Beginning

July 1, 2013

Executive Director



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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 link on the left side of the page. Information may be obtained 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 Sources - 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 fund..

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 summarized. 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 performance 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.

Glossary - The glossary defines terms used in this book.



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MAYOR

Jack A. Poll

AT-LARGE COUNCILMEMBER

Sam Bolt

AT-LARGE COUNCILMEMBER

Kent Vanderwood

AT-LARGE COUNCILMEMBER

Dan Burrill

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 the Annual Budget for the City of Wyoming for the 2014-2015 fiscal year. This spending plan reflects our continued commitment to provide high levels of service to our residents, while preserving our organization's long-term financing viability.

The budget totals \$108,784,990, which represents an increase of \$3 million, or 2.9 percent, from the prior year. Within this, the General Fund budget has also increased by 4.3 percent, or \$1.3 million.

Guidance for this strategy came from you, our Mayor and City Council members. Your thoughtful administration of our available resources allows us to meet today's needs while at the same time leads Wyoming towards a strong and sustainable future.

Thanks in part to re-evaluation of staffing and compensation, services and capital spending and the implementation of innovative, sustainable and cost-effective initiatives across city departments, the City of Wyoming's economic recovery is well underway. We are proud to present this strategy that balances investments made by residents and property owners with city operations that include staffing, services and capital spending with the interests of our community's diverse stakeholders.

We are not content, however, with a simple return to status quo. Upgrades in our City infrastructure are necessary in order to accommodate and entice new investment, and we are proud to work with a number of partners to make them happen in Wyoming. An example of such exciting collaborations between the City of Wyoming and local business leaders is the overwhelmingly supported plan for the City's downtown business district, called 28 West*. Another City partnership, in this instance with The Right Place, is helping spread the word that Site 36 is a prime location for industrial development. The Silver Line rapid transit system, which will significantly and positively impact the Division Avenue area, would not be happening without our cooperation with neighboring cities and The Rapid Interurban Transit Partnership.

Recognizing and taking advantage of these opportunities is how we will continue to make Wyoming a sustainable community. The momentum we have created is gaining speed as we enter the new fiscal year.

*for additional information about 28 West—<http://www.wyomingmi.gov/28West/>

City of Wyoming's Fiscal Situation

The City of Wyoming is fiscally healthy. While the value of real and personal property within the City decreased by 31 percent 2008 thru 2013, we are optimistic that this fall has ended, and property values are expected to stabilize from fiscal year 2014 to fiscal year 2015. In the last six months of 2013, the City of Wyoming saw over \$60 million in new retail, commercial, industrial and residential development in our community. This is compared to approximately \$6 million in new development over the same period in 2012.

While there is uncertainty surrounding potential State policies and legislative changes, such as the change to statutory revenue sharing distribution and the proposed substitution for personal property tax, we have taken steps that will soften any negative impact these changes would have to the City's finances. By addressing our problems early and through prudent fiscal practices, the City has minimized our financial exposure.

Strategic Approach

Currently, the City's staffing level has decreased by 126, or 27 percent, since 2001, while the demand for services has increased. For years, the City has been taking deliberate and progressively stronger steps to ensure sustainability and to maintain essential service levels. In addition to the strategic planning of the City's infrastructure discussed above, we have thoughtfully considered other aspects of City operation, including:

- * Staff positions and responsibilities
- * Processes and services for increased efficiency
- * Debt refunding when cost savings are possible
- * Employee contributions to healthcare
- * Energy saving LED street lights

I am proud of our employees who have found new and creative ways to make our City more sustainable and who continue to explore and discover new possibilities.

On the heels of the dispatch consolidation with the City of Grand Rapids, which saved an estimated minimum of \$300,000 in the first year alone, we have converted our Police and Fire departments into a Public Safety department. The results of the public safety consolidation included savings in administrative functions and the streamlining of delivery of public safety services. We continue to train City of Wyoming Public Works, Parks and Utilities employees in fire operations and to emphasize recruitment of more paid-on-call fire personnel.



The City-implemented self-insurance plan has created a positive impact on the City's finances. We will continue to examine healthcare savings opportunities as costs increase. A committee composed of a cross section of hourly employees as well as administrative personnel has been tasked with investigating additional solutions to mitigate the ever-increasing costs of medical coverage.

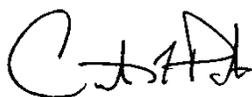
Conclusion

There are still opportunities for the City to explore new and better ways to provide services, and we will continue to aggressively pursue supplemental funding when it is available. We are also seeking to identify new opportunities to collaborate and partner with other organizations. We are committed to doing the best we can with the resources we have.

City employees continue to demonstrate outstanding work and dedication to our Citizens. I deeply appreciate and respect them and the work they do on a daily basis to make this a great community.

Finally, I would like to thank the City Council for their guidance and support throughout the budget development process. The efforts of our department heads and the entire City staff in putting this budget together are greatly appreciated. The Finance Department deserves special recognition for their commitment and for the long hours they have dedicated to the creation of this Fiscal Year 2014-2015 Budget.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Curtis Holt". The signature is stylized and cursive.

Curtis Holt

City Manager



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City of Wyoming, MI Policy 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 the 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.

The City of Wyoming uses this definition and the above principles to guide their policy making decisions.

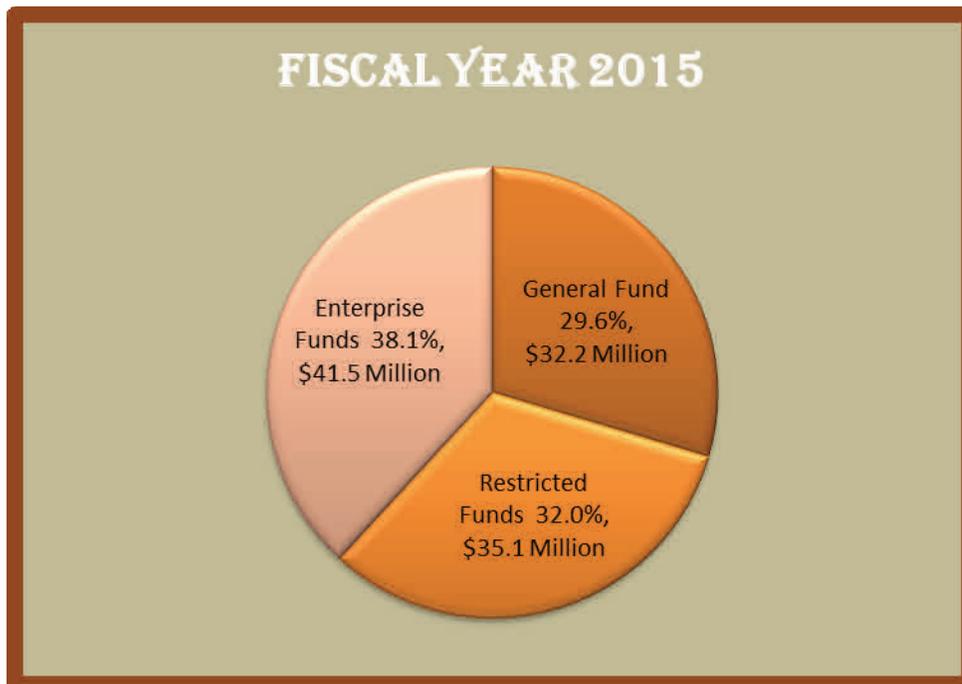


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Budget Overview

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 2015, the recommended budget was submitted to the Mayor and Council on April 14 and adopted on May 19.

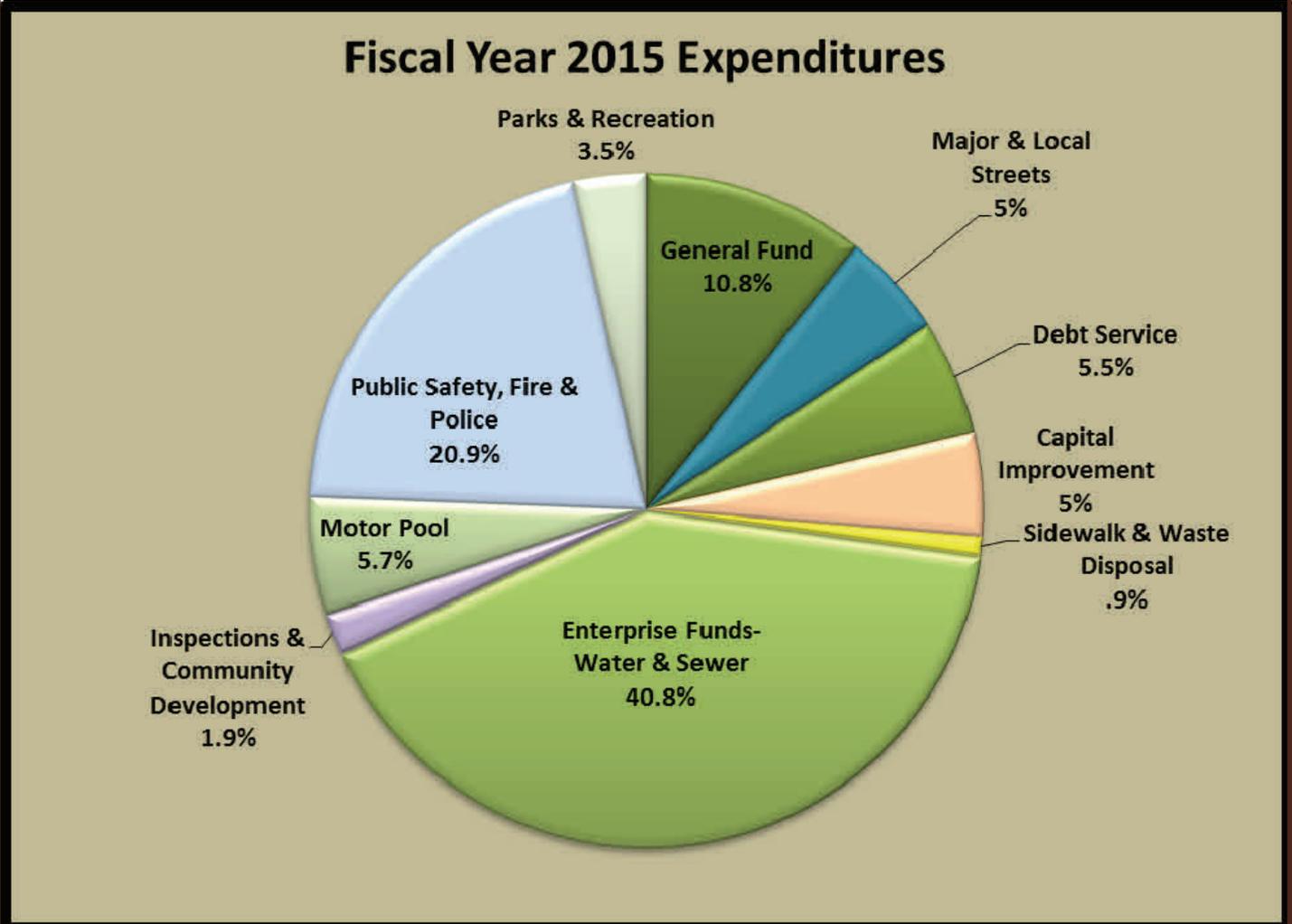
For Fiscal Year 2015, the recommended budget totals are \$108,784,990. Approximately 32.0%, \$35.1 million is from restricted funds that can only be used for specific purposes and 38.1%, \$41.5 million, from enterprise Funds. The remaining 29.6% or \$32.2 million is from the General Fund, which the Mayor and Council have discretion to use to meet the city's priority needs.



This budget is an increase of 3 Million more than the Fiscal Year 2014 Adopted Budget. The restricted budget increased by \$4.6 due in part to the cost of retiring some debt as well as the replacement of some equipment which had been delayed. The modest increase of \$600 thousand in the Enterprise Funds depict the cost cutting efforts underway. While the operating budget for the General Fund's slight increase of \$1.3 million is attributed to the change in labor and supply costs.

Where the Money Goes

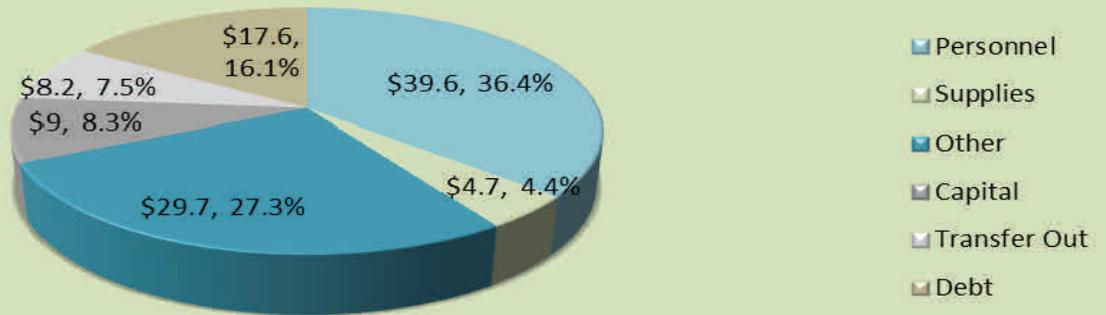
The city budget funds a broad range of services. Some departments are self-supporting and are included in the Enterprise Funds, which makes up 43.5% of the Fiscal Year 2013 Recommended Budget. The graph below illustrates the areas in which the citywide expenditures are budgeted.



Information on individual budgets can be found following this introduction.



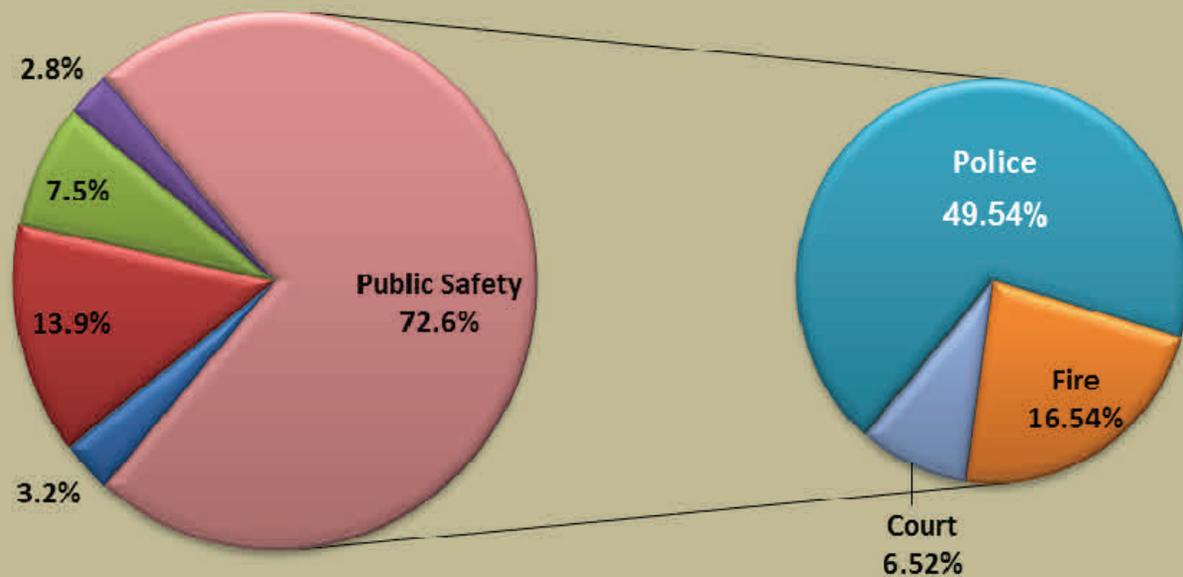
Budget by Classification \$108,792,990 in dollars (in millions) and by percent



This graph depicts expenditures for the General Fund.

General Fund Expenditures by Function

- Street Lighting
- Administrative Departments*
- General City Administration**
- Other Operations***
- Police
- Fire
- Court



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

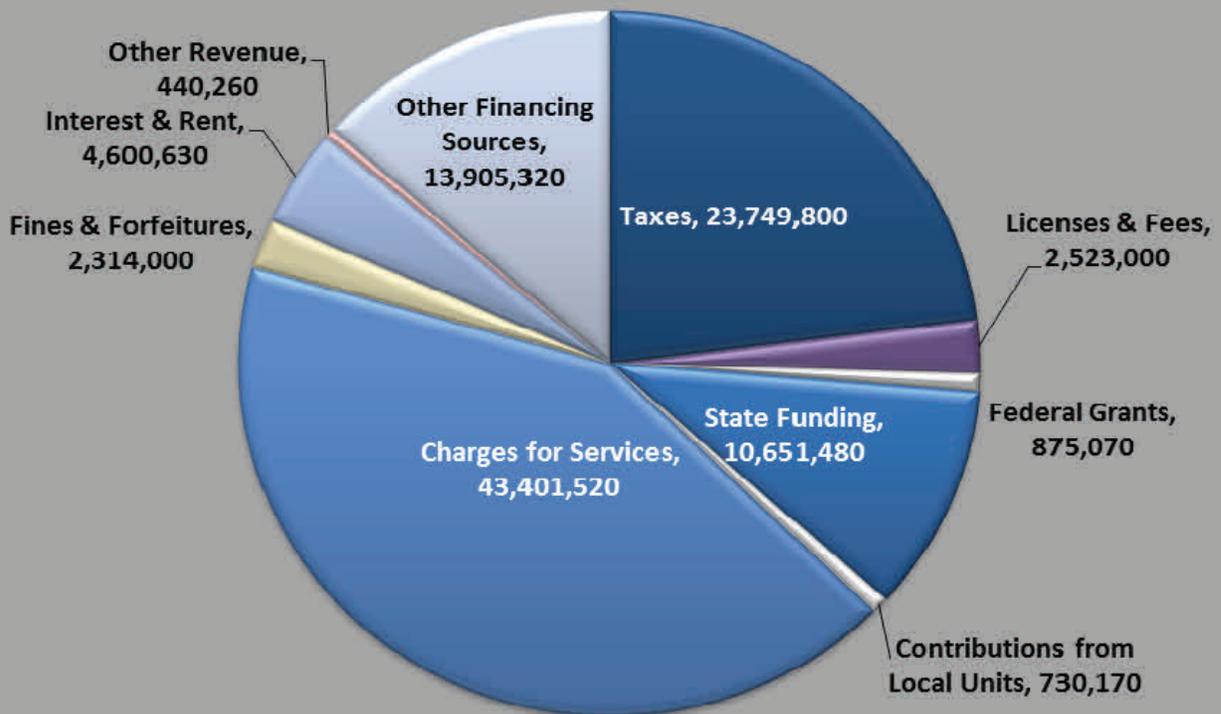
** Mayor and Council, City Manager (includes Human Resources), City Clerk, Elections and City Attorney

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

Where the Money Comes From

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

Citywide Revenues \$103,191,250



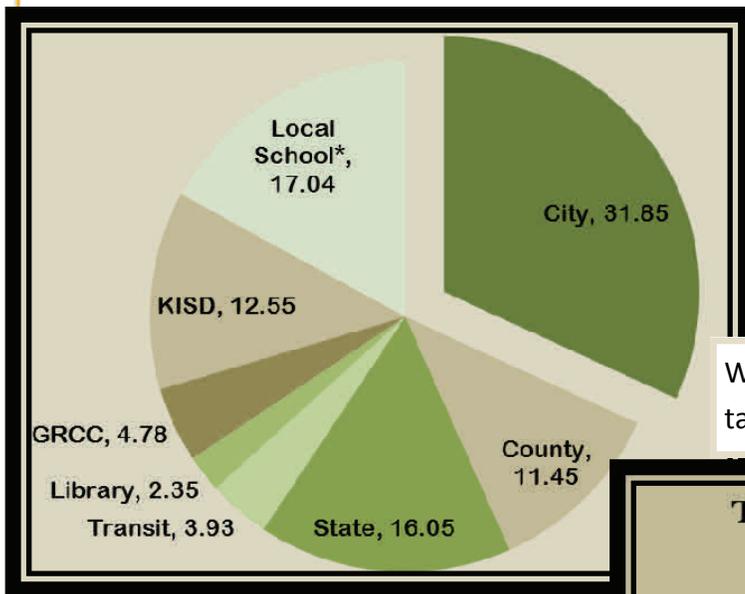
General Fund revenues are those revenues that the Mayor and City Council have full discretion to allocate. These revenues are used for basic city services such as police, fire, parks and more. In Fiscal Year 2015, State Shared Revenue has only been budgeted for the constitutional portion, as the requirements for the statutory portion are still in question. The details of the revenues by fund can be located on the individual fund budget sheets.

The following page will show revenue in greater detail, including information on millage rates and a breakdown of property tax usage.

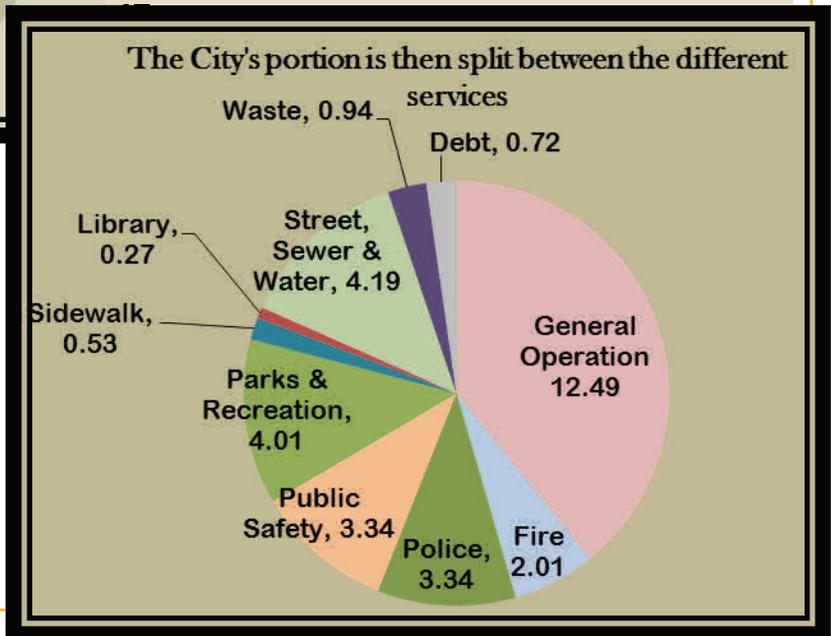
Millage Rates

	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>
General	4.6695	4.6695	4.6695	4.6695	4.6695	4.6695
Library	0.08	0.1	0.1	0.1	0.1	0.1
Fire	0.75	0.75	0.75	0.75	0.75	0.75
Debt	0.29	0.25	0.25	0.25	0.27	0.27
Police	1.25	1.25	1.25	1.25	1.25	1.25
Sidewalk Snow Removal/ Repair	0.15	0.15	0.15	0.15	0.2	0.2
Parks & Recreation	1.5	1.5	1.5	1.5	1.5	1.5
Waste Disposal	0.12	0.1	0.4	0.4	0.35	0.35
Street, Water & Sewer	1.8678	1.8678	1.5678	1.5678	1.5678	1.5678
Public Safety	0	1.25	1.25	1.25	1	1.25
	10.6773	11.8873	11.8873	11.8873	11.6573	11.9073

For each \$100 of property taxes paid (2014 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 from property taxes, it allocates the \$31.85 as shown below:





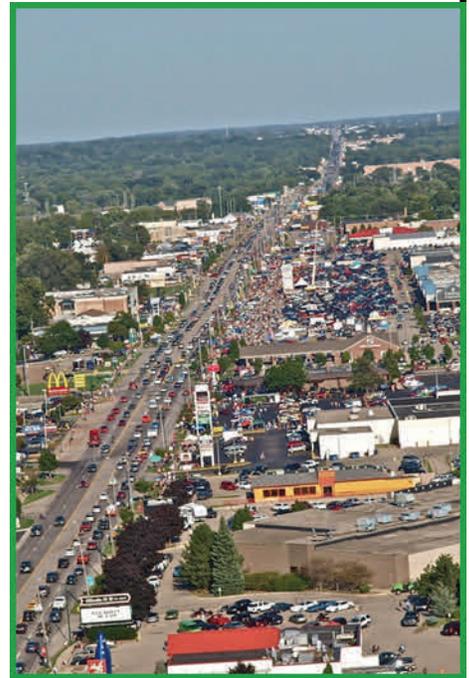
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BUDGET IMPACT ON OPERATIONS

Planning and Development – The 2015 Community Development budget reflects a reduction in the City’s annual HUD entitlement grant by 9.5 percent for a net amount of \$479,632. Combined with program income, the annual budget is \$558,850, which is an overall 37 percent reduction of funding from the previous year. Emphasis will continue to be placed on fair housing practices and supporting efforts to reduce homelessness while maintaining ongoing program support targeting blight remediation through home repair, Community Policing and Code Enforcement. One capital project, \$8,000 in support of Veterans Memorial Park, has been identified.

The City retains the services of one city planner. Planning and Development continues to support the Planning Commission, Zoning Board of Appeals, ongoing work on zoning code changes and land use planning for Burton Street, Division Avenue, 28th Street and other targeted corridors as well as regional land use planning in partnership with the West Michigan Regional Planning Commission and the Inter-urban Transit Partnership continues. Following years of amendments, funding in 2015 has been set aside to provide for a review and consolidation of the zoning code.



Parks and Recreation (including Facilities)

– The City Council, with guidance from the Parks and Recreation Commission, is committed to funding basic operations of the City’s parks and recreation system, including the Wyoming Senior Center, or WSC, and T.E.A.M 21 after-school program, within annual income resources. The department provides over 230 youth, family, adult and senior citizen programs, maintains 21 parks encompassing almost 700 acres of park land and over 140 facilities including basketball and tennis courts, playgrounds, restrooms, soccer fields, splashpads and the WSC. The annual attendance rate of the WSC is projected to be 61,500. The maintenance staff provides for the general operation and maintenance of the City’s fire stations, library, court, city hall and public safety department in



addition to parks and recreation properties.

Inspections - Core services include building permitting, rental inspections and zoning and code enforcement which ensure buildings are properly constructed and safe to occupy, protects property values, stabilizes neighborhoods and contributes to quality of life in our City. The department anticipates processing 3,500 construction permits, which will result in over 9,000 inspections, during 2015. In addition, the budget plans for almost 3,000 code complaints, which will result in approximately 12,000 inspections. The Rental Inspection Program continues to support the protection of property values and insurance of safe, code compliant housing. With over 1,920 rental properties and 10,090 rental units, the budget provides for almost 2,700 inspections.



Utilities - Wyoming's water and sewer funding decisions are guided by four parameters:

- Maintain a minimum working capital balance (90-day operation and maintenance and debt service)
- Maintain minimum bond coverage (net revenue > 1.25 debt service)
- Maintain modest annual rate adjustments (approximately 3% per year overall)
- Maintain infrastructure replacement and expansion (>\$100 million in next 25 years)

For fiscal year 2015, the working capital balances will be as follow:

	<u>Beginning</u>	<u>Ending</u>	<u>Minimum</u>
Water	\$15.8M	\$15.2M	\$5.4M
Sewer	\$5.4M	\$4.6M	\$4.1M

The bond coverage will be 1.32% for water and 1.02% for sewer. Wyoming will pursue additional steps during fiscal year 2015 to increase the sewer bond coverage to 1.25%.

The water commodity rate will decrease from \$1.27 to \$1.15 per 100 cubic feet. The sewer commodity rate will increase from \$2.22 to \$2.45 per 100 cubic feet. The average Wyoming residential customer's quarterly water and sewer bill will increase by approximately 3.1%, but will continue to be some of the lowest among comparable Michigan communities.

Wyoming will invest approximately \$2.2 million in water infrastructure and \$1.2 million in sewer infrastructure for fiscal year 2015.

62A District Court - The District Court's annual budget remains relatively unchanged from the previous year. 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.



Public Safety - In July of 2013, the titles of Wyoming Police Department and Wyoming Fire Department were set aside as the groups became the Wyoming Department of Public Safety. This is a new organization, driven by decades of public safety professionalism and dedicated to serve our community with the eternal commitment to safety.

The consolidation of the police and fire services at the administrative level was the culmination of more than three years of contract negotiations, staffing and service level assessments, training and equipment evaluations and meetings with stakeholders to discuss what were the most critical issues that they face every day.

Once an organizational structure that would fit the needs of the community was established, administrators set about determining how best to provide a combination of police and fire services, in the most efficient and cost effective manner – all without sacrificing the quality service. New staffing strategies were developed to staff the fire fighting force with more personnel during critical times during the day. Daytime fire response schedules were supplemented with the implementation of cross training a number of public works employees. This innovative program is now being copied around the State. As part of this deployment strategy, staffing and equipment distribution among all the City's fire stations is being optimized based on the same principle of temporal disbursement, in order to have people and equipment at the right place for the right time.

Another patrol service improvement strategy involved the installation of Automated External Defibrillators, or AEDs, in all of police patrol vehicles. Working on the principle of "closest unit," any critical medical call where the person may be experiencing heart failure will be broadcast as an ECHO call so any nearby patrol unit is able to immediately respond to utilize the AED or start CPR.

Police Services Division

The proposed 2014-2015 budget for the Police Services Division reflects the division's commitment to maintain an innovative customer service model that includes proactive patrols, investigative services and community outreach. Proactive and innovative crime prevention and crime suppression efforts, through the hard work and dedication of our police officers, will guarantee the City of Wyoming will continue to enjoy crime rates that remain at historic lows.

Patrol officers are making a difference in the community as they continue to conduct thousands of business property checks and school visits. Aggressive but fair traffic enforcement also has played a key role in crime



reduction this past year. During a five months period last year, three officers individually were responsible for the location and confiscation of eight illegal handguns during traffic stops. Those are eight guns that won't ever be used in the perpetration of a crime. These efforts will be continued throughout the 2014-2015 budget year.

Community Service Officers, or CSO's, have recorded hundreds of hours in building relationships and partnerships with the City's residential and business communities. School Resource Officers, or SRO's, have been working with one local school district on turning around a significantly high truancy and tardiness problem. Godfrey-Lee School District's "All Day, Every Day" multidisciplinary approach to working with elementary school children has reduced some of the most severe absenteeism and tardiness numbers by more than 70 percent. Keeping kids in school gives them a certain future. These initiatives, some of which were previously funded through a COPS grant, will continue through the 2014-2015 budget year.



To aid police officers and investigators, the Forensic Science Unit took possession of high-tech laboratory equipment that now allows the department to conduct its own serology tests for drunk drivers and drug cases, turning court cases over in days instead of months. As another aspect of police and fire consolidation, the department is now building a team of arson investigators – one officer from the fire service and one detective from the Criminal Investigation Division, who will work in tandem to bring each of their respective technical experiences to bear on arson investigations, which will also be supported by highly trained forensic staff.

Fire Services Division

The proposed 2014-2015 budget for Fire Services reflects additional monies for the expansion of the Dual Trained Employees, or DTEs. The DTE program utilizes on-duty City workers from the Public Works and Parks departments to respond to emergencies as trained firefighters. Additionally, the number of Paid On-Call, or POC, firefighters is expanding. The budgetary funds will be used for training, equipment costs and employee incentives. Both of these groups of firefighters work in conjunction with career firefighters to assist at many types of incidents each day. The long term outcome continues to be to provide for firefighter safety and better services to the community.



In 2014, several community involvement programs will launch to emphasize public education platform that will include partnering with the schools as well as an expansion of the "Safe City" program. Further, a new smoke detector and home safety assessment program will be available to our citizens later this year.

Streets – Wyoming has approximately 240 miles, or 650 lane-miles, of streets. The lane-miles are evenly split between major streets and local streets. Approximately 52 percent of major street pavement has a condition rating of good or better, while 48 percent is rated fair or poor. Wyoming needs to invest approximately \$4.8 million each year on street resurfacing in order to improve and maintain a majority of the streets in good condition. During the next five years, Wyoming plans to invest an average of \$3 million using federal funds, Michigan motor fuel taxes, and revenue from the Street Sewer Water



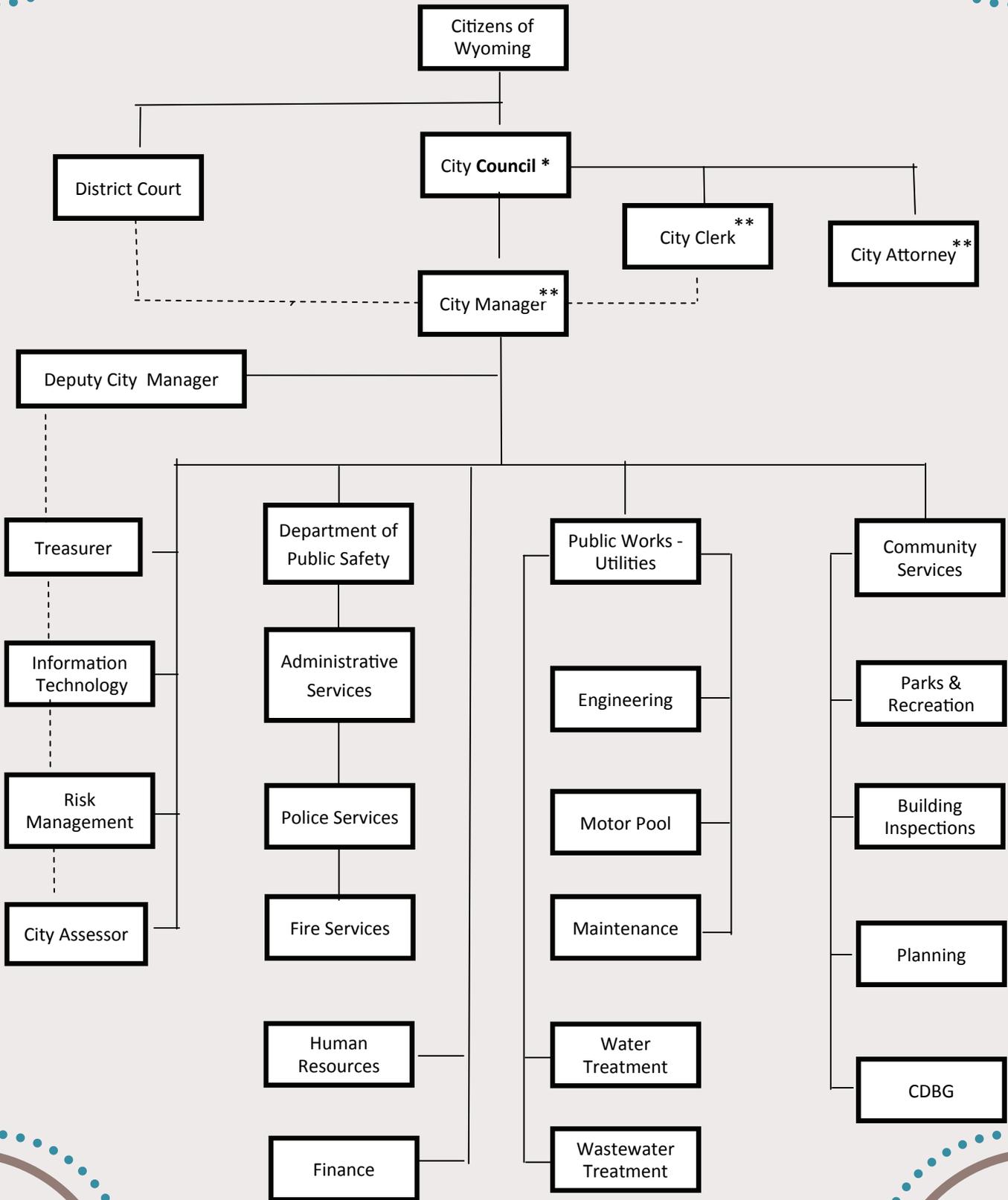
Improvement millage. The 2015 budget includes \$3 million for street resurfacing and \$0.6 million for street reconstruction. The Michigan motor fuel tax revenue is estimated to be \$5.28 million for 2015, which is lower than the amount Wyoming received 10 years ago. Wyoming continues to make the necessary changes it needs to make to operate within its means and pursue its commitment to true sustainability.



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City of Wyoming, MI

Organization Chart



*Only Elected Positions

**Appointed Positions



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City of Wyoming, MI

Annual Adopted Budget

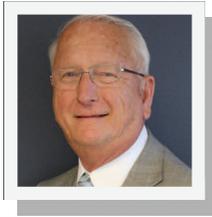
Fiscal Year 2014

Effective Fiscal Year July 1, 2014

Mayor and City Council



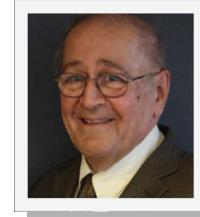
Jack Poll
Mayor



Sam Bolt
Mayor Pro-Tem



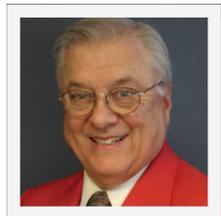
Dan Burrill
At-Large



Richard K. Pastoor
2nd Ward



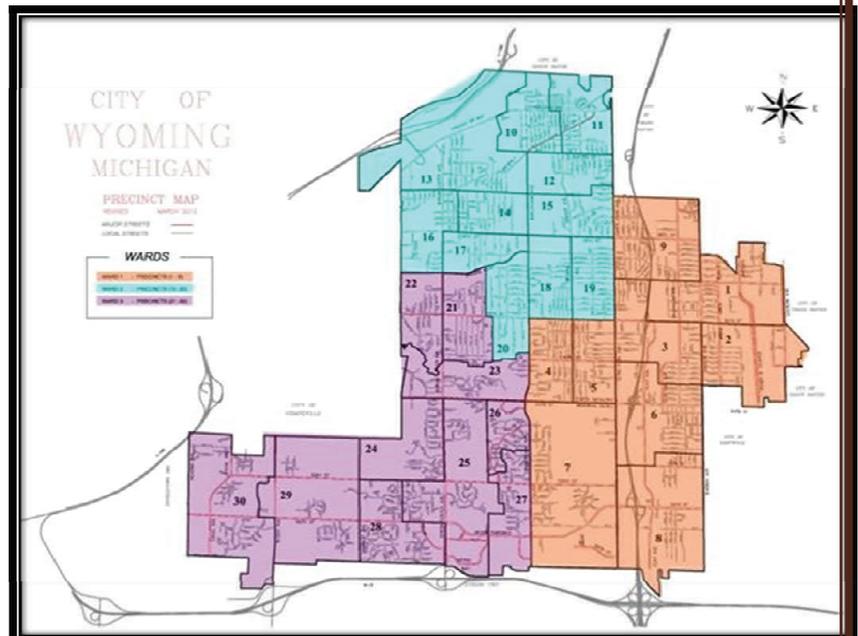
Kent Vanderwood
At-Large



William A. VerHulst
1st Ward



Joanne Voorhees
3rd Ward





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Community Profile - Introduction

With an estimated population of over 74,000, 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 22 city-maintained parks covering about 665 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.

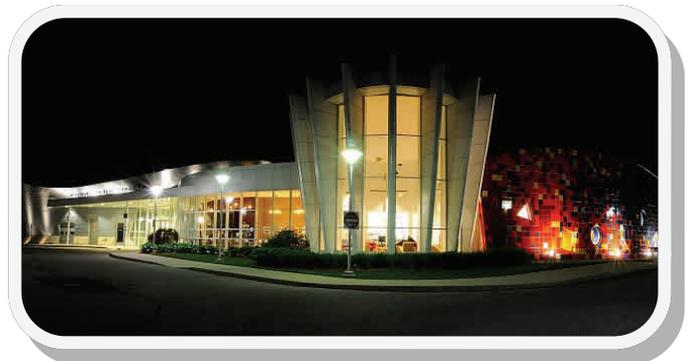


At the Wyoming Senior Center, citizens can participate in many programs intended to aid their body, mind, and fun-loving spirits. Fitness programs, dancing, bingo, billiards, woodcarving and ceramics are popular activities. A full program listing is published monthly by the Parks and Recreation Department.

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, 49,000 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



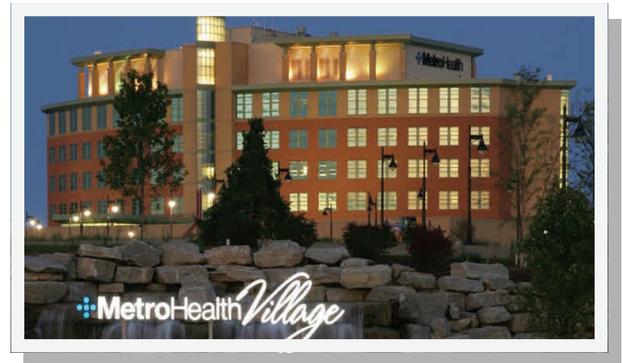
Education

Wyoming is home to 5 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 25 full-time firefighters, 25 paid on-call reserves and 17 cross-trained employees (volunteers whose regular full-time position is in a non-public safety area and who have been trained in firefighting and rescue) are used to protect citizens' 24-hours a day.

With about 86 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.

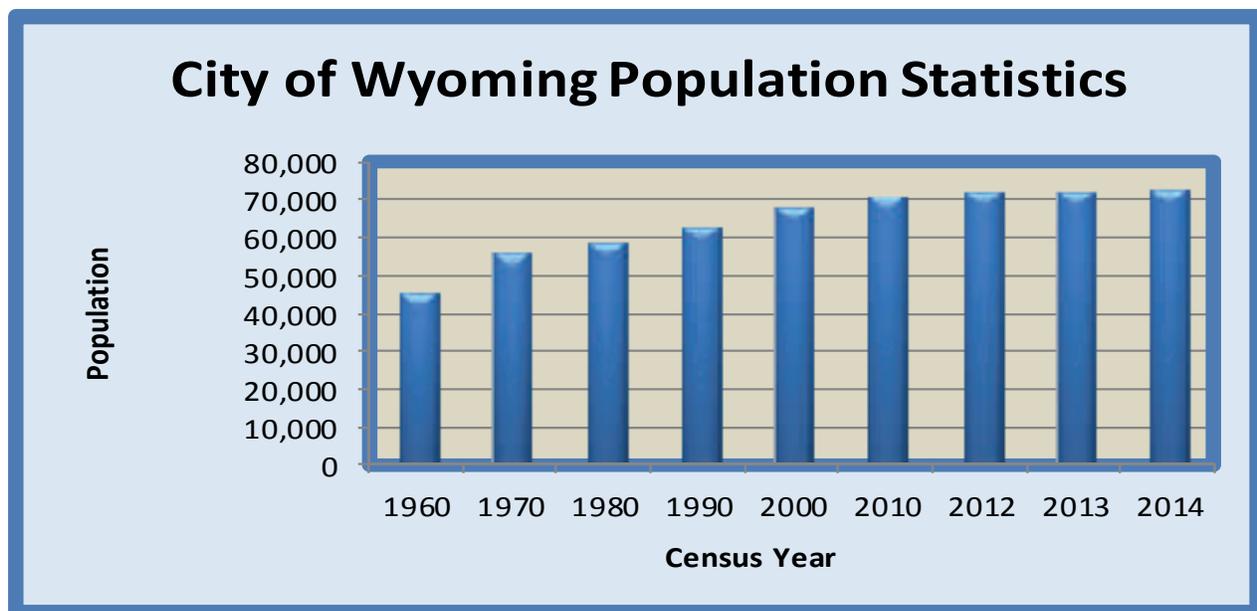
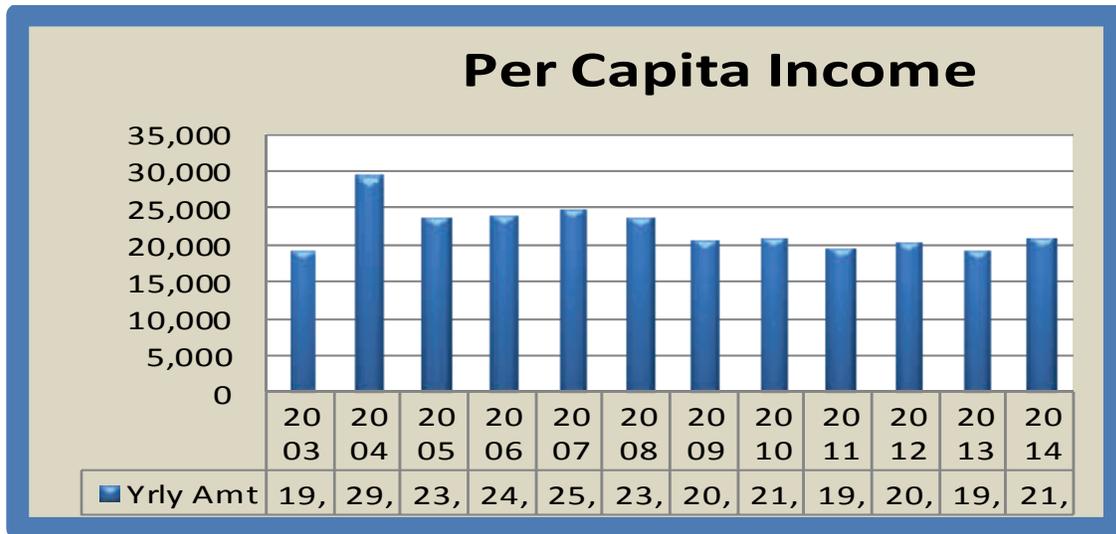


There are other city departments that ensure community safety. For example, infrastructure issues such as street conditions and snow removal are taken care of by the Public Works Department. The Building Inspections Department addresses building construction and property maintenance issues.

Key Statistics for the City of Wyoming

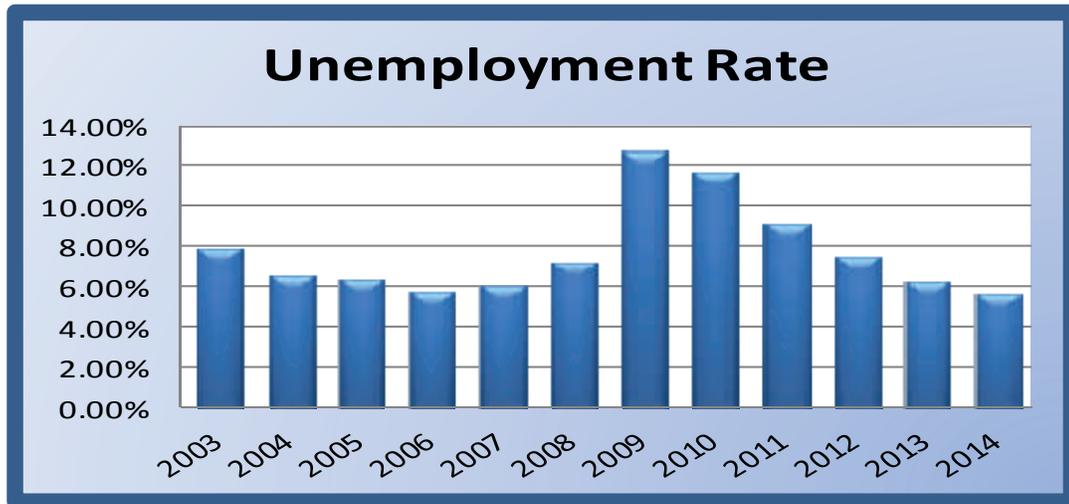
Demographics

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 2014 is 74,100.



For the 2010 Census the average household size was 2.50. The 2013 median household income of the citizens of Wyoming was \$41,326 which is below the state's median income of \$45,255.

The following chart shows the labor market is getting stronger in the City, with an Unemployment Rate of 5.7% in 2014.

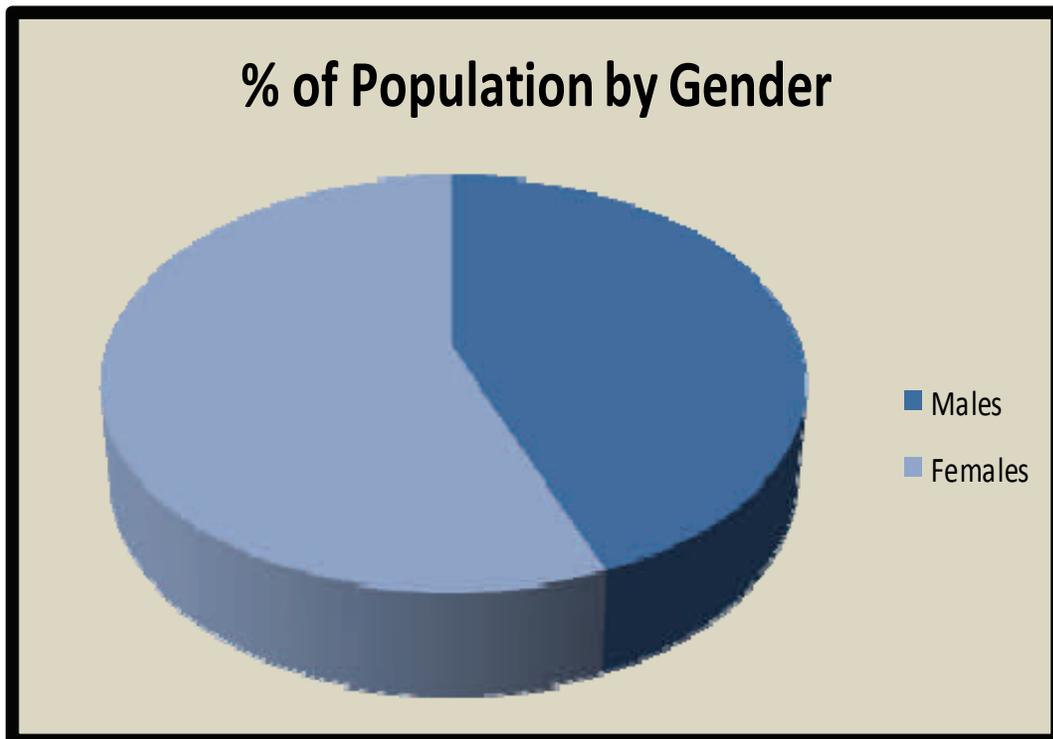
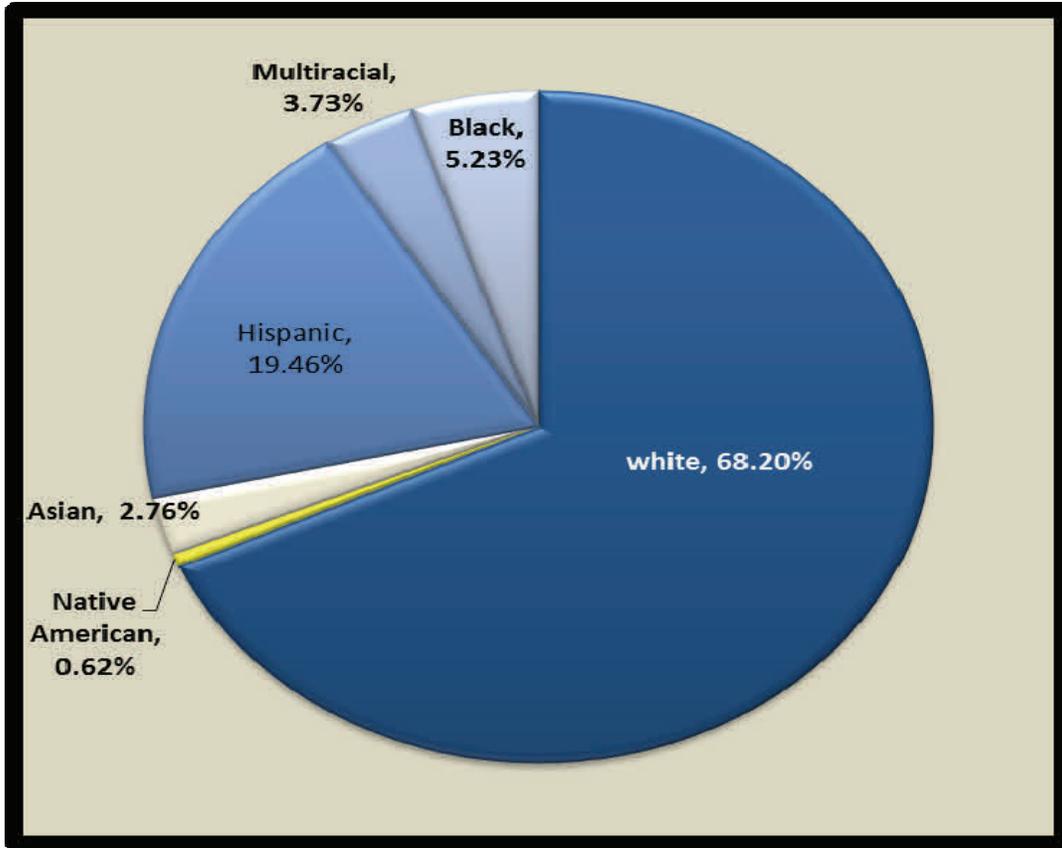


The major employers in the City of Wyoming are depicted in the chart below

Employer	2013			2004		
	Employees	Rank	Percentage of Total City Employment	Employees	Rank	Percentage of Total City Employment
Metro Health Hospital	2,383	1	3.75%			
Gordon Food Service	1,669	2	2.63%	1,130	2	1.85%
United Parcel Service	1,037	3	1.63%	800	4	1.44%
Benteler Industries	601	4	0.95%	745	5	1.34%
Michigan Turkey Products Co-Op	587	5	0.92%			
Wyoming Public Schools	580	6	0.91%	610	7	1.10%
Delphi (Acquired General Motors Corp. Rochester)	550	7	0.87%	900	3	1.62%
Undercar Products, Group	428	8	0.67%			
Country Fresh, Inc.	384	9	0.61%			
Leon Plastic	350	10	0.55%			
City of Wyoming	338	11	0.53%	439	10	0.79%
General Motors - 36th Street				2,500	1	4.49%
Hope Network				600	8	1.08%
Rogers Department Store				650	6	1.17%
Synergis Technologies Group				550	9	0.99%
Total	8,907		14.02%	8,924		15.87%

Source:
The Right Place, Inc. - Publication entitled "The Book of Lists."

Wyoming is a city that embraces diversity. The following chart illustrates the cultural diversity as well as our community profile by gender:



City of Wyoming

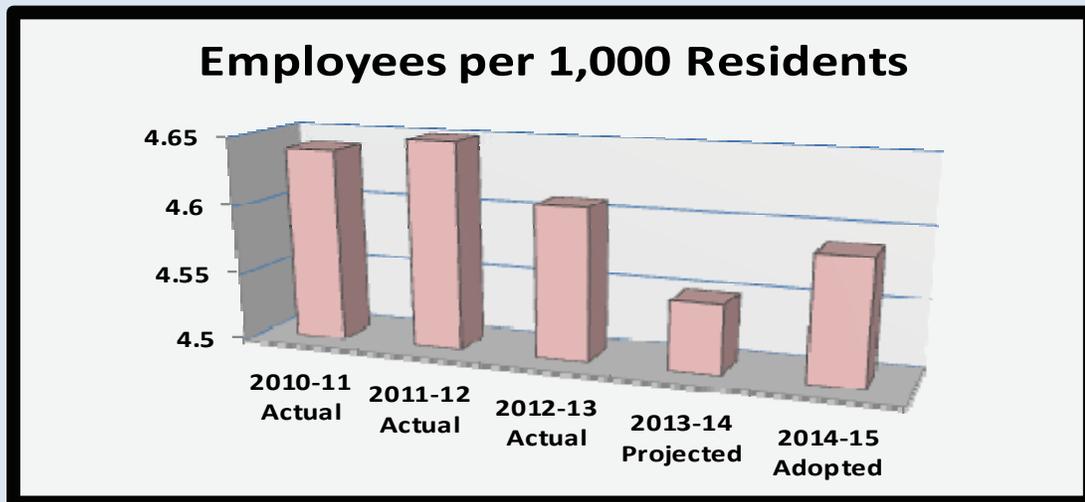
Budgeted Position
(Full Time Equivalent)

Department/Division	2010-11	2011-12	2012-13	2013-14	2014-15	% Change FY14/FY15
	Actual	Actual	Actual	Projected Actual	Adopted	
City Manager's Office	8	8	8	8	8	0.00%
Assessor	5.5	5.5	5.5	5.5	5.5	0.00%
City Clerk	5	5	5	5	5	0.00%
District Court	20.5	20	20	20	20	0.00%
Facilities**	4	4	0	0	0	0.00%
Finance	7	7	7	7	7	0.00%
Fire	25	25	25	25	28	10.71%
Information Services	10	10	10	10	10	0.00%
Parks & Recreation	21	21	25.5	24.5	24.5	0.00%
Planning/Inspections	13.5	13.5	12	12	12	0.00%
Police	96	100	100	100.5	100.5	0.00%
Public Service	49	49	49	51	54	5.56%
Treasurer	4	4	4	4	4	0.00%
Utilities	66	67	68	65	65	0.00%
Total	334.5	339	339	337.5	343.5	16.27%

**Facilities employees were transferred to Parks & Rec

Population*	72,125	72,833	73,541	74,100	74,833
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Employees per 1,000 Residents	4.64	4.65	4.61	4.55	4.59
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*Population figures are estimates

CITY OF WYOMING

<u>Department</u>	<u>Position Title</u>	<u>Position Class</u>	<u>Pay Class</u>	<u>Budgeted 2012 - 2013</u>	<u>Budgeted 2012 - 2013</u>	<u>Amended 2013 - 2014</u>	<u>Budgeted 2014 - 2015</u>
MANAGER	ASSISTANT TO CITY MANAGER	16006		1.00	1.00	1.00	1.00
	ADMINISTRATIVE ASSISTANT	16007		0.00	1.00	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	0.00	0.00	0.00
	DIRECTOR OF HUMAN RESOURCES	16055		0.00	1.00	1.00	1.00
	HUMAN RESOURCES SUPERVISOR	16055		1.00	0.00	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	2.00	2.00	2.00	2.00
	ACCOUNT CLERK I	10015	G33	1.00	1.00	1.00	0.00
	DEPUTY COURT CLERK	10083	G21	0.00	0.00	0.00	1.00
	DEPUTY COURT CLERK II	10086	G29	4.00	4.00	4.00	4.00
	DEPUTY COURT CLERK I	10085	G21	2.00	2.00	2.00	2.00
	BAILIFF - PARTTIME	11021		2.50	2.50	2.50	2.50
	DEPUTY COURT CLERK I - PART TIME	11020	G21	1.00	1.00	1.00	0.50
	DEPUTY COURT CLERK-PART TIME	11083		0.00	0.00	0.00	0.50
	MAGISTRATE	51030		0.50	0.50	0.50	0.50
				20.00	20.00	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	2.00	2.00
	ACCOUNT CLERK III	10017	G49	1.00	1.00	1.00	1.00
	ACCOUNT CLERK II	10016	G41	2.00	2.00	1.00	1.00
	ACCOUNT CLERK I	10015	G33	1.00	1.00	1.00	1.00
				7.00	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	1.00	0.00	0.00
	OFFICE CLERK I	10200	G05	0.00	0.00	1.00	1.00
				8.00	7.00	7.00	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	1.00	1.00	2.00
	INFORMATION TECH. SPECIALIST I	10285	G55	6.00	5.00	5.00	4.00
	OFFICE CLERK I - PART TIME	11015		0.00	0.00	0.00	0.00
				10.00	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	2.00
	ASSESSOR AIDE	10020	G27	1.00	1.00	1.00	1.00
	OFFICE SPECIALIST I	10205	G21	0.00	0.00	0.00	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	0.00	0.00
	OFFICE CLERK II	10201	G21	1.00	1.00	2.00	2.00
				5.00	5.00	5.00	5.00
FACILITIES	PARKS SUPERVISOR	15300	A28	1.00	0.00	0.00	0.00
	BUILDING MAINT WORKER II	10041	G37	3.00	0.00	0.00	0.00
				4.00	0.00	0.00	0.00
POLICE	DIRECTOR OF POLICE & FIRE	16045		1.00	1.00	1.00	1.00
	POLICE CAPTAIN	22040	L15	2.00	2.00	2.00	2.00
	POLICE LIEUTENANT	22050	L12	5.00	5.00	5.00	5.00
	POLICE SERGEANT	22060	L09	11.00	11.00	11.00	11.00
	TECHNICAL SUPPORT SUPERVISOR	15385	A24	0.00	1.00	1.00	1.00
	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	1.00	2.00	1.00	1.00
	EVIDENCE TECHNICIAN II	10106	G55	3.00	2.00	3.00	3.00
	ACCOUNT CLERK I	10015	G33	1.00	1.00	1.00	0.00
	ACCOUNT CLERK II			0.00	0.00	0.00	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 SPECIALIST II	10201	G21	2.00	2.00	2.00	2.00
	OFFICE SPECIALIST I	10200	G05	1.00	1.00	1.00	1.00
	POLICE OFFICER	20300	P30	68.00	67.00	67.00	67.00
	OFFICE CLERK I - PART TIME	11015		0.00	0.00	0.50	0.50
				100.00	100.00	100.50	100.50
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
	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	0.00	0.00	0.00	0.00
	BUILDING INSPECTOR	10035	G63	2.00	2.00	2.00	2.00
	HOUSING INSPECTOR	10115	G63	1.00	1.00	1.00	0.00
	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	0.00	0.00	1.00
					13.50	12.00	12.00
FIRE	DEPUTY DIRECTOR OF FIRE SER	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	13.00	13.00	13.00	16.00
					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	0.00	1.00	1.00	1.00	
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	
THERAPEUTIC REC. SPECIALIST	15387	A12	1.00	1.00	1.00	1.00	
CREW LEADER (PARKS)	10177	G47	1.00	0.00	0.00	0.00	
PARKS & FACILITIES TECHNICIAN III	10223	G47	2.00	2.00	2.00	2.00	
MAINTENANCE TECHNICIAN	10180	G43	0.00	0.00	0.00	0.00	
PARKS & FACILITIES TECHNICIAN II	10221	G43	0.00	3.00	3.00	3.00	
PARKS & FACILITIES TECHNICIAN I	10219	G37	0.00	1.00	1.00	1.00	
MAINTENANCE II	10176	G33	2.00	0.00	0.00	0.00	
SECRETARY	10260	G27	3.00	3.00	3.00	3.00	
MAINTENANCE I	10175	G29	1.00	2.00	2.00	2.00	
MAINTENANCE HELPER	10170	G21	3.00	4.00	3.00	3.00	
SITE SUPERVISOR - PART TIME	11090		0.50	1.00	1.00	1.00	
RECEPTIONIST - PART TIME	11070		0.50	0.50	0.50	0.50	
			21.00	25.50	24.50	24.50	

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	2.00	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	0.00	0.00	0.00	0.00	
TRAFFIC MAINTENANCE TECH II	10301	G55	2.00	2.00	2.00	2.00	
SENIOR CREW LEADER	10281	G55	6.00	6.00	6.00	6.00	
ENGINEERING TECHNICIAN II	10096	G53	3.00	3.00	3.00	2.00	
BUILDING MAINT WORKER III	10042	G47	1.00	1.00	1.00	1.00	
AUTOMOTIVE MECHANIC II	10026	G41	3.00	3.00	3.00	3.00	
EQUIPMENT OPERATOR I	10100	G39	8.00	7.00	7.00	7.00	
MAINTENANCE WORKER II	10185	G37	0.00	0.00	2.00	2.00	
MAINTENANCE II	10176	G33	13.00	12.00	11.00	10.00	
TRAFFIC MAINTENANCE II	10296	G33	2.00	1.00	1.00	2.00	
TRAFFIC MAINTENANCE I	10295		0.00	1.00	1.00	1.00	
SECRETARY	10260	G27	2.00	2.00	2.00	2.00	
OFFICE SPECIALIST	10205	G21				1.00	
MAINTENANCE HELPER	10170	G21	0.00	2.00	2.00	5.00	
MAINTENANCE WORKER - PART TIME			0.00	0.00	0.50	0.50	
FLEET MAINT PARTS SPECIALIST-PT	11055		0.00	0.00	0.50	0.50	
			49.00	49.00	51.00	54.00	

UTILITIES	DEPUTY DIRECTOR OF PW	15170	A48	1.00	1.00	1.00	1.00
	UTILITY PLANT SUPERINTENDENT	15430	A40	2.00	2.00	2.00	2.00
	LABORATORY SERVICES MGR	15270	A36	0.00	1.00	1.00	1.00
	INFORMATION TECH SUPERVISOR	15260	A32	1.00	0.00	0.00	0.00
	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	2.00	2.00	2.00
	SHOP FOREMAN	15370	A22	2.00	2.00	2.00	2.00
	ADMINISTRATIVE AIDE	15020	A20	0.00	0.00	0.00	0.00
	INFO TECH SPECIALIST III	10286	G71	0.00	0.00	0.00	0.00
	CHEMIST	10058	G71	2.00	2.00	2.00	2.00
	UTILITY MAINTENANCE III	10322	G63	2.00	2.00	2.00	2.00
	LABORATORY TECHNICIAN II	10154	G63	2.00	2.00	2.00	3.00
	ENVIRONMENTAL SERV INSPCTR	10135	G63	2.00	2.00	2.00	2.00
	UTILITY PLANT OPERATOR II	10355	G59	9.00	6.00	6.00	8.00
	BIO-SOLIDS OPERATIONS COORD.	10330	G59	1.00	1.00	1.00	1.00
	INSTRUMENT TECHNICIAN	10140	G55	2.00	2.00	2.00	2.00
	ENVIRONMENTAL SERVICE SPECLST	10130	G55	2.00	2.00	1.00	1.00
	UTILITY MAINTENANCE II	10321	G55	8.00	9.00	9.00	9.00
	LABORATORY TECHNICIAN I	10153	G55	3.00	3.00	3.00	3.00
	ENGINEERING TECHNICIAN II	10096	G53	1.00	1.00	1.00	1.00
	UTILITY MAINTENANCE I	10320	G45	7.00	6.00	6.00	6.00
	UTILITY PLANT OPERATOR I	10356	G45	5.00	7.00	8.00	5.00
	SECRETARY II	10263	G41	2.00	2.00	2.00	2.00
	MAINTENANCE WORKER II	10185	G37	3.00	3.00	0.00	0.00
	BUILDING MAINTENANCE WORKER II	10041	G37	1.00	1.00	1.00	1.00
	LABORATORY AIDE	10150	G29	1.00	1.00	1.00	0.00
	CUSTODIAN	10078	G21	1.00	1.00	1.00	1.00
	TREATMENT PLANT TRAINEE	10305	G35	0.00	0.00	0.00	1.00
	COURIER - PART TIME	11030		1.00	1.00	1.00	1.00

65.00	65.00	62.00	62.00
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338.50	339.00	337.50	343.50
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RESOLUTION NO. 24784

**GENERAL APPROPRIATIONS ACT
A RESOLUTION TO ADOPT THE BUDGET FOR THE CITY OF WYOMING
FOR THE FISCAL YEAR ENDING JUNE 30, 2015 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

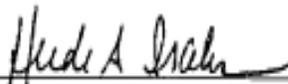
1. As provided in Section 8.4 of the City Charter, and in conformity with Public Act 621 of 1978, the Uniform Budgeting and Accounting Act, that the budgets attached hereto and made a part hereof by reference are hereby considered and adopted, to be administered on a department level, with the exceptions of the Capital Improvement Fund, which will be administered on a project level, as the budgets of the City of Wyoming to cover the operations and expenditures thereof for the fiscal year ending June 30, 2015,
2. The amount necessary to be raised by taxation by the levy of 11.6373 mills for operations (0.2500 mills more than the base tax rate of 11.3873mills, as defined by Public Act 5 of 1982), and levy of .2700 mills for general debt on the taxable value of all real and personal property in the City be approved as follows:

<u>Levy</u>	<u>P.A. 5 Base Rate</u>	<u>Additional Rate</u>	<u>City Tax Rate</u>	<u>Headlee Limit</u>
Operations - Charter Levies	11.0373	0.2500	11.2873	11.7905
Operations - State Levies	<u>0.3500</u>	<u>0.0000</u>	<u>0.3500</u>	<u>2.7890</u>
Total Operations	<u>11.3873</u>	<u>0.2500</u>	11.6373	<u>14.5795</u>
Debt Service				
Library Construction Bonds			<u>0.2700</u>	
Total Debt Service			<u>0.2700</u>	
Total Tax Rate			<u>11.9073</u>	

3. The City Manager be authorized to transfer necessary amounts between 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: Pastoor
Motion carried: Yes 7
 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 19, 2014.



Heidi 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. 24784

City of Wyoming

All Funds - Revenues and Other Sources, Expenditures and Other Uses, and Changes in Fund Balance
Fiscal Year 2014 - 2015

	Fund Balance Beginning of Year	Revenues and Other Sources	Expenditures and Other Uses	Excess (Deficiency)	Fund Balance End of Year
General Fund (Reduced Public	\$ 11,690,069	\$ 30,509,250	\$ 32,175,610	(1,666,360)	\$ 10,023,709
Major Streets	2,111,523	4,023,000	3,769,190	253,810	2,365,333
Local Streets	919,448	1,719,000	1,340,360	378,640)	1,298,088
Public Safety -0.25 mills (1.25 to 1.00 mills)	930,180	2,399,400	3,329,580	(930,180)	-
Fire	100	1,441,000	1,441,000	-	100
Police	100	2,400,900	,400,900	-	100
Parks & Recreation	1,633,967	3,462,610	3,536,680	(74,070)	1,559,897
Sidewalk +0.05 mills (0.15 to 0.20 mills)	116,425	384,400	292,920	91,480	207,905
Solid Waste Disposal -0.05 mills (0.40 to 0.35 mills)	738,295	662,300	609,140	53,160	791,455
Building Inspections	396,472	1,416,130	1,398,280	17,850	414,322
Community Development Block Grant	-	558,850	558,850	-	-
Drug Law Enforcement	34,332	200		200	34,532
Library	344,485	238,650	386,070	(147,420)	197,065
Debt Service + 0.02 mills (0.25 to 0.27 mills)	41,638	4,632,550	4,630,900	1,650)	43,288
MTF Debt Service	-	622,190	622,190	-	-
Capital Improvement	2,135,455	3,023,200	5,042,880	(2,019,680)	115,775
Sewer Bond Reserve	3,871,446	30,000	-	30,000	3,901,446
Sewer Construction Reserve	110,212	102,200		102,200	212,412
Sewer	6,412,297	16,752,800	17,574,170	(821,370)	5,590,927
Sewer Total	10,393,955	16,885,000	17,574,170	(689,170)	9,704,785

Water	17,428,163	23,300,200	23,905,880	(605,680)	16,822,483
Water Construction Reserve	115,125	102,000	-	102,000	217,125
Water Bond Reserve	4,116,988	15,000	-	15,000	4,131,988
Water Total	21,660,276	23,417,200	23,905,880	(488,680)	21,171,596
Motor Pool	164,495	4,076,420	4,831,840	(754,720)	(590,225)
Less Depreciation	1,001,290		(916,750)	916,750	1,918,040
Motor Pool Depreciation Reserve	4,031,830	1,319,000	1,864,000	(545,000)	3,486,830
Motor Pool Total	5,197,615	5,395,420	5,778,390	(382,970)	4,814,645
Total	\$ 58,344,335	\$ 103,191,250	\$ 108,792,990	\$ (5,601,740) *	\$ 52,742,595



Daffodil—City of Wyoming official flower.



*See Budget Impact for details of Fund Balance changes.



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

	<u>2014 Amended Budget</u>	<u>2014 Estimated Amount</u>	<u>2015 Adopted</u>
Fund: 101 General Fund			
Revenue			
Taxes	\$ 9,606,100	\$ 9,615,450	\$ 9,877,600
Licenses and Permits	1,100,000	1,094,000	1,095,000
Federal Grants	946,880	444,150	240,560
State Grants	5,600,300	6,240,540	5,771,480
Contributions from Local Units	195,470	184,120	184,180
Charges for Service	3,945,070	3,916,960	3,888,230
Fines and Forfeitures	2,000,000	2,000,000	2,100,000
Interest and Rentals	300,600	150,100	148,620
Other Revenues	77,500	38,930	32,100
Other Financing Sources	5,655,300	5,639,360	7,171,480
Revenue Totals	<u>29,427,220</u>	<u>29,323,610</u>	<u>30,509,250</u>
Expenditures			
Contingency	-	-	-
Personal Services	21,412,170	20,856,690	22,130,120
Supplies	547,170	543,970	653,780
Other Services and Charges	9,263,920	8,741,163	8,928,980
Capital Outlay	616,100	477,220	551,910
Transfers Out	(91,910)	(87,910)	(89,180)
Expenditure Totals	<u>31,747,450</u>	<u>30,531,133</u>	<u>32,175,610</u>
Fund Total: General Fund	(2,320,230)	(1,207,523)	(1,666,360)
Fund Balance, Beginning	<u>12,897,592</u>	<u>12,897,592</u>	<u>11,690,069</u>
Fund Balance, Ending	<u>\$ 10,577,362</u>	<u>\$ 11,690,069</u>	<u>\$ 10,023,709</u>
Tax Rate:			
Voter Approved	5.0000		5.0000
Headlee Authorized	4.6484		4.6484
Levied	4.6695		4.6695

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Fund: 101 - General Fund							
<u>Revenues</u>							
Taxes 401 - Taxes							
402.000	Property Taxes Property Taxes	9,576,700.00	9,219,000.00	8,776,505.87	8,651,000.00	8,620,370.00	8,828,800.00
407.000	Delinquent Tax Revenue Delinquent Tax Revenue	143,289.19	(294,940.68)	(164,545.79)	(118,000.00)	(128,050.00)	(80,000.00)
425.000	Property Taxes Serv Charge In Lieu Of Tax	16,645.81	8,307.82	8,635.09	8,300.00	8,560.00	8,000.00
425.100	Property Taxes Act 425 Serv Chg In Lieu of Tax	11,346.56	14,906.55	17,628.37	11,300.00	16,390.00	16,000.00
425.500	Property Taxes Act 425 Payments to Other Govern	(9,634.80)	(8,872.04)	(8,805.08)	(10,000.00)	(8,810.00)	(10,000.00)
428.000	Property Taxes Trailer Fees	2,988.00	3,343.50	3,598.00	3,000.00	3,560.00	3,000.00
437.000	Property Taxes IFT Revenue	161,705.79	146,145.96	116,674.68	164,300.00	166,100.00	196,800.00
445.000	Property Taxes Interest & Penalties	111,785.02	112,807.01	91,988.97	95,000.00	82,510.00	75,000.00
447.000	Property Taxes Administration Fees	950,100.56	907,135.14	862,952.98	801,200.00	854,820.00	840,000.00
	Account Classification Total: Taxes 401 - Taxes	\$10,964,926.13	\$10,107,833.26	\$9,704,633.09	\$9,606,100.00	\$9,615,450.00	\$9,877,600.00
Lic & Per 450 - Licenses and Permits							
451.000	Licenses Licenses	103,577.50	99,400.00	93,982.50	100,000.00	94,000.00	95,000.00
452.000	CATV Fees CATV Fees	790,490.59	943,366.30	1,000,378.37	1,000,000.00	1,000,000.00	1,000,000.00
	Total: Lic & Per 450 - Licenses and Permits	\$894,068.09	\$1,042,766.30	\$1,094,360.87	\$1,100,000.00	\$1,094,000.00	\$1,095,000.00
Fed Grt 501 - Federal Grants							
504.000	Federal Grants Youth Alcohol Enforcement	8,344.00	9,988.46	0.00	0.00	0.00	0.00
505.000	Federal Grants Drive Mi Safely Enforcement	233,743.78	109,973.08	0.00	0.00	0.00	0.00
505.001	Federal Grants OHSP - OWI	0.00	95,782.03	39,153.97	0.00	0.00	0.00
505.002	Federal Grants OHSP - Safety Belts	0.00	61,390.41	62,589.59	0.00	0.00	0.00
505.003	Federal Grants OHSP - Strategic Traffic Enf	0.00	0.00	121,252.85	373,750.00	134,800.00	0.00
505.004	Federal Grants OHSP - TACT Enforcement	0.00	0.00	0.00	94,500.00	85,960.00	0.00
506.000	Federal Grants Metropolitan Enforcement Team	49,245.41	45,525.82	11,630.39	25,070.00	18,430.00	20,000.00
507.000	Federal Grants Justice Assistance BYRNE	65,897.85	4,532.21	42,227.88	52,870.00	8,350.00	20,810.00
507.010	Federal Grants BYRNE Mem Justice Assis JAG	0.00	24,831.00	0.00	0.00	0.00	0.00
509.000	Federal Grants Bulletproof Vest Grant	4,987.50	4,952.50	3,395.00	6,830.00	5,510.00	9,750.00
509.050	Federal Grants COPS Hiring Grant	97,128.37	276,009.37	330,961.65	343,860.00	140,000.00	140,000.00
509.060	Federal Grants Com Dev Block Grant	9,424.92	50,000.00	10,850.69	50,000.00	50,000.00	50,000.00
529.000	Federal Grants FEMA Grant	0.00	0.00	8,311.86	0.00	1,100.00	0.00
531.001	Federal Grant Revenue Grant Revenue	2,282.01	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Fed Grt 501 - Federal Grants	\$471,053.84	\$682,984.88	\$630,373.88	\$946,880.00	\$444,150.00	\$240,560.00
State Grts 539 - State Grants							
541.000	State Grants St. GR. Dist. Judge Salary	91,448.00	91,448.00	91,448.00	91,450.00	91,450.00	91,450.00
542.001	State Grants Help America Vote Act	0.00	21,031.19	0.00	0.00	0.00	0.00
543.000	State Grants Auto Theft Prevention Authority	9,951.59	77,570.66	32,835.35	59,850.00	42,860.00	41,430.00
543.001	State Grants Act 302	16,120.40	15,431.30	15,185.93	14,000.00	14,000.00	14,000.00
544.000	State Grants Dst Ct Drnk Caseld Asst	15,199.31	19,866.13	15,286.73	10,000.00	1,000.00	0.00
574.000	State Grants State Shared Revenue	5,205,078.00	5,179,253.00	5,286,481.00	5,400,000.00	5,457,680.00	5,599,600.00
574.100	State Grants EVIP (Econ Vitality Incentive)	0.00	541,869.00	580,575.00	0.00	608,550.00	0.00
578.000	State Grants Liquor Licenses	25,879.15	27,276.68	26,768.50	25,000.00	25,000.00	25,000.00
	Total: State Grts 539 - State Grants	\$5,363,676.45	\$5,973,745.96	\$6,048,580.51	\$5,600,300.00	\$6,240,540.00	\$5,771,480.00
Cont Lcl Gvt 580 - Contributions from Local Units							
581.002	Contributions from Local Units Other Govt Units Share Elections	17,244.52	43,806.50	12,089.94	0.00	0.00	0.00
582.001	Contributions from Local Units School Share Cross Guards	21,150.25	22,294.03	17,497.53	15,000.00	15,000.00	15,000.00
582.002	Contributions from Local Units School Share Liason Officers	122,604.00	133,456.00	127,500.02	134,820.00	130,180.00	130,180.00
582.003	Contributions from Local Units School Propriet Security	0.00	0.00	12,195.18	6,100.00	12,000.00	12,000.00
582.004	Contributions from Local Units DDA Share Admin Costs	61,200.00	61,200.00	0.00	0.00	0.00	0.00
582.020	Contributions from Local Units Grandville/Grand Rapids Dispatch	448,852.90	0.00	0.00	0.00	0.00	0.00
582.021	Contributions from Local Units City of Grandville Cost Share	98,546.00	15,194.16	17,447.63	15,880.00	14,940.00	15,000.00
583.511	Contributions from Local Units Wayland Street Maint	2,945.81	3,352.86	1,375.68	4,010.00	0.00	0.00
583.512	Contributions from Local Units Kentwood Street Maint	9,597.18	8,090.37	12,622.50	7,350.00	0.00	0.00
583.513	Contributions from Local Units Other Government Agencies	589.85	4,043.35	8,637.51	310.00	0.00	0.00

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
583.514	Contributions from Local Units Kent County Dispatch Authority	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
Total: Contributions from Local Units		\$782,730.51	\$291,437.27	\$221,365.99	\$195,470.00	\$184,120.00	\$184,180.00
Chgs for Ser 600 - Charges for Service							
609.000	IFT Application Fees IFT Application Fees	36,501.51	37,086.34	25,520.92	30,000.00	0.00	0.00
622.000	Planning Fees Planning Fees	13,925.00	15,046.00	16,068.00	15,000.00	17,500.00	17,000.00
627.000	Duplicating Services Duplicating Services	24,451.85	27,837.66	27,886.49	22,000.00	26,000.00	26,000.00
629.000	Inter Fund Services Inter Fund Services	4,223,669.96	3,851,307.50	3,666,620.76	3,869,570.00	3,869,570.00	3,836,730.00
641.002	Fees False Alarm Fees	7,875.00	5,375.00	2,650.00	5,000.00	2,000.00	5,000.00
641.003	Fees Forensics-latnt fngprpt&drg tsts	0.00	0.00	0.00	1,500.00	0.00	1,500.00
641.004	Fees Impound Income	6,890.00	5,275.00	0.00	0.00	0.00	0.00
641.005	Fees Fire False Alarm	4,450.00	3,950.00	1,150.00	2,000.00	500.00	2,000.00
641.006	Fees Fire Department Consulting Serv	0.00	0.00	244.44	0.00	0.00	0.00
641.007	Fees PD Traffic Control	0.00	0.00	0.00	0.00	1,390.00	0.00
Total: Charges for Service		\$4,317,763.32	\$3,945,877.50	\$3,740,140.61	\$3,945,070.00	\$3,916,960.00	\$3,888,230.00
Fine For 655 - Fines and Forfeitures							
656.000	District Court Income District Court Income	1,580,180.31	1,896,471.92	2,018,278.34	2,000,000.00	2,000,000.00	2,100,000.00
656.500	District Court Income Cash Drawer Over (Short)	0.00	467.00	0.00	0.00	0.00	0.00
Total: Fines and Forfeitures		\$1,580,180.31	\$1,896,938.92	\$2,018,278.34	\$2,000,000.00	\$2,000,000.00	\$2,100,000.00
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	153,991.85	211,298.86	27,412.86	150,000.00	0.00	0.00
664.005	Interest on Investments Income Grants	20.94	80.67	2.93	0.00	0.00	0.00
669.000	Property Rental Income Property Rental Income	119,640.00	120,600.00	122,760.00	120,600.00	120,600.00	118,920.00
669.002	Property Rental Income PD Pistol Range Lease	15,700.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
669.003	Property Rental Income FD Training Tower Lease	13,162.58	13,215.23	13,439.89	14,000.00	13,500.00	13,700.00
Total: Interest and Rentals		\$302,515.37	\$361,194.76	\$179,615.68	\$300,600.00	\$150,100.00	\$148,620.00
Other Rev 671 - Other Revenues							
675.009	Income/Donations Fire Dept Program	649.00	1,473.00	465.00	500.00	600.00	600.00
675.014	Income/Donations Vets Mem Pk	0.00	930.00	800.00	0.00	730.00	0.00
675.023	Income/Donations Police Special	0.00	5,500.00	745.00	0.00	6,500.00	0.00
676.000	Reimbursements Reimbursements	45,085.10	36,316.69	36,574.84	23,000.00	0.00	0.00
676.002	Reimbursements PD OUIL/OUID Cost Teim.	19,461.06	19,364.04	12,440.70	20,000.00	23,000.00	23,000.00
676.008	Reimbursements FD Hazmat	1,278.00	0.00	0.00	0.00	0.00	0.00
676.100	Reimbursements Interdepartmental	291.20	474.94	9,662.28	6,000.00	0.00	0.00
676.110	Reimbursements REGIS - Electric	0.00	0.00	10,388.17	6,000.00	6,000.00	6,000.00
688.000	Miscellaneous Income Miscellaneous Income	26,602.21	19,730.13	27,395.67	20,000.00	2,100.00	2,500.00
688.053	Miscellaneous Income Rebates	0.00	0.00	2,832.32	2,000.00	0.00	0.00
694.001	Cash Drawer Over & Short	(3.49)	(170.64)	(204.61)	0.00	0.00	0.00
Total: Other Revenues		\$93,363.08	\$83,618.16	\$101,099.37	\$77,500.00	\$38,930.00	\$32,100.00
Other Fin 695 - Other Financing Sources							
699.205	Transfer from Public Safety Fund	0.00	0.00	2,401,000.00	2,092,710.00	2,092,710.00	3,329,580.00
699.206	Transfer from Fire Fund	0.00	0.00	1,403,079.03	1,398,800.00	1,395,360.00	1,441,000.00
699.207	Transfer from Police Fund	0.00	0.00	2,338,350.36	2,151,200.00	2,145,200.00	2,400,900.00
699.265	Transfer from Drug Law Enforcement	21,599.33	0.00	4,000.00	12,590.00	6,090.00	0.00
699.800	Transfer from S/A 800	0.00	155,000.00	0.00	0.00	0.00	0.00
Total: Other Financing Sources		\$21,599.33	\$155,000.00	\$6,146,429.39	\$5,655,300.00	\$5,639,360.00	\$7,171,480.00
Revenues Total		\$24,791,876.43	\$24,541,397.01	\$29,884,877.73	\$29,427,220.00	\$29,323,610.00	\$30,509,250.00

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

<u>Account</u>	<u>Description</u>	<u>2011 Actual Amount</u>	<u>2012 Actual Amount</u>	<u>2013 Actual Amount</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Amount</u>	<u>2015 Adopted Budget</u>
Expenditures							
Department: 101 - City Council							
Activity: 10100 - City Council							
Per Serv 701 - Personal Services							
703.000	Salaries - Elected Salaries - Elected	63,824.04	63,824.04	63,824.04	63,830.00	63,830.00	63,830.00
715.000	F.I.C.A. F.I.C.A.	4,882.56	4,882.54	4,882.54	4,890.00	4,890.00	4,890.00
	Total: Personal Services	\$68,706.60	\$68,706.58	\$68,706.58	\$68,720.00	\$68,720.00	\$68,720.00
Sup 726 - Supplies							
740.000	Operating Supplies Operating Supplies	725.69	1,475.19	589.28	1,500.00	1,500.00	8,500.00
	Total: Supplies	\$725.69	\$1,475.19	\$589.28	\$1,500.00	\$1,500.00	\$8,500.00
Other 800 - Other Services and Charges							
860.000	Travel and Training Travel and Training	2,055.80	4,267.13	5,437.25	(3,660.00)	8,090.00	7,040.00
910.000	Insurance Liability	829.91	1,276.80	651.63	1,070.00	1,070.00	1,070.00
956.000	Other Services Other Services	12,461.50	14,607.92	15,306.92	30,350.00	27,000.00	28,830.00
	Total: Other Services and Charges	\$15,347.21	\$20,151.85	\$21,395.80	\$27,760.00	\$36,160.00	\$36,940.00
	Activity Total: 10100 - City Council	\$84,779.50	\$90,333.62	\$90,691.66	\$97,980.00	\$106,380.00	\$114,160.00
Activity: 10300 - City Council - Communication							
Per Serv 701 - Personal Services							
707.000	Salaries - Temporary Salaries - Temporary	0.00	0.00	0.00	0.00	0.00	3,840.00
715.000	F.I.C.A. F.I.C.A.	0.00	0.00	0.00	0.00	0.00	300.00
719.000	Workers Comp. Insurance Work Comp. Insurance	0.00	0.00	0.00	0.00	0.00	10.00
	Total: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,150.00
Other 800 - Other Services and Charges							
860.000	Travel and Training Travel and Training	0.00	0.00	0.00	0.00	100.00	200.00
900.000	Printing & Advertising Printing & Advertising	115.70	6,248.00	6,603.91	7,400.00	7,400.00	7,400.00
910.000	Insurance Liability	0.00	0.00	0.00	0.00	0.00	70.00
956.000	Other Services Other Services	73,856.06	65,568.64	88,277.11	92,500.00	92,500.00	92,500.00
	Total: Other Services and Charges	\$73,971.76	\$71,816.64	\$94,881.02	\$99,900.00	\$100,000.00	\$100,170.00
	Activity Total: 10300 - City Council - Communication	\$73,971.76	\$71,816.64	\$94,881.02	\$99,900.00	\$100,000.00	\$104,320.00
	Department Total: 101 - City Council	\$158,751.26	\$162,150.26	\$185,572.68	\$197,880.00	\$206,380.00	\$218,480.00
Department: 136 - District Court							
Activity: 13600 - District Court							
Per Serv 701 - Personal Services							
703.000	Salaries - Elected Salaries - Elected	91,447.92	91,447.92	91,447.92	91,450.00	91,450.00	91,450.00
706.000	Salaries Salaries	580,991.38	622,686.44	613,801.54	625,710.00	625,710.00	618,010.00
707.000	Salaries - Temporary Salaries - Temporary	126,372.37	123,443.81	137,066.12	189,110.00	189,110.00	136,760.00
708.000	Salaries - Overtime Salaries - Overtime	4,902.47	4,601.74	5,276.08	5,000.00	5,000.00	5,000.00
715.000	F.I.C.A. F.I.C.A.	54,793.90	57,631.28	56,645.32	63,840.00	64,060.00	59,160.00
716.000	Hospitalization Insurance Hospitalization Insurance	179,722.59	185,727.06	176,864.85	185,060.00	171,030.00	182,690.00
716.100	Hospitalization Insurance budget retired judges health ins	17,172.60	16,907.66	12,611.96	13,280.00	13,480.00	15,040.00
717.000	Life Insurance Life Insurance	1,050.83	1,117.84	1,035.99	920.00	920.00	900.00
718.000	Pension Pension	193,436.29	199,452.54	199,211.85	203,720.00	200,820.00	203,300.00
718.100	Pension DC Plan	0.00	1,246.64	3,564.14	2,980.00	4,610.00	5,250.00
718.200	Pension Retiree Health - DC Plan	0.00	652.98	1,921.22	1,590.00	2,870.00	3,140.00
719.000	Workers Comp. Insurance Work Comp. Insurance	3,488.38	4,856.52	4,696.95	5,550.00	5,550.00	3,920.00
721.000	CIP and Longevity CIP and Longevity	13,281.00	14,554.30	13,490.75	14,570.00	12,410.00	13,540.00
724.000	Accrued Sick Pay Accrued Sick Pay	0.00	10,387.36	0.00	0.00	660.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	0.00	6,940.65	0.00	0.00	4,450.00	0.00
	Total: Personal Services	\$1,266,659.73	\$1,341,654.74	\$1,317,634.69	\$1,402,780.00	\$1,392,130.00	\$1,338,160.00

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Sup 726 - Supplies							
727.000	Office Supplies Office Supplies	26,345.18	35,058.68	32,262.27	30,600.00	30,600.00	33,300.00
744.000	Uniforms Uniforms	871.35	947.49	662.31	1,500.00	1,500.00	1,500.00
	Total: Supplies	\$27,216.53	\$36,006.17	\$32,924.58	\$32,100.00	\$32,100.00	\$34,800.00
Other 800 - Other Services and Charges							
801.000	Professional Services Professional Services	24,088.16	30,903.46	28,920.92	28,000.00	28,000.00	28,000.00
805.000	Data Processing Services Data Processing Services	35,443.36	33,857.44	32,337.44	33,000.00	33,000.00	33,000.00
835.000	Witness and Jury Fees Witness and Jury Fees	9,558.00	8,912.00	7,213.00	12,000.00	12,000.00	12,000.00
850.000	Communications Communications	20,490.62	23,950.21	17,253.63	15,000.00	15,000.00	15,000.00
860.000	Travel and Training Travel and Training	951.02	949.42	1,479.62	2,500.00	2,500.00	2,500.00
910.000	Insurance Liability	10,179.14	16,415.06	8,250.90	14,900.00	14,900.00	13,820.00
910.100	Insurance Property and Bonds	655.00	670.00	648.00	670.00	670.00	670.00
930.000	Repairs and Maintenance Repairs and Maintenance	4,691.11	1,140.21	2,149.69	2,000.00	2,000.00	2,000.00
956.000	Other Services Other Services	23,092.21	23,519.98	29,149.61	12,000.00	12,000.00	15,000.00
	Total: Other Services and Charges	\$129,148.62	\$140,317.78	\$127,402.81	\$120,070.00	\$120,070.00	\$121,990.00
Cap Out 970 - Capital Outlay							
984.000	Capital Outlay Equipment	0.00	10,200.62	9,672.40	71,960.00	9,000.00	0.00
	Total: Capital Outlay	\$0.00	\$10,200.62	\$9,672.40	\$71,960.00	\$9,000.00	\$0.00
	Activity Total: 13600 - District Court	\$1,423,024.88	\$1,528,179.31	\$1,487,634.48	\$1,626,910.00	\$1,553,300.00	\$1,494,950.00
Activity: 13610 - Building							
Sup 726 - Supplies							
740.000	Operating Supplies Operating Supplies	0.00	0.00	0.00	0.00	0.00	7,750.00
	Total: Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,750.00
Other 800 - Other Services and Charges							
910.100	Insurance Property and Bonds	0.00	0.00	0.00	0.00	0.00	1,900.00
920.000	Public Utilities Public Utilities	0.00	0.00	0.00	0.00	0.00	80,180.00
930.000	Repairs and Maintenance Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	48,000.00
	Total: Other Services and Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,080.00
Cap Out 970 - Capital Outlay							
978.000	Capital Outlay Improvements Other Than Building	0.00	0.00	0.00	0.00	0.00	90,000.00
	Total: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
	Activity Total: 13610 - Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,830.00
Activity: 15100 - District Court - Probation							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	208,971.79	212,980.16	221,280.12	228,090.00	228,090.00	230,680.00
708.000	Salaries - Overtime Salaries - Overtime	413.49	120.48	276.48	0.00	0.00	0.00
715.000	F.I.C.A. F.I.C.A.	16,037.45	16,334.52	16,725.75	17,840.00	17,840.00	18,050.00
716.000	Hospitalization Insurance Hospitalization Insurance	40,133.20	42,581.53	34,709.36	42,180.00	30,520.00	33,050.00
717.000	Life Insurance Life Insurance	329.92	338.26	324.19	300.00	300.00	300.00
718.000	Pension Pension	52,395.66	51,832.69	55,199.63	67,660.00	67,660.00	70,010.00
718.100	Pension DC Plan	4,098.00	4,325.04	4,505.76	4,740.00	4,740.00	4,740.00
719.000	Workers Comp. Insurance Work Comp. Insurance	4,296.64	6,864.16	6,199.75	6,900.00	6,900.00	5,920.00
721.000	CIP and Longevity CIP and Longevity	3,934.00	4,040.00	4,230.75	5,080.00	5,020.00	5,170.00
	Total: Personal Services	\$330,610.15	\$339,416.84	\$343,451.79	\$372,790.00	\$361,070.00	\$367,920.00
Other 800 - Other Services and Charges							
860.000	Travel and Training Travel and Training	1,180.82	1,544.55	1,475.94	1,500.00	1,500.00	1,500.00
910.000	Insurance Liability	2,679.35	4,227.52	2,172.63	3,740.00	3,740.00	3,740.00
	Total: Other Services and Charges	\$3,860.17	\$5,772.07	\$3,648.57	\$5,240.00	\$5,240.00	\$5,240.00
	Activity Total: 15100 - District Court - Probation	\$334,470.32	\$345,188.91	\$347,100.36	\$378,030.00	\$366,310.00	\$373,160.00
	Department Total: 136 - District Court	\$1,757,495.20	\$1,873,368.22	\$1,834,734.84	\$2,004,940.00	\$1,919,610.00	\$2,095,940.00

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Department: 172 - City Manager							
Activity: 17200 - City Manager							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	285,419.14	310,989.23	557,110.90	583,790.00	583,790.00	598,630.00
715.000	F.I.C.A. F.I.C.A.	19,856.72	21,375.34	39,621.40	42,250.00	42,250.00	43,530.00
716.000	Hospitalization Insurance Hospitalization Insurance	42,315.97	41,451.98	74,010.58	79,630.00	91,520.00	96,330.00
717.000	Life Insurance Life Insurance	444.21	480.18	811.26	740.00	740.00	740.00
718.000	Pension Pension	82,525.88	87,308.83	161,542.02	177,480.00	178,400.00	176,580.00
718.100	Pension DC Plan	0.00	1,336.17	3,571.12	3,840.00	3,780.00	8,810.00
718.200	Pension Retiree Health - DC Plan	0.00	617.10	1,588.13	1,820.00	1,810.00	4,350.00
719.000	Workers Comp. Insurance Work Comp. Insurance	455.19	743.80	1,164.51	1,230.00	1,230.00	1,000.00
721.000	CIP and Longevity CIP and Longevity	3,748.00	3,408.00	7,731.50	8,560.00	8,350.00	7,480.00
	Total: Personal Services	\$434,765.11	\$467,710.63	\$847,151.42	\$899,340.00	\$911,870.00	\$937,450.00
Sup 726 - Supplies							
727.000	Office Supplies Office Supplies	1,973.33	2,393.25	5,630.73	6,800.00	6,800.00	6,800.00
745.000	Awards Awards	0.00	0.00	5,211.40	10,200.00	10,200.00	11,430.00
	Total: Supplies	\$1,973.33	\$2,393.25	\$10,842.13	\$17,000.00	\$17,000.00	\$18,230.00
Other 800 - Other Services and Charges							
801.000	Professional Services Professional Services	6,830.00	34,500.00	40,570.77	52,740.00	52,740.00	48,240.00
850.100	Communications Cellular Phones	2,069.53	2,771.62	4,011.99	3,960.00	3,960.00	4,680.00
860.000	Travel and Training Travel and Training	8,637.83	5,348.77	11,794.65	17,100.00	17,100.00	18,800.00
900.000	Printing & Advertising Printing & Advertising	0.00	0.00	13,282.92	19,790.00	19,790.00	20,430.00
910.000	Insurance Liability	3,607.44	6,004.23	5,452.90	9,410.00	9,410.00	9,390.00
910.100	Insurance Property and Bonds	13.00	14.00	20.00	0.00	0.00	0.00
930.000	Repairs and Maintenance Repairs and Maintenance	0.00	0.00	27.55	100.00	100.00	100.00
947.100	Motor Pool Rental Equipment Rental	12,380.28	11,540.76	11,385.24	11,390.00	11,390.00	14,790.00
947.200	Motor Pool Rental Equipment Maintenance	2,472.10	3,943.84	2,725.76	4,500.00	4,500.00	1,200.00
947.300	Motor Pool Rental Equipment - Fuel	5,961.09	6,979.10	6,205.72	6,500.00	6,500.00	4,810.00
956.000	Other Services Other Services	10,134.60	10,130.19	10,896.04	13,570.00	13,570.00	15,310.00
	Total: Other Services and Charges	\$52,105.87	\$81,232.51	\$106,373.54	\$139,060.00	\$139,060.00	\$137,750.00
	Activity Total: 17200 - City Manager	\$488,844.31	\$551,336.39	\$964,367.09	\$1,055,400.00	\$1,067,930.00	\$1,093,430.00
	Department Total: 172 - City Manager	\$488,844.31	\$551,336.39	\$964,367.09	\$1,055,400.00	\$1,067,930.00	\$1,093,430.00
Department: 201 - Finance							
Activity: 20100 - Accounting							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	431,452.47	431,307.70	435,853.43	467,430.00	446,140.00	471,620.00
708.000	Salaries - Overtime Salaries - Overtime	0.00	0.00	0.00	0.00	50.00	0.00
715.000	F.I.C.A. F.I.C.A.	33,002.97	32,780.85	32,713.76	36,260.00	34,000.00	36,350.00
716.000	Hospitalization Insurance Hospitalization Insurance	62,082.37	65,930.49	57,343.80	63,260.00	60,600.00	67,010.00
717.000	Life Insurance Life Insurance	667.51	664.43	628.78	600.00	570.00	590.00
718.000	Pension Pension	109,048.52	107,911.74	108,113.43	126,020.00	113,080.00	120,860.00
718.100	Pension DC Plan	8,393.60	8,957.50	12,524.74	14,480.00	18,130.00	19,540.00
718.200	Pension Retiree Health - DC Plan	2,043.63	2,040.31	3,834.68	4,950.00	6,610.00	7,340.00
719.000	Workers Comp. Insurance Work Comp. Insurance	678.75	1,028.45	910.05	980.00	930.00	780.00
721.000	CIP and Longevity CIP and Longevity	6,643.00	7,235.48	6,050.01	6,420.00	6,690.00	6,010.00
724.000	Accrued Sick Pay Accrued Sick Pay	385.65	4,524.06	0.00	0.00	13,120.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	3,928.76	8,076.91	0.00	30,650.00	18,150.00	0.00
	Total: Personal Services	\$658,327.23	\$670,457.92	\$657,972.68	\$751,050.00	\$718,070.00	\$730,100.00
Sup 726 - Supplies							
727.000	Office Supplies Office Supplies	4,171.06	5,593.66	4,387.82	6,510.00	4,850.00	5,460.00
	Total: Supplies	\$4,171.06	\$5,593.66	\$4,387.82	\$6,510.00	\$4,850.00	\$5,460.00

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Other 800 - Other Services and Charges							
801.000	Professional Services Professional Services	44,975.00	43,075.00	25,800.00	35,000.00	33,000.00	36,000.00
801.004	Professional Services DC Retirement Plan	12,909.95	687.50	56.25	5,000.00	4,000.00	5,000.00
801.005	Professional Services Accounting/Auditing Services	8,300.00	0.00	750.00	5,000.00	3,000.00	5,000.00
860.000	Travel and Training Travel and Training	15,550.18	19,850.04	23,579.57	47,530.00	40,000.00	43,530.00
910.000	Insurance Liability	5,422.33	8,304.08	4,113.05	7,570.00	7,460.00	7,470.00
910.100	Insurance Property and Bonds	840.00	843.00	840.00	850.00	850.00	830.00
930.000	Repairs and Maintenance Repairs and Maintenance	0.00	0.00	0.00	1,550.00	0.00	1,600.00
956.000	Other Services Other Services	6,756.99	7,443.50	8,744.86	10,440.00	9,500.00	9,870.00
956.018	Other Services Flex Spending Admin Fee	2,871.75	3,064.25	3,072.75	4,200.00	4,000.00	4,200.00
	Total: Other Services and Charges	\$97,626.20	\$83,267.37	\$66,956.48	\$117,140.00	\$101,810.00	\$113,500.00
	Activity Total: 20100 - Accounting	\$760,124.49	\$759,318.95	\$729,316.98	\$874,700.00	\$824,730.00	\$849,060.00
Activity: 20110 - Finance - Computer Acquisition							
Cap Out 970 - Capital Outlay							
973.056	Capital Outlay Computer System	0.00	0.00	41,900.00	30,000.00	0.00	0.00
	Total: Capital Outlay	\$0.00	\$0.00	\$41,900.00	\$30,000.00	\$0.00	\$0.00
	Activity Total: 20110 - Finance - Computer Acquisition	\$0.00	\$0.00	\$41,900.00	\$30,000.00	\$0.00	\$0.00
Activity: 25300 - Treasurer							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	187,016.14	189,784.43	182,212.09	198,710.00	193,150.00	198,700.00
707.000	Salaries - Temporary Salaries - Temporary	0.00	0.00	6,315.50	5,000.00	0.00	5,000.00
708.000	Salaries - Overtime Salaries - Overtime	350.71	138.90	779.66	1,000.00	1,000.00	1,000.00
715.000	F.I.C.A. F.I.C.A.	14,331.51	14,472.85	14,148.79	15,910.00	15,070.00	15,930.00
716.000	Hospitalization Insurance Hospitalization Insurance	33,807.99	33,984.42	35,491.86	48,140.00	47,530.00	51,880.00
717.000	Life Insurance Life Insurance	295.30	303.57	266.02	270.00	260.00	270.00
718.000	Pension Pension	54,362.62	54,989.97	53,132.91	59,350.00	57,590.00	60,870.00
718.100	Pension DC Plan	0.00	0.00	484.37	2,440.00	2,370.00	2,120.00
718.200	Pension Retiree Health - DC Plan	0.00	0.00	318.74	1,280.00	1,250.00	1,260.00
719.000	Workers Comp. Insurance Work Comp. Insurance	298.52	455.95	386.67	440.00	410.00	360.00
721.000	CIP and Longevity CIP and Longevity	2,917.16	2,944.80	3,546.55	3,070.00	2,810.00	3,300.00
724.000	Accrued Sick Pay Accrued Sick Pay	0.00	0.00	905.22	0.00	0.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	0.00	0.00	3,346.10	0.00	0.00	0.00
	Total: Personal Services	\$293,379.95	\$297,074.89	\$301,334.48	\$335,610.00	\$321,440.00	\$340,690.00
Sup 726 - Supplies							
727.000	Office Supplies Office Supplies	7,913.90	7,059.38	6,561.21	7,800.00	7,200.00	8,300.00
	Total: Supplies	\$7,913.90	\$7,059.38	\$6,561.21	\$7,800.00	\$7,200.00	\$8,300.00
Other 800 - Other Services and Charges							
860.000	Travel and Training Travel and Training	3,742.73	2,498.33	3,541.29	4,700.00	4,600.00	4,800.00
910.000	Insurance Liability	2,400.50	3,795.94	1,816.88	3,410.00	3,230.00	3,350.00
910.100	Insurance Property and Bonds	558.00	559.00	558.00	540.00	570.00	560.00
930.000	Repairs and Maintenance Repairs and Maintenance	254.00	254.00	280.00	300.00	280.00	300.00
956.000	Other Services Other Services	14,200.51	17,431.94	11,919.32	20,920.00	16,000.00	18,960.00
	Total: Other Services and Charges	\$21,155.74	\$24,539.21	\$18,115.49	\$29,870.00	\$24,680.00	\$27,970.00
	Activity Total: 25300 - Treasurer	\$322,449.59	\$328,673.48	\$326,011.18	\$373,280.00	\$353,320.00	\$376,960.00
Activity: 73200 - Cable TV Commission							
Other 800 - Other Services and Charges							
956.000	Other Services Other Services	292,481.51	433,328.32	462,926.20	468,100.00	468,100.00	470,000.00
	Total: Other Services and Charges	\$292,481.51	\$433,328.32	\$462,926.20	\$468,100.00	\$468,100.00	\$470,000.00
	Activity Total: 73200 - Cable TV Commission	\$292,481.51	\$433,328.32	\$462,926.20	\$468,100.00	\$468,100.00	\$470,000.00
	Department Total: 201 - Finance	\$1,375,055.59	\$1,521,320.75	\$1,560,154.36	\$1,746,080.00	\$1,646,150.00	\$1,696,020.00

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Department: 209 - Assessor							
Activity: 20900 - Assessor							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	285,260.54	293,568.60	298,905.22	312,400.00	312,400.00	274,180.00
707.000	Salaries - Temporary Salaries - Temporary	5,576.62	12,074.67	12,770.31	15,500.00	15,500.00	27,500.00
715.000	F.I.C.A. F.I.C.A.	21,979.68	23,034.15	22,907.06	25,610.00	29,170.00	23,480.00
716.000	Hospitalization Insurance Hospitalization Insurance	69,101.34	75,603.90	70,332.76	71,970.00	62,770.00	75,490.00
717.000	Life Insurance Life Insurance	452.19	462.02	441.52	410.00	410.00	360.00
718.000	Pension Pension	83,144.35	85,463.30	90,598.32	99,190.00	97,070.00	85,770.00
718.100	Pension DC Plan	0.00	0.00	0.00	0.00	0.00	2,540.00
718.200	Pension Retiree Health - DC Plan	0.00	0.00	0.00	0.00	0.00	1,570.00
719.000	Workers Comp. Insurance Work Comp. Insurance	2,065.55	2,873.01	2,725.85	2,910.00	3,380.00	1,920.00
721.000	CIP and Longevity CIP and Longevity	5,759.00	6,188.00	6,366.38	6,850.00	5,660.00	5,130.00
724.000	Accrued Sick Pay Accrued Sick Pay	0.00	0.00	0.00	0.00	21,140.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	0.00	0.00	0.00	0.00	26,530.00	0.00
	Total: Personal Services	\$473,339.27	\$499,267.65	\$505,047.42	\$534,840.00	\$574,030.00	\$497,940.00
Sup 726 - Supplies							
727.000	Office Supplies Office Supplies	3,451.61	3,942.50	2,479.20	4,680.00	4,680.00	4,680.00
	Total: Supplies	\$3,451.61	\$3,942.50	\$2,479.20	\$4,680.00	\$4,680.00	\$4,680.00
Other 800 - Other Services and Charges							
801.000	Professional Services Professional Services	15,500.00	22,675.00	300.00	17,480.00	17,480.00	30,000.00
810.000	Contract Labor Contract Labor	45,411.20	41,600.00	35,750.00	40,000.00	40,000.00	40,000.00
860.000	Travel and Training Travel and Training	4,612.16	2,485.94	3,202.75	13,490.00	13,490.00	13,490.00
910.000	Insurance Liability	3,741.24	6,023.60	3,081.37	5,350.00	5,480.00	4,970.00
910.100	Insurance Property and Bonds	16.00	17.00	15.00	30.00	30.00	30.00
947.100	Motor Pool Rental Equipment Rental	1,991.11	2,257.62	2,225.67	2,500.00	2,500.00	2,500.00
947.200	Motor Pool Rental Equipment Maintenance	170.52	68.19	70.50	100.00	180.00	270.00
947.300	Motor Pool Rental Equipment - Fuel	556.34	717.04	515.51	720.00	720.00	550.00
956.000	Other Services Other Services	7,297.07	7,564.88	8,515.40	11,970.00	11,970.00	11,970.00
956.020	Other Services Tax Adjustments	14,126.74	49,439.88	40,491.89	10,000.00	21,820.00	10,000.00
	Total: Other Services and Charges	\$93,422.38	\$132,849.15	\$94,168.09	\$101,640.00	\$113,670.00	\$113,780.00
	Activity Total: 20900 - Assessor	\$570,213.26	\$636,059.30	\$601,694.71	\$641,160.00	\$692,380.00	\$616,400.00
Activity: 24700 - Board of Review							
Per Serv 701 - Personal Services							
710.000	Boards and Commissions Boards and Commissions	4,500.00	4,200.00	4,200.00	6,600.00	6,600.00	6,600.00
715.000	F.I.C.A. F.I.C.A.	344.25	321.30	321.30	510.00	510.00	510.00
	Total: Personal Services	\$4,844.25	\$4,521.30	\$4,521.30	\$7,110.00	\$7,110.00	\$7,110.00
Other 800 - Other Services and Charges							
910.000	Insurance Liability	58.50	84.00	10.50	120.00	120.00	120.00
	Total: Other Services and Charges	\$58.50	\$84.00	\$10.50	\$120.00	\$120.00	\$120.00
	Activity Total: 24700 - Board of Review	\$4,902.75	\$4,605.30	\$4,531.80	\$7,230.00	\$7,230.00	\$7,230.00
	Department Total: 209 - Assessor	\$575,116.01	\$640,664.60	\$606,226.51	\$648,390.00	\$699,610.00	\$623,630.00
Department: 210 - Attorney							
Activity: 21000 - Legal Services							
Other 800 - Other Services and Charges							
801.010	Professional Services Legal - Gen - Sluiter/Agent	72,750.75	70,208.30	70,451.55	80,000.00	60,000.00	80,000.00
801.012	Professional Services Legal - Labor - Miller Jhsn	57,838.46	74,637.10	139,251.12	105,000.00	90,000.00	105,000.00
801.014	Professional Services Legal Ct Sluiter Agents	169,680.00	188,590.00	219,891.00	185,000.00	235,000.00	235,000.00
801.021	Professional Services Legal Special Counsel	54,283.84	34,714.64	10,430.98	90,000.00	15,000.00	40,000.00
	Total: Other Services and Charges	\$354,553.05	\$368,150.04	\$440,024.65	\$460,000.00	\$400,000.00	\$460,000.00
	Activity Total: 21000 - Legal Services	\$354,553.05	\$368,150.04	\$440,024.65	\$460,000.00	\$400,000.00	\$460,000.00
	Department Total: 210 - Attorney	\$354,553.05	\$368,150.04	\$440,024.65	\$460,000.00	\$400,000.00	\$460,000.00

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Department: 215 - City Clerk							
Activity: 19100 - City Clerk - Election							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	138.86	236.44	85.33	300.00	0.00	0.00
707.000	Salaries - Temporary Salaries - Temporary	0.00	0.00	280.00	0.00	0.00	0.00
708.000	Salaries - Overtime Salaries - Overtime	2,777.74	2,866.25	4,072.22	2,000.00	2,000.00	3,000.00
711.000	Salaries - Officials Salaries - Officials	45,536.25	45,762.00	43,830.00	24,000.00	24,000.00	44,430.00
715.000	F.I.C.A. F.I.C.A.	218.34	231.65	321.31	180.00	160.00	230.00
717.000	Life Insurance Life Insurance	0.21	0.42	0.11	10.00	0.00	10.00
718.000	Pension Pension	736.94	795.58	1,038.02	680.00	550.00	970.00
718.100	Pension DC Plan	1.19	1.84	1.20	30.00	30.00	0.00
718.200	Pension Retiree Health - DC Plan	14.38	12.25	60.76	70.00	60.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	15.05	33.24	25.38	20.00	10.00	10.00
	Total: Personal Services	\$49,438.96	\$49,939.67	\$49,714.33	\$27,290.00	\$26,810.00	\$48,650.00
Sup 726 - Supplies							
727.000	Office Supplies Office Supplies	6,161.29	9,389.91	2,947.58	5,300.00	5,300.00	3,500.00
	Total: Supplies	\$6,161.29	\$9,389.91	\$2,947.58	\$5,300.00	\$5,300.00	\$3,500.00
Other 800 - Other Services and Charges							
900.000	Printing & Advertising Printing & Advertising	501.12	7,363.97	1,244.23	6,900.00	6,900.00	5,500.00
910.000	Insurance Liability	1.80	4.71	6.38	20.00	40.00	60.00
930.000	Repairs and Maintenance Repairs and Maintenance	0.00	2,999.00	3,414.35	4,000.00	4,000.00	4,200.00
940.000	Rentals Rentals	2,698.31	3,178.08	2,594.83	2,000.00	2,000.00	3,700.00
956.000	Other Services Other Services	7,482.76	9,387.07	8,133.92	6,800.00	6,800.00	12,400.00
	Total: Other Services and Charges	\$10,683.99	\$22,932.83	\$15,393.71	\$19,720.00	\$19,740.00	\$25,860.00
Cap Out 970 - Capital Outlay							
980.101	Capital Outlay Election Equipment	0.00	20,552.31	0.00	3,500.00	3,500.00	3,500.00
	Total: Capital Outlay	\$0.00	\$20,552.31	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
	Activity Total: 19100 - City Clerk - Election	\$66,284.24	\$102,814.72	\$68,055.62	\$55,810.00	\$55,350.00	\$81,510.00
Activity: 21500 - City Clerk							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	250,481.45	241,747.10	242,772.39	255,010.00	255,010.00	284,500.00
708.000	Salaries - Overtime Salaries - Overtime	0.00	359.00	214.34	0.00	0.00	0.00
715.000	F.I.C.A. F.I.C.A.	19,089.06	18,364.13	17,631.69	19,710.00	19,650.00	22,080.00
716.000	Hospitalization Insurance Hospitalization Insurance	63,688.09	63,781.83	61,900.00	66,990.00	66,310.00	75,620.00
717.000	Life Insurance Life Insurance	400.83	386.04	358.48	340.00	340.00	370.00
718.000	Pension Pension	69,181.43	64,869.08	58,953.77	65,460.00	65,170.00	77,570.00
718.100	Pension DC Plan	2,207.09	3,364.95	8,467.83	9,160.00	9,120.00	9,410.00
718.200	Pension Retiree Health - DC Plan	1,235.62	1,854.80	4,982.72	5,520.00	5,500.00	5,580.00
719.000	Workers Comp. Insurance Work Comp. Insurance	398.92	578.31	500.66	540.00	540.00	490.00
721.000	CIP and Longevity CIP and Longevity	3,253.00	4,285.84	2,048.00	2,500.00	1,750.00	4,050.00
724.000	Accrued Sick Pay Accrued Sick Pay	0.00	361.36	0.00	0.00	0.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	0.00	10,002.29	0.00	0.00	0.00	0.00
	Total: Personal Services	\$409,935.49	\$409,954.73	\$397,829.88	\$425,230.00	\$423,390.00	\$479,670.00
Sup 726 - Supplies							
727.000	Office Supplies Office Supplies	1,526.23	1,946.82	1,793.57	2,500.00	2,500.00	2,300.00
	Total: Supplies	\$1,526.23	\$1,946.82	\$1,793.57	\$2,500.00	\$2,500.00	\$2,300.00
Other 800 - Other Services and Charges							
860.000	Travel and Training Travel and Training	3,237.35	3,539.97	9,614.99	4,700.00	3,500.00	3,500.00
900.000	Printing & Advertising Printing & Advertising	27,306.08	28,523.83	26,885.88	41,500.00	31,500.00	47,000.00
910.000	Insurance Liability	3,255.08	4,825.08	2,393.98	4,220.00	4,260.00	4,650.00
910.100	Insurance Property and Bonds	447.00	468.00	447.00	490.00	490.00	370.00
956.000	Other Services Other Services	1,149.18	2,513.57	1,588.19	9,500.00	9,500.00	10,000.00
	Total: Other Services and Charges	\$35,394.69	\$39,870.45	\$40,930.04	\$60,410.00	\$49,250.00	\$65,520.00
	Activity Total: 21500 - City Clerk	\$446,856.41	\$451,772.00	\$440,553.49	\$488,140.00	\$475,140.00	\$547,490.00
	Department Total: 215 - City Clerk	\$513,140.65	\$554,586.72	\$508,609.11	\$543,950.00	\$530,490.00	\$629,000.00

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Department: 226 - Human Resource/Risk Mgt							
Activity: 22600 - Human Resources							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	219,160.61	195,896.05	0.00	0.00	0.00	0.00
707.000	Salaries - Temporary Salaries - Temporary	14.83	0.00	0.00	0.00	0.00	0.00
715.000	F.I.C.A. F.I.C.A.	16,409.34	14,274.07	0.00	0.00	0.00	0.00
716.000	Hospitalization Insurance Hospitalization Insurance	23,823.08	20,972.47	0.00	0.00	0.00	0.00
717.000	Life Insurance Life Insurance	336.99	299.58	0.00	0.00	0.00	0.00
718.000	Pension Pension	63,775.18	57,069.97	0.00	0.00	0.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	350.00	470.33	0.00	0.00	0.00	0.00
721.000	CIP and Longevity CIP and Longevity	4,066.70	4,641.04	0.00	0.00	0.00	0.00
724.000	Accrued Sick Pay Accrued Sick Pay	0.00	28,032.06	0.00	0.00	0.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	0.00	35,624.08	0.00	0.00	0.00	0.00
	Total: Personal Services	\$327,936.73	\$357,279.65	\$0.00	\$0.00	\$0.00	\$0.00
Sup 726 - Supplies							
727.000	Office Supplies Office Supplies	1,741.65	1,314.08	0.00	0.00	0.00	0.00
745.000	Awards Awards	7,303.32	6,159.35	0.00	0.00	0.00	0.00
	Total: Supplies	\$9,044.97	\$7,473.43	\$0.00	\$0.00	\$0.00	\$0.00
Other 800 - Other Services and Charges							
801.000	Professional Services Professional Services	30,547.60	40,211.03	0.00	0.00	0.00	0.00
850.100	Communications Cellular Phones	581.17	1,026.93	0.00	0.00	0.00	0.00
860.000	Travel and Training Travel and Training	1,324.74	2,117.68	0.00	0.00	0.00	0.00
900.000	Printing & Advertising Printing & Advertising	13,230.68	16,984.79	0.00	0.00	0.00	0.00
910.000	Insurance Liability	2,736.01	3,745.37	0.00	0.00	0.00	0.00
910.100	Insurance Property and Bonds	7.00	7.00	0.00	0.00	0.00	0.00
930.000	Repairs and Maintenance Repairs and Maintenance	60.00	76.20	0.00	0.00	0.00	0.00
956.000	Other Services Other Services	1,338.54	1,158.97	0.00	0.00	0.00	0.00
	Total: Other Services and Charges	\$49,825.74	\$65,327.97	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Total: 22600 - Human Resources	\$386,807.44	\$430,081.05	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 226 - Human Resource/Risk Mgt	\$386,807.44	\$430,081.05	\$0.00	\$0.00	\$0.00	\$0.00
Department: 233 - Purchasing							
Activity: 23300 - Purchasing							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	69,006.95	72,486.08	0.00	0.00	0.00	0.00
715.000	F.I.C.A. F.I.C.A.	5,256.22	5,534.73	0.00	0.00	0.00	0.00
716.000	Hospitalization Insurance Hospitalization Insurance	16,807.06	17,854.21	0.00	0.00	0.00	0.00
717.000	Life Insurance Life Insurance	108.93	112.74	0.00	0.00	0.00	0.00
718.000	Pension Pension	20,168.99	21,130.38	0.00	0.00	0.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	110.12	172.54	0.00	0.00	0.00	0.00
721.000	CIP and Longevity CIP and Longevity	1,584.30	1,625.50	0.00	0.00	0.00	0.00
	Total: Personal Services	\$113,042.57	\$118,916.18	\$0.00	\$0.00	\$0.00	\$0.00
Sup 726 - Supplies							
727.000	Office Supplies Office Supplies	1,292.38	1,408.16	0.00	0.00	0.00	0.00
	Total: Supplies	\$1,292.38	\$1,408.16	\$0.00	\$0.00	\$0.00	\$0.00
Other 800 - Other Services and Charges							
860.000	Travel and Training Travel and Training	110.08	74.51	0.00	0.00	0.00	0.00
910.000	Insurance Liability	885.12	1,409.35	0.00	0.00	0.00	0.00
956.000	Other Services Other Services	330.00	250.00	0.00	0.00	0.00	0.00
	Total: Other Services and Charges	\$1,325.20	\$1,733.86	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Total: 23300 - Purchasing	\$115,660.15	\$122,058.20	\$0.00	\$0.00	\$0.00	\$0.00
Sup 726 - Supplies							
740.000	Operating Supplies Operating Supplies	588.00	157.50	0.00	500.00	500.00	500.00
740.001	Operating Supplies Postage	83,328.73	90,236.76	74,983.32	110,000.00	95,000.00	100,000.00
740.002	Operating Supplies Paper Supplies	4,565.58	4,088.50	4,135.72	8,800.00	7,000.00	7,000.00
	Total: Supplies	\$88,482.31	\$94,482.76	\$79,119.04	\$119,300.00	\$102,500.00	\$107,500.00

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Other 800 - Other Services and Charges							
910.100	Insurance Property and Bonds	51.00	0.00	0.00	0.00	0.00	0.00
930.000	Repairs and Maintenance	2,465.23	2,471.51	2,332.88	3,000.00	3,000.00	3,000.00
940.000	Rentals	1,040.00	1,090.00	1,100.00	1,140.00	1,160.00	1,240.00
956.000	Other Services	8,699.18	3,190.83	2,152.67	9,030.00	4,000.00	4,000.00
	Total: Other Services and Charges	\$12,255.41	\$6,752.34	\$5,585.55	\$13,170.00	\$8,160.00	\$8,240.00
	Activity Total: 24800 - Central Services	\$100,737.72	\$101,235.10	\$84,704.59	\$132,470.00	\$110,660.00	\$115,740.00
Activity: 26500 - City Hall							
Other 800 - Other Services and Charges							
910.100	Insurance Property and Bonds	9,760.00	10,734.00	9,670.00	11,610.00	11,610.00	1,900.00
940.100	Rentals Building Rent	397,560.00	396,240.00	395,400.00	395,280.00	395,280.00	394,320.00
	Total: Other Services and Charges	\$407,320.00	\$406,974.00	\$405,070.00	\$406,890.00	\$406,890.00	\$396,220.00
	Activity Total: 26500 - City Hall	\$407,320.00	\$406,974.00	\$405,070.00	\$406,890.00	\$406,890.00	\$396,220.00
Activity: 27000 - Other City Property							
Other 800 - Other Services and Charges							
956.000	Other Services Other Services	93.32	0.00	0.00	0.00	0.00	0.00
967.000	Project Costs Project Costs	0.00	154,930.00	0.00	0.00	0.00	0.00
	Total: Other Services and Charges	\$93.32	\$154,930.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Total: 27000 - Other City Property	\$93.32	\$154,930.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 233 - Purchasing	\$623,811.19	\$785,197.30	\$489,774.59	\$539,360.00	\$517,550.00	\$511,960.00
Department: 258 - Information Technology							
Activity: 25800 - Information Technology							
Per Serv 701 - Personal Services							
706.000	Salaries	649,670.21	652,148.75	669,441.40	708,250.00	695,560.00	728,570.00
707.000	Salaries - Temporary	2,994.49	0.00	1,776.00	0.00	0.00	0.00
708.000	Salaries - Overtime	12,580.48	18,435.80	12,574.13	12,000.00	12,000.00	12,000.00
715.000	F.I.C.A.	50,648.94	50,729.85	51,048.87	55,860.00	54,830.00	57,430.00
716.000	Hospitalization Insurance	110,455.83	117,936.55	115,975.17	135,390.00	116,660.00	126,930.00
717.000	Life Insurance	1,005.28	1,006.23	965.25	920.00	910.00	910.00
718.000	Pension	172,497.24	171,379.35	180,185.64	209,240.00	207,390.00	217,570.00
718.100	Pension DC Plan	8,280.20	8,768.21	11,470.39	13,150.00	12,170.00	12,550.00
718.200	Pension Retiree Health - DC Plan	0.00	155.68	2,089.88	3,180.00	3,120.00	3,140.00
719.000	Workers Comp. Insurance	1,054.99	1,592.87	1,425.18	1,510.00	1,480.00	1,220.00
721.000	CIP and Longevity	7,443.00	8,362.00	8,707.64	9,760.00	9,110.00	10,110.00
724.000	Accrued Sick Pay	0.00	2,964.59	0.00	0.00	0.00	0.00
725.000	Accrued Vacation Pay	0.00	3,591.72	8,461.19	0.00	0.00	0.00
	Total: Personal Services	\$1,016,630.66	\$1,037,071.60	\$1,064,120.74	\$1,149,260.00	\$1,113,230.00	\$1,170,430.00
Sup 726 - Supplies							
740.000	Operating Supplies	19,326.77	18,661.62	21,092.42	22,500.00	22,500.00	23,000.00
	Total: Supplies	\$19,326.77	\$18,661.62	\$21,092.42	\$22,500.00	\$22,500.00	\$23,000.00
Other 800 - Other Services and Charges							
801.000	Professional Services	12,314.52	13,612.50	4,046.25	35,000.00	35,000.00	33,500.00
806.000	Software Services	242,914.86	262,209.73	261,986.49	302,960.00	300,000.00	292,720.00
850.000	Communications	47,436.86	45,800.18	57,710.21	84,920.00	84,000.00	87,740.00
850.100	Communications Cellular Phones	8,136.26	7,546.35	6,778.53	7,500.00	7,000.00	7,500.00
860.000	Travel and Training	9,852.17	7,020.19	7,820.24	15,700.00	10,700.00	16,000.00
910.000	Insurance Liability	8,199.29	12,581.69	6,492.18	11,650.00	11,620.00	11,620.00
910.100	Insurance Property and Bonds	560.00	461.00	167.00	230.00	230.00	100.00
930.000	Repairs and Maintenance	9,214.52	22,121.31	18,771.90	21,880.00	15,000.00	19,250.00
947.100	Motor Pool Rental Equipment	2,198.99	2,257.62	2,225.67	2,220.00	2,220.00	2,520.00
947.200	Motor Pool Rental Equipment Maintenance	181.07	68.19	70.50	500.00	500.00	500.00
947.300	Motor Pool Rental Equipment - Fuel	596.94	717.04	515.51	1,000.00	750.00	1,000.00
956.000	Other Services	13,365.19	6,979.32	4,692.80	8,470.00	7,470.00	20,000.00
	Total: Other Services and Charges	\$354,970.67	\$381,375.12	\$371,277.28	\$492,030.00	\$474,490.00	\$492,450.00
Cap Out 970 - Capital Outlay							
980.107	Capital Outlay Office Furniture	0.00	0.00	4,679.47	0.00	0.00	0.00
984.017	Capital Outlay Computer Equipment	197,859.85	217,789.44	404,284.08	200,000.00	200,000.00	200,000.00
	Total: Capital Outlay	\$197,859.85	\$217,789.44	\$408,963.55	\$200,000.00	\$200,000.00	\$200,000.00

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Tran Out 999 - Transfers Out							
999.590	Transfers Sewer Fund	(84,597.06)	(75,986.92)	(84,413.81)	(87,910.00)	(87,910.00)	(89,180.00)
	Total: Transfers Out	(\$84,597.06)	(\$75,986.92)	(\$84,413.81)	(\$87,910.00)	(\$87,910.00)	(\$89,180.00)
	Activity Total: 25800 - Information Technology	\$1,504,190.89	\$1,578,910.86	\$1,781,040.18	\$1,775,880.00	\$1,722,310.00	\$1,796,700.00
	Department Total: 258 - Information Technology	\$1,504,190.89	\$1,578,910.86	\$1,781,040.18	\$1,775,880.00	\$1,722,310.00	\$1,796,700.00
Department: 267 - Facilities							
Activity: 26700 - Facilities Maintenance							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	194,296.31	153,529.12	101,039.97	116,390.00	114,900.00	68,120.00
707.000	Salaries - Temporary Salaries - Temporary	0.00	0.00	3,002.14	1,480.00	2,050.00	3,000.00
708.000	Salaries - Overtime Salaries - Overtime	2,835.20	5,540.18	4,107.60	3,000.00	4,500.00	3,000.00
715.000	F.I.C.A. F.I.C.A.	15,183.27	12,164.67	8,183.19	9,410.00	9,440.00	5,780.00
716.000	Hospitalization Insurance Hospitalization Insurance	41,010.79	42,382.19	26,946.07	34,110.00	23,080.00	18,440.00
717.000	Life Insurance Life Insurance	306.76	243.24	153.59	160.00	150.00	90.00
718.000	Pension Pension	56,642.51	45,866.80	30,784.89	34,870.00	34,820.00	22,610.00
718.100	Pension DC Plan	0.00	0.00	630.17	1,880.00	1,880.00	470.00
718.200	Pension Retiree Health - DC Plan	0.00	0.00	167.89	1,000.00	1,000.00	110.00
719.000	Workers Comp. Insurance Work Comp. Insurance	5,034.14	7,092.45	3,433.86	3,260.00	3,520.00	1,580.00
721.000	CIP and Longevity CIP and Longevity	3,610.00	2,583.50	2,370.35	2,010.00	1,920.00	1,410.00
	Total: Personal Services	\$318,918.98	\$269,402.15	\$180,819.72	\$207,570.00	\$197,260.00	\$124,610.00
Sup 726 - Supplies							
740.000	Operating Supplies Operating Supplies	30,281.65	31,305.31	26,279.19	26,600.00	26,800.00	20,950.00
	Total: Supplies	\$30,281.65	\$31,305.31	\$26,279.19	\$26,600.00	\$26,800.00	\$20,950.00
Other 800 - Other Services and Charges							
850.000	Communications Communications	53,177.59	53,263.68	38,899.02	45,000.00	45,000.00	45,000.00
850.100	Communications Cellular Phones	2,392.57	2,410.18	2,699.36	2,770.00	2,100.00	2,820.00
860.000	Travel and Training Travel and Training	666.00	174.00	204.00	700.00	700.00	1,000.00
910.000	Insurance Liability	2,492.58	3,038.24	1,176.31	1,950.00	1,950.00	1,180.00
920.000	Public Utilities Public Utilities	168,510.86	161,560.82	169,382.18	178,000.00	174,300.00	96,800.00
930.000	Repairs and Maintenance Repairs and Maintenance	111,974.12	95,334.38	90,621.68	97,250.00	96,000.00	52,850.00
947.100	Motor Pool Rental Equipment Rental	19,084.24	19,607.46	15,481.75	20,000.00	15,000.00	18,000.00
947.200	Motor Pool Rental Equipment Maintenance	3,684.55	1,334.88	1,665.58	2,500.00	3,000.00	2,500.00
947.300	Motor Pool Rental Equipment - Fuel	3,008.40	3,525.57	2,568.91	4,000.00	3,000.00	3,500.00
956.000	Other Services Other Services	67.31	209.07	533.00	500.00	450.00	250.00
956.014	Other Services Veterans Memorial Park	535.00	175.37	665.50	2,790.00	2,790.00	500.00
967.000	Project Costs Project Costs	0.00	2,650.00	33,387.30	10,000.00	1,000.00	10,000.00
	Total: Other Services and Charges	\$365,593.22	\$343,283.65	\$357,284.59	\$365,460.00	\$345,290.00	\$234,400.00
Cap Out 970 - Capital Outlay							
978.000	Capital Outlay Improvements Other Than Building	0.00	0.00	0.00	0.00	0.00	100,000.00
	Total: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Tran Out 999 - Transfers Out							
999.208	Transfers Parks Fund	(27,043.52)	(25,951.99)	(5,847.30)	(2,000.00)	0.00	0.00
999.271	Transfers Library Fund	(132,866.84)	(128,687.02)	(27,772.64)	(2,000.00)	0.00	0.00
	Total: Transfers Out	(\$159,910.36)	(\$154,639.01)	(\$33,619.94)	(\$4,000.00)	\$0.00	\$0.00
	Activity Total: 26700 - Facilities Maintenance	\$554,883.49	\$489,352.10	\$530,763.56	\$595,630.00	\$569,350.00	\$479,960.00
	Department Total: 267 - Facilities	\$554,883.49	\$489,352.10	\$530,763.56	\$595,630.00	\$569,350.00	\$479,960.00

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Department: 305 - Police							
Activity: 30500 - Administration Services							
Per Serv 701 - Personal Services							
705.000	Salaries - Uniform Salaries - Uniform	288,368.47	632,530.55	613,445.59	827,160.00	799,000.00	839,210.00
706.000	Salaries Salaries	90,430.86	92,315.34	94,112.94	98,160.00	103,110.00	102,310.00
708.000	Salaries - Overtime Salaries - Overtime	603.84	1,909.21	1,225.64	2,000.00	1,000.00	2,000.00
709.000	Salaries - Uniform O.T. Salaries - Uniform O.T.	6,881.20	39,726.98	29,618.22	46,000.00	62,000.00	70,000.00
715.000	F.I.C.A. F.I.C.A.	29,529.48	58,248.85	55,315.00	73,790.00	74,570.00	76,440.00
716.000	Hospitalization Insurance Hospitalization Insurance	66,413.83	122,698.92	118,918.84	143,350.00	148,830.00	165,930.00
717.000	Life Insurance Life Insurance	585.69	1,119.32	1,027.96	1,180.00	1,180.00	1,170.00
718.000	Pension Pension	68,348.05	155,986.02	152,213.50	213,030.00	236,060.00	281,730.00
718.100	Pension DC Plan	8,616.54	9,027.20	9,208.68	9,550.00	14,630.00	15,740.00
718.200	Pension Retiree Health - DC Plan	0.00	0.00	0.00	0.00	2,020.00	2,180.00
719.000	Workers Comp. Insurance Work Comp. Insurance	7,510.94	26,178.43	21,965.06	31,790.00	31,150.00	27,680.00
721.000	CIP and Longevity CIP and Longevity	3,655.00	7,696.00	8,557.36	8,890.00	9,620.00	10,430.00
724.000	Accrued Sick Pay Accrued Sick Pay	0.00	0.00	40,532.08	0.00	0.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	0.00	0.00	68,263.33	0.00	0.00	0.00
	Total: Personal Services	\$570,943.90	\$1,147,436.82	\$1,214,404.20	\$1,454,900.00	\$1,483,170.00	\$1,594,820.00
Sup 726 - Supplies							
727.000	Office Supplies Office Supplies	13,237.87	13,336.62	16,609.49	14,000.00	14,000.00	14,000.00
744.000	Uniforms Uniforms	2,469.65	4,889.50	5,286.65	5,360.00	5,360.00	5,360.00
	Total: Supplies	\$15,707.52	\$18,226.12	\$21,896.14	\$19,360.00	\$19,360.00	\$19,360.00
Other 800 - Other Services and Charges							
860.000	Travel and Training Travel and Training	1,795.16	1,596.19	2,210.94	4,000.00	4,000.00	4,000.00
910.000	Insurance Liability	4,755.72	13,988.10	6,871.45	14,950.00	15,070.00	15,010.00
910.100	Insurance Property and Bonds	1,588.00	1,740.00	1,588.00	1,970.00	1,970.00	1,040.00
930.000	Repairs and Maintenance Repairs and Maintenance	919.43	427.79	588.16	700.00	700.00	700.00
947.100	Motor Pool Rental Equipment Rental	0.00	12,256.80	14,529.18	14,530.00	14,640.00	14,700.00
947.200	Motor Pool Rental Equipment Maintenance	0.00	587.34	553.66	1,000.00	800.00	800.00
947.300	Motor Pool Rental Equipment - Fuel	0.00	1,804.03	4,027.68	3,760.00	3,860.00	3,860.00
956.000	Other Services Other Services	18,589.76	50,707.27	81,996.77	86,000.00	82,000.00	80,000.00
	Total: Other Services and Charges	\$27,648.07	\$83,107.52	\$112,365.84	\$126,910.00	\$123,040.00	\$120,110.00
Cap Out 970 - Capital Outlay							
973.000	Capital Outlay Justice Assist BYRNE Grant	65,902.73	4,612.88	42,152.50	52,870.00	32,060.00	20,810.00
973.001	Capital Outlay BYRNE Recovery Act	0.00	24,831.00	0.00	0.00	0.00	0.00
973.056	Capital Outlay Computer System	123,296.86	0.00	0.00	50,990.00	50,990.00	0.00
984.017	Capital Outlay Computer Equipment	428.59	0.00	0.00	5,380.00	5,380.00	0.00
	Total: Capital Outlay	\$189,628.18	\$29,443.88	\$42,152.50	\$109,240.00	\$88,430.00	\$20,810.00
	Activity Total: 30500 - Administration Services	\$803,927.67	\$1,278,214.34	\$1,390,818.68	\$1,710,410.00	\$1,714,000.00	\$1,755,100.00
Activity: 30610 - Building							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	40,668.32	41,284.48	41,962.48	43,190.00	43,000.00	43,190.00
708.000	Salaries - Overtime Salaries - Overtime	1,023.89	1,405.60	1,070.42	1,200.00	2,900.00	1,400.00
715.000	F.I.C.A. F.I.C.A.	3,266.66	3,343.99	3,245.59	3,540.00	3,660.00	3,560.00
716.000	Hospitalization Insurance Hospitalization Insurance	12,195.18	12,933.20	12,015.56	12,650.00	12,540.00	13,690.00
717.000	Life Insurance Life Insurance	62.43	63.44	60.39	60.00	60.00	60.00
718.000	Pension Pension	12,423.40	12,687.67	13,332.70	14,380.00	13,370.00	14,910.00
719.000	Workers Comp. Insurance Work Comp. Insurance	1,075.51	1,958.89	1,663.80	1,750.00	1,780.00	1,490.00
721.000	CIP and Longevity CIP and Longevity	1,792.00	1,816.00	1,840.00	1,870.00	1,870.00	1,890.00
	Total: Personal Services	\$72,507.39	\$75,493.27	\$75,190.94	\$78,640.00	\$79,180.00	\$80,190.00
Sup 726 - Supplies							
740.000	Operating Supplies Operating Supplies	10,633.08	10,581.32	8,718.99	15,500.00	12,000.00	12,000.00
	Total: Supplies	\$10,633.08	\$10,581.32	\$8,718.99	\$15,500.00	\$12,000.00	\$12,000.00

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Other 800 - Other Services and Charges							
850.000	Communications Communications	41,800.48	41,246.76	21,570.80	36,900.00	15,270.00	15,300.00
910.000	Insurance Liability	507.92	793.52	406.08	700.00	700.00	700.00
910.100	Insurance Property and Bonds	3,800.00	4,216.00	3,798.00	4,560.00	4,560.00	2,320.00
920.000	Public Utilities Public Utilities	138,339.17	129,598.26	131,801.76	139,000.00	139,000.00	144,000.00
930.000	Repairs and Maintenance Repairs and Maintenance	76,792.27	61,415.19	61,196.01	75,720.00	75,000.00	75,000.00
940.000	Rentals Rentals	255.00	0.00	0.00	500.00	100.00	500.00
940.100	Rentals Building Rent	557,640.00	555,840.00	554,640.00	554,520.00	554,520.00	553,200.00
947.100	Motor Pool Rental Equipment Rental	2,995.98	2,575.37	2,893.82	3,870.00	3,750.00	3,770.00
947.200	Motor Pool Rental Equipment Maintenance	862.04	1,471.90	743.22	1,500.00	2,000.00	2,000.00
947.300	Motor Pool Rental Equipment - Fuel	603.93	645.69	1,173.04	1,550.00	1,550.00	1,550.00
956.000	Other Services Other Services	175.37	549.69	21,821.42	20,920.00	34,000.00	35,000.00
	Total: Other Services and Charges	\$823,772.16	\$798,352.38	\$800,044.15	\$839,740.00	\$830,450.00	\$833,340.00
Cap Out 970 - Capital Outlay							
978.000	Capital Outlay Improvements Other Than Building	0.00	0.00	0.00	0.00	0.00	100,000.00
	Total: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
	Activity Total: 30610 - Building	\$906,912.63	\$884,426.97	\$883,954.08	\$933,880.00	\$921,630.00	\$1,025,530.00
Activity: 30700 - Records Management							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	172,314.50	154,833.44	162,202.84	169,650.00	169,630.00	181,830.00
707.000	Salaries - Temporary Salaries - Temporary	467.39	7,677.40	1,220.27	13,570.00	7,000.00	13,570.00
708.000	Salaries - Overtime Salaries - Overtime	1,991.16	1,766.40	2,500.26	2,500.00	2,500.00	2,500.00
715.000	F.I.C.A. F.I.C.A.	13,455.65	12,716.40	12,400.57	14,440.00	13,880.00	15,380.00
716.000	Hospitalization Insurance Hospitalization Insurance	58,015.84	42,673.93	36,425.76	38,370.00	37,350.00	39,670.00
717.000	Life Insurance Life Insurance	275.58	242.11	233.78	220.00	230.00	240.00
718.000	Pension Pension	51,071.92	36,499.59	38,122.83	42,440.00	43,180.00	46,990.00
718.100	Pension DC Plan	0.00	5,123.75	6,645.60	6,870.00	6,990.00	7,500.00
718.200	Pension Retiree Health - DC Plan	0.00	2,593.83	3,633.11	3,930.00	4,000.00	4,010.00
719.000	Workers Comp. Insurance Work Comp. Insurance	277.73	384.46	335.85	390.00	370.00	330.00
721.000	CIP and Longevity CIP and Longevity	4,455.00	4,001.25	2,617.88	2,820.00	2,180.00	2,930.00
724.000	Accrued Sick Pay Accrued Sick Pay	0.00	17,349.13	0.00	0.00	0.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	0.00	14,832.89	0.00	0.00	0.00	0.00
	Total: Personal Services	\$302,324.77	\$300,694.58	\$266,338.75	\$295,200.00	\$287,310.00	\$314,950.00
Sup 726 - Supplies							
727.000	Office Supplies Office Supplies	7,140.00	2,023.18	1,478.41	3,000.00	2,000.00	2,200.00
	Total: Supplies	\$7,140.00	\$2,023.18	\$1,478.41	\$3,000.00	\$2,000.00	\$2,200.00
Other 800 - Other Services and Charges							
850.100	Communications Cellular Phones	40,589.70	0.00	0.00	0.00	0.00	0.00
910.000	Insurance Liability	2,245.03	3,178.60	1,577.03	2,960.00	2,950.00	3,150.00
930.000	Repairs and Maintenance Repairs and Maintenance	379.33	115.95	469.92	4,500.00	1,500.00	4,500.00
940.000	Rentals Rentals	758.46	707.40	707.40	800.00	710.00	750.00
956.000	Other Services Other Services	55.00	85.72	35.00	200.00	150.00	200.00
	Total: Other Services and Charges	\$44,027.52	\$4,087.67	\$2,789.35	\$8,460.00	\$5,310.00	\$8,600.00
	Activity Total: 30700 - Records Management	\$353,492.29	\$306,805.43	\$270,606.51	\$306,660.00	\$294,620.00	\$325,750.00

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Activity: 31000 - Detective Bureau							
Per Serv 701 - Personal Services							
705.000	Salaries - Uniform Salaries - Uniform	1,147,128.77	1,273,302.22	1,165,371.48	1,171,980.00	1,178,820.00	1,183,960.00
706.000	Salaries Salaries	39,096.37	40,322.48	39,720.95	41,530.00	40,510.00	41,530.00
708.000	Salaries - Overtime Salaries - Overtime	1,631.42	2,107.15	2,064.59	2,500.00	2,000.00	2,500.00
709.000	Salaries - Uniform O.T. Salaries - Uniform O.T.	80,868.72	94,809.03	71,778.43	107,350.00	72,000.00	107,350.00
715.000	F.I.C.A. F.I.C.A.	97,095.77	106,934.40	96,162.98	103,010.00	100,780.00	103,940.00
716.000	Hospitalization Insurance Hospitalization Insurance	233,399.23	287,510.47	272,881.24	271,230.00	264,720.00	284,620.00
717.000	Life Insurance Life Insurance	1,853.99	2,054.59	1,767.51	1,550.00	1,550.00	1,570.00
718.000	Pension Pension	283,616.91	316,749.58	302,572.49	332,750.00	328,440.00	424,330.00
718.100	Pension DC Plan	5,354.54	5,389.07	5,367.20	5,380.00	4,000.00	5,130.00
718.200	Pension Retiree Health - DC Plan	2,023.51	2,171.82	2,070.08	2,140.00	1,590.00	2,180.00
719.000	Workers Comp. Insurance Work Comp. Insurance	29,412.42	51,429.07	40,765.86	45,860.00	45,240.00	39,670.00
721.000	CIP and Longevity CIP and Longevity	13,150.00	14,652.00	15,050.61	14,380.00	14,780.00	14,600.00
724.000	Accrued Sick Pay Accrued Sick Pay	0.00	0.00	6,950.45	0.00	0.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	0.00	0.00	1,203.71	0.00	9,210.00	0.00
	Total: Personal Services	\$1,934,631.65	\$2,197,431.88	\$2,023,727.58	\$2,099,660.00	\$2,063,640.00	\$2,211,380.00
Sup 726 - Supplies							
740.000	Operating Supplies Operating Supplies	8,803.13	6,641.07	8,426.93	10,000.00	8,000.00	8,000.00
744.000	Uniforms Uniforms	12,058.21	6,575.06	7,642.25	5,600.00	5,600.00	5,600.00
	Total: Supplies	\$20,861.34	\$13,216.13	\$16,069.18	\$15,600.00	\$13,600.00	\$13,600.00
Other 800 - Other Services and Charges							
861.100	Vehicle Expense - Non Motor Pool Fixed	3,171.09	560.40	620.16	660.00	660.00	580.00
861.200	Vehicle Expense - Non Motor Pool Maintenance	1,149.94	80.82	1,400.40	1,000.00	500.00	1,000.00
861.300	Vehicle Expense - Non Motor Pool Fuel	0.00	0.00	0.00	750.00	0.00	200.00
910.000	Insurance Liability	15,042.65	25,598.92	12,112.26	19,850.00	19,850.00	20,090.00
930.000	Repairs and Maintenance Repairs and Maintenance	2,205.52	6,549.32	5,021.88	5,900.00	4,600.00	5,000.00
940.000	Rentals Rentals	7,783.20	7,493.05	5,323.02	13,000.00	10,300.00	11,000.00
947.100	Motor Pool Rental Equipment Rental	44,415.02	43,978.52	44,152.87	48,640.00	47,910.00	49,800.00
947.200	Motor Pool Rental Equipment Maintenance	6,114.84	5,293.19	1,547.94	7,000.00	4,500.00	5,000.00
947.300	Motor Pool Rental Equipment - Fuel	6,365.76	9,051.31	9,485.26	11,060.00	10,000.00	10,000.00
956.000	Other Services Other Services	20,158.82	33,180.55	9,471.30	13,000.00	9,000.00	13,000.00
	Total: Other Services and Charges	\$106,406.84	\$131,786.08	\$89,135.09	\$120,860.00	\$107,320.00	\$115,670.00
Cap Out 970 - Capital Outlay							
980.669	Capital Outlay Video Audio Equipment	14,420.00	0.00	0.00	0.00	0.00	0.00
984.017	Capital Outlay Computer Equipment	0.00	0.00	0.00	6,090.00	6,090.00	0.00
	Total: Capital Outlay	\$14,420.00	\$0.00	\$0.00	\$6,090.00	\$6,090.00	\$0.00
	Activity Total: 31000 - Detective Bureau	\$2,076,319.83	\$2,342,434.09	\$2,128,931.85	\$2,242,210.00	\$2,190,650.00	\$2,340,650.00
Activity: 31200 - Forensic Science Unit							
Per Serv 701 - Personal Services							
705.000	Salaries - Uniform Salaries - Uniform	77,601.47	284.57	0.00	0.00	0.00	0.00
706.000	Salaries Salaries	225,890.21	215,573.14	246,264.65	291,110.00	297,830.00	301,680.00
707.000	Salaries - Temporary Salaries - Temporary	137.94	0.00	0.00	0.00	0.00	0.00
708.000	Salaries - Overtime Salaries - Overtime	10,324.82	9,834.42	12,187.16	10,000.00	13,000.00	12,000.00
709.000	Salaries - Uniform O.T. Salaries - Uniform O.T.	16,564.15	64.07	0.00	0.00	0.00	0.00
715.000	F.I.C.A. F.I.C.A.	25,331.11	17,131.57	19,270.22	23,210.00	23,940.00	24,170.00
716.000	Hospitalization Insurance Hospitalization Insurance	60,660.99	46,279.41	40,301.32	58,840.00	47,140.00	51,230.00
717.000	Life Insurance Life Insurance	469.82	321.52	338.00	380.00	390.00	390.00
718.000	Pension Pension	90,216.46	64,804.67	65,040.44	74,220.00	78,220.00	80,340.00
718.100	Pension DC Plan	0.00	203.32	7,435.50	12,520.00	13,200.00	13,430.00
718.200	Pension Retiree Health - DC Plan	0.00	105.95	3,144.70	5,520.00	5,820.00	5,580.00
719.000	Workers Comp. Insurance Work Comp. Insurance	8,056.29	8,723.20	7,345.98	8,340.00	10,980.00	9,470.00
721.000	CIP and Longevity CIP and Longevity	4,654.00	3,151.85	2,837.13	2,100.00	2,100.00	2,270.00
722.000	Unemployment Unemployment	6,172.00	454.00	0.00	0.00	0.00	0.00
724.000	Accrued Sick Pay Accrued Sick Pay	0.00	8,388.95	2,791.32	0.00	0.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	0.00	7,247.81	3,489.15	0.00	0.00	0.00
	Total: Personal Services	\$526,079.26	\$382,568.45	\$410,445.57	\$486,240.00	\$492,620.00	\$500,560.00

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Sup 726 - Supplies							
740.000	Operating Supplies Operating Supplies	8,674.86	8,644.57	8,743.16	13,000.00	10,000.00	10,600.00
744.000	Uniforms Uniforms	689.97	501.92	3,212.86	1,500.00	1,800.00	1,800.00
	Total: Supplies	\$9,364.83	\$9,146.49	\$11,956.02	\$14,500.00	\$11,800.00	\$12,400.00
Other 800 - Other Services and Charges							
910.000	Insurance Liability	3,816.23	4,011.69	2,153.35	4,760.00	4,980.00	4,930.00
930.000	Repairs and Maintenance Repairs and Maintenance	2,340.56	1,104.91	1,093.15	2,200.00	500.00	1,200.00
947.100	Motor Pool Rental Equipment Rental	13,286.28	12,447.38	12,298.68	12,300.00	12,380.00	12,500.00
947.200	Motor Pool Rental Equipment Maintenance	1,832.41	1,495.91	1,453.33	1,500.00	1,800.00	1,500.00
947.300	Motor Pool Rental Equipment - Fuel	3,652.10	4,401.82	4,643.43	4,390.00	4,800.00	4,800.00
956.000	Other Services Other Services	3,130.88	4,504.15	3,207.14	4,000.00	4,000.00	2,700.00
	Total: Other Services and Charges	\$28,058.46	\$27,965.86	\$24,849.08	\$29,150.00	\$28,460.00	\$27,630.00
Cap Out 970 - Capital Outlay							
984.000	Capital Outlay Equipment	0.00	0.00	0.00	120,000.00	120,000.00	0.00
	Total: Capital Outlay	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
	Activity Total: 31200 - Forensic Science Unit	\$563,502.55	\$419,680.80	\$447,250.67	\$649,890.00	\$652,880.00	\$540,590.00
Activity: 31500 - Patrol							
Per Serv 701 - Personal Services							
705.000	Salaries - Uniform Salaries - Uniform	3,960,232.22	3,854,393.14	3,812,143.09	3,986,720.00	3,800,420.00	3,990,450.00
706.000	Salaries Salaries	39,289.68	39,111.76	39,642.23	40,710.00	29,000.00	33,960.00
708.000	Salaries - Overtime Salaries - Overtime	810.60	196.90	0.00	500.00	200.00	1,000.00
709.000	Salaries - Uniform O.T. Salaries - Uniform O.T.	360,171.72	404,267.79	397,879.63	428,570.00	387,000.00	400,000.00
715.000	F.I.C.A. F.I.C.A.	335,759.91	323,644.52	318,239.77	345,350.00	326,650.00	342,590.00
716.000	Hospitalization Insurance Hospitalization Insurance	839,939.45	842,999.15	844,982.52	904,460.00	816,010.00	926,480.00
717.000	Life Insurance Life Insurance	6,321.87	6,144.46	5,731.28	5,160.00	4,980.00	5,170.00
718.000	Pension Pension	918,431.01	872,482.89	977,269.57	961,350.00	942,880.00	1,237,220.00
718.100	Pension DC Plan	42,082.51	65,247.58	82,163.08	94,280.00	92,470.00	113,330.00
718.200	Pension Retiree Health - DC Plan	18,475.75	31,319.66	37,202.31	42,790.00	41,970.00	51,560.00
719.000	Workers Comp. Insurance Work Comp. Insurance	104,823.46	161,556.56	140,443.69	157,130.00	149,420.00	134,340.00
721.000	CIP and Longevity CIP and Longevity	41,688.51	34,750.00	35,283.42	36,930.00	33,200.00	32,500.00
722.000	Unemployment Unemployment	0.00	678.00	(362.00)	0.00	0.00	0.00
724.000	Accrued Sick Pay Accrued Sick Pay	38,198.86	0.00	31,651.30	0.00	8,740.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	50,979.99	0.00	28,485.92	0.00	11,300.00	0.00
	Total: Personal Services	\$6,757,205.54	\$6,636,792.41	\$6,750,755.81	\$7,003,950.00	\$6,644,240.00	\$7,268,600.00
Sup 726 - Supplies							
740.000	Operating Supplies Operating Supplies	72,934.68	51,381.31	114,296.51	59,200.00	59,200.00	69,000.00
744.000	Uniforms Uniforms	54,850.56	31,129.16	52,296.14	57,000.00	57,000.00	128,000.00
	Total: Supplies	\$127,785.24	\$82,510.47	\$166,592.65	\$116,200.00	\$116,200.00	\$197,000.00
Other 800 - Other Services and Charges							
850.100	Communications Cellular Phones	0.00	27,062.95	28,164.99	30,000.00	30,000.00	30,000.00
861.100	Vehicle Expense - Non Motor Pool Fixed	927.24	1,120.80	1,550.52	1,640.00	1,640.00	1,450.00
861.200	Vehicle Expense - Non Motor Pool Maintenance	8,137.03	5,056.04	3,253.40	6,000.00	3,000.00	15,000.00
861.300	Vehicle Expense - Non Motor Pool Fuel	7,050.07	6,092.52	4,916.12	6,190.00	6,190.00	6,190.00
910.000	Insurance Liability	51,184.97	76,567.91	38,795.97	66,260.00	63,960.00	66,400.00
910.100	Insurance Property and Bonds	700.00	700.00	700.00	700.00	700.00	700.00
930.000	Repairs and Maintenance Repairs and Maintenance	8,873.19	6,856.02	3,002.74	16,000.00	16,000.00	16,000.00
940.300	Rentals Motor Pool Building	2,880.00	2,880.00	2,880.00	2,880.00	2,880.00	7,800.00
947.100	Motor Pool Rental Equipment Rental	251,110.23	225,090.56	221,729.32	269,270.00	250,000.00	255,000.00
947.200	Motor Pool Rental Equipment Maintenance	169,128.59	202,677.01	212,298.93	202,300.00	200,000.00	202,300.00
947.300	Motor Pool Rental Equipment - Fuel	201,104.83	250,106.53	237,060.16	248,500.00	230,000.00	240,000.00
956.000	Other Services Other Services	58,901.50	43,181.68	31,851.45	35,000.00	32,000.00	35,000.00
956.012	Other Services K 9 Program	3,500.00	0.00	4,000.00	6,500.00	6,500.00	0.00
962.000	Impounds and Towing Impounds and Towing	610.40	1,312.00	849.28	1,200.00	2,500.00	1,500.00
	Total: Other Services and Charges	\$764,108.05	\$848,704.02	\$791,052.88	\$892,440.00	\$845,370.00	\$877,340.00
Cap Out 970 - Capital Outlay							
973.153	Capital Outlay Misc. Capital Outlay	0.00	4,090.71	2,152.90	0.00	0.00	0.00
980.094	Capital Outlay Video Camera	0.00	189,736.00	0.00	0.00	0.00	0.00
980.691	Capital Outlay Tasers	0.00	0.00	6,624.03	0.00	0.00	0.00
985.049	Capital Outlay Vehicles	18,099.33	0.00	0.00	0.00	0.00	0.00
	Total: Capital Outlay	\$18,099.33	\$193,826.71	\$8,776.93	\$0.00	\$0.00	\$0.00

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Activity Total: 31500 - Patrol		\$7,667,198.16	\$7,761,833.61	\$7,717,178.27	\$8,012,590.00	\$7,605,810.00	\$8,342,940.00
Activity: 31501 - Drive Mi Safely Grant							
Per Serv 701 - Personal Services							
709.000	Salaries - Uniform O.T. Salaries - Uniform O.T.	23,009.20	15,970.16	0.00	0.00	0.00	0.00
709.010	Salaries - Uniform O.T. Admin	3,469.25	432.86	0.00	0.00	0.00	0.00
715.000	F.I.C.A. F.I.C.A.	2,002.59	1,228.45	0.00	0.00	0.00	0.00
718.000	Pension Pension	5,751.97	3,108.87	0.00	0.00	0.00	0.00
718.200	Pension Retiree Health - DC Plan	17.94	76.70	0.00	0.00	0.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	586.28	551.87	0.00	0.00	0.00	0.00
Total: Personal Services		\$34,837.23	\$21,368.91	\$0.00	\$0.00	\$0.00	\$0.00
Sup 726 - Supplies							
740.000	Operating Supplies Operating Supplies	3,982.86	7,962.82	0.00	0.00	0.00	0.00
Total: Supplies		\$3,982.86	\$7,962.82	\$0.00	\$0.00	\$0.00	\$0.00
Other 800 - Other Services and Charges							
948.521	Fuel Grandville Distribution	693.81	0.00	0.00	0.00	0.00	0.00
948.523	Fuel Walker Distribution	1,483.35	0.00	0.00	0.00	0.00	0.00
948.524	Fuel Cedar Springs Distribution	456.68	0.00	0.00	0.00	0.00	0.00
948.527	Fuel Rockford Distribution	417.69	0.00	0.00	0.00	0.00	0.00
956.520	Other Services Grand Rapids Distribution	9,474.54	8,046.32	0.00	0.00	0.00	0.00
956.521	Other Services Grandville Distribution	26,286.85	10,208.78	0.00	0.00	0.00	0.00
956.522	Other Services Kentwood Distribution	39,200.66	18,898.44	0.00	0.00	0.00	0.00
956.523	Other Services Walker Distribution	27,028.51	0.00	0.00	0.00	0.00	0.00
956.524	Other Services Cedar Springs Distribution	14,340.70	6,131.20	0.00	0.00	0.00	0.00
956.525	Other Services Kent County Distribution	59,434.59	27,428.28	0.00	0.00	0.00	0.00
956.526	Other Services Lowell Distribution	2,040.41	1,818.70	0.00	0.00	0.00	0.00
956.527	Other Services Rockford Distribution	14,064.70	8,108.17	0.00	0.00	0.00	0.00
Total: Other Services and Charges		\$194,922.49	\$80,639.89	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: 31501 - Drive Mi Safely Grant		\$233,742.58	\$109,971.62	\$0.00	\$0.00	\$0.00	\$0.00
Activity: 31503 - Youth Alcohol Grant							
Per Serv 701 - Personal Services							
709.000	Salaries - Uniform O.T. Salaries - Uniform O.T.	2,269.97	3,649.66	0.00	0.00	0.00	0.00
709.010	Salaries - Uniform O.T. Admin	106.50	0.00	0.00	0.00	0.00	0.00
715.000	F.I.C.A. F.I.C.A.	179.55	279.19	0.00	0.00	0.00	0.00
718.000	Pension Pension	493.23	832.49	0.00	0.00	0.00	0.00
718.200	Pension Retiree Health - DC Plan	5.76	0.00	0.00	0.00	0.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	61.16	95.89	0.00	0.00	0.00	0.00
Total: Personal Services		\$3,116.17	\$4,857.23	\$0.00	\$0.00	\$0.00	\$0.00
Other 800 - Other Services and Charges							
956.520	Other Services Grand Rapids Distribution	5,227.91	4,441.86	0.00	0.00	0.00	0.00
956.521	Other Services Grandville Distribution	0.00	689.37	0.00	0.00	0.00	0.00
Total: Other Services and Charges		\$5,227.91	\$5,131.23	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: 31503 - Youth Alcohol Grant		\$8,344.08	\$9,988.46	\$0.00	\$0.00	\$0.00	\$0.00
Activity: 31504 - OHSP - OWI							
Per Serv 701 - Personal Services							
709.000	Salaries - Uniform O.T. Salaries - Uniform O.T.	0.00	11,199.88	11,087.60	0.00	0.00	0.00
709.010	Salaries - Uniform O.T. Admin	0.00	459.92	297.60	0.00	0.00	0.00
715.000	F.I.C.A. F.I.C.A.	0.00	881.44	843.43	0.00	0.00	0.00
718.000	Pension Pension	0.00	2,229.59	2,001.49	0.00	0.00	0.00
718.200	Pension Retiree Health - DC Plan	0.00	46.39	113.65	0.00	0.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	0.00	422.41	388.86	0.00	0.00	0.00
Total: Personal Services		\$0.00	\$15,239.63	\$14,732.63	\$0.00	\$0.00	\$0.00

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Other 800 - Other Services and Charges							
956.521	Other Services Grandville Distribution	0.00	14,868.42	4,149.08	0.00	0.00	0.00
956.522	Other Services Kentwood Distribution	0.00	16,422.76	4,910.65	0.00	0.00	0.00
956.523	Other Services Walker Distribution	0.00	15,167.23	5,019.43	0.00	0.00	0.00
956.524	Other Services Cedar Springs Distribution	0.00	3,812.13	499.83	0.00	0.00	0.00
956.525	Other Services Kent County Distribution	0.00	22,128.69	7,794.64	0.00	0.00	0.00
956.526	Other Services Lowell Distribution	0.00	1,055.07	0.00	0.00	0.00	0.00
956.527	Other Services Rockford Distribution	0.00	7,087.99	2,048.13	0.00	0.00	0.00
	Total: Other Services and Charges	\$0.00	\$80,542.29	\$24,421.76	\$0.00	\$0.00	\$0.00
	Activity Total: 31504 - OHSP - OWI	\$0.00	\$95,781.92	\$39,154.39	\$0.00	\$0.00	\$0.00
Activity: 31505 - OHSP - Safety Belt							
Per Serv 701 - Personal Services							
709.000	Salaries - Uniform O.T. Salaries - Uniform O.T.	0.00	5,997.59	11,834.35	0.00	0.00	0.00
709.010	Salaries - Uniform O.T. Admin	0.00	270.54	0.00	0.00	0.00	0.00
715.000	F.I.C.A. F.I.C.A.	0.00	467.85	889.18	0.00	0.00	0.00
718.000	Pension Pension	0.00	777.95	2,236.18	0.00	0.00	0.00
718.200	Pension Retiree Health - DC Plan	0.00	84.03	128.58	0.00	0.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	0.00	231.10	381.16	0.00	0.00	0.00
	Total: Personal Services	\$0.00	\$7,829.06	\$15,469.45	\$0.00	\$0.00	\$0.00
Other 800 - Other Services and Charges							
956.520	Other Services Grand Rapids Distribution	0.00	8,301.79	32,002.66	0.00	0.00	0.00
956.521	Other Services Grandville Distribution	0.00	8,145.57	15,116.90	0.00	0.00	0.00
956.522	Other Services Kentwood Distribution	0.00	10,403.44	0.00	0.00	0.00	0.00
956.523	Other Services Walker Distribution	0.00	6,480.17	0.00	0.00	0.00	0.00
956.524	Other Services Cedar Springs Distribution	0.00	2,896.73	0.00	0.00	0.00	0.00
956.525	Other Services Kent County Distribution	0.00	12,358.98	0.00	0.00	0.00	0.00
956.526	Other Services Lowell Distribution	0.00	232.16	0.00	0.00	0.00	0.00
956.527	Other Services Rockford Distribution	0.00	4,742.51	0.00	0.00	0.00	0.00
	Total: Other Services and Charges	\$0.00	\$53,561.35	\$47,119.56	\$0.00	\$0.00	\$0.00
	Activity Total: 31505 - OHSP - Safety Belt	\$0.00	\$61,390.41	\$62,589.01	\$0.00	\$0.00	\$0.00
Activity: 31506 - OHSP - Strategic Traffic Enf							
Per Serv 701 - Personal Services							
709.000	Salaries - Uniform O.T. Salaries - Uniform O.T.	0.00	0.00	16,480.03	38,680.00	18,920.00	0.00
709.010	Salaries - Uniform O.T. Admin	0.00	0.00	0.00	18,180.00	0.00	0.00
715.000	F.I.C.A. F.I.C.A.	0.00	0.00	1,223.11	4,380.00	1,450.00	0.00
718.000	Pension Pension	0.00	0.00	3,392.02	14,580.00	4,640.00	0.00
718.200	Pension Retiree Health - DC Plan	0.00	0.00	144.06	170.00	150.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	0.00	0.00	227.81	2,050.00	470.00	0.00
	Total: Personal Services	\$0.00	\$0.00	\$21,467.03	\$78,040.00	\$25,630.00	\$0.00
Sup 726 - Supplies							
740.000	Operating Supplies Operating Supplies	0.00	0.00	0.00	27,000.00	24,910.00	0.00
	Total: Supplies	\$0.00	\$0.00	\$0.00	\$27,000.00	\$24,910.00	\$0.00
Other 800 - Other Services and Charges							
956.520	Other Services Grand Rapids Distribution	0.00	0.00	8,343.48	31,310.00	13,000.00	0.00
956.521	Other Services Grandville Distribution	0.00	0.00	7,369.72	53,590.00	9,190.00	0.00
956.522	Other Services Kentwood Distribution	0.00	0.00	23,659.16	51,920.00	19,270.00	0.00
956.523	Other Services Walker Distribution	0.00	0.00	20,587.15	45,280.00	5,790.00	0.00
956.525	Other Services Kent County Distribution	0.00	0.00	21,617.21	43,080.00	20,810.00	0.00
956.527	Other Services Rockford Distribution	0.00	0.00	18,208.30	43,530.00	17,270.00	0.00
	Total: Other Services and Charges	\$0.00	\$0.00	\$99,785.02	\$268,710.00	\$85,330.00	\$0.00
	Activity Total: 31506 - OHSP - Strategic Traffic Enf	\$0.00	\$0.00	\$121,252.05	\$373,750.00	\$135,870.00	\$0.00
Activity: 31507 - OHSP TACT Enforcement							
Per Serv 701 - Personal Services							
709.000	Salaries - Uniform O.T. Salaries - Uniform O.T.	0.00	0.00	0.00	18,340.00	16,990.00	0.00
715.000	F.I.C.A. F.I.C.A.	0.00	0.00	0.00	1,400.00	1,300.00	0.00
718.000	Pension Pension	0.00	0.00	0.00	5,010.00	4,110.00	0.00
718.200	Pension Retiree Health - DC Plan	0.00	0.00	0.00	0.00	200.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	0.00	0.00	0.00	450.00	420.00	0.00
	Total: Personal Services	\$0.00	\$0.00	\$0.00	\$25,200.00	\$23,020.00	\$0.00
Other 800 - Other Services and Charges							

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
956.520	Other Services Grand Rapids Distribution	0.00	0.00	0.00	22,790.00	23,840.00	0.00
956.523	Other Services Walker Distribution	0.00	0.00	0.00	24,880.00	13,430.00	0.00
956.525	Other Services Kent County Distribution	0.00	0.00	0.00	21,630.00	26,490.00	0.00
	Total: Other Services and Charges	\$0.00	\$0.00	\$0.00	\$69,300.00	\$63,760.00	\$0.00
	Activity Total: 31507 - OHSP TACT Enforcement	\$0.00	\$0.00	\$0.00	\$94,500.00	\$86,780.00	\$0.00
Activity: 31600 - Crossing Guard							
Per Serv 701 - Personal Services							
707.000	Salaries - Temporary Salaries - Temporary	40,042.00	41,944.00	38,120.00	0.00	0.00	0.00
715.000	F.I.C.A. F.I.C.A.	3,063.21	3,208.76	2,916.20	0.00	0.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	116.39	260.50	221.18	0.00	0.00	0.00
722.000	Unemployment Unemployment	522.70	(17.42)	0.00	0.00	0.00	0.00
	Total: Personal Services	\$43,744.30	\$45,395.84	\$41,257.38	\$0.00	\$0.00	\$0.00
Sup 726 - Supplies							
740.000	Operating Supplies Operating Supplies	427.50	801.55	272.46	0.00	0.00	0.00
744.000	Uniforms Uniforms	231.72	0.00	321.57	0.00	0.00	0.00
	Total: Supplies	\$659.22	\$801.55	\$594.03	\$0.00	\$0.00	\$0.00
Other 800 - Other Services and Charges							
910.000	Insurance Liability	504.48	806.76	288.68	0.00	0.00	0.00
956.000	Other Services Other Services	2,767.20	2,775.00	2,775.00	52,100.00	52,100.00	52,100.00
	Total: Other Services and Charges	\$3,271.68	\$3,581.76	\$3,063.68	\$52,100.00	\$52,100.00	\$52,100.00
	Activity Total: 31600 - Crossing Guard	\$47,675.20	\$49,779.15	\$44,915.09	\$52,100.00	\$52,100.00	\$52,100.00
Activity: 31700 - Senior Volunteer							
Sup 726 - Supplies							
740.000	Operating Supplies Operating Supplies	2,450.07	2,032.66	1,265.84	3,000.00	3,000.00	3,000.00
744.000	Uniforms Uniforms	1,282.57	426.07	2,548.95	3,000.00	2,500.00	2,500.00
	Total: Supplies	\$3,732.64	\$2,458.73	\$3,814.79	\$6,000.00	\$5,500.00	\$5,500.00
Other 800 - Other Services and Charges							
861.100	Vehicle Expense - Non Motor Pool Fixed	231.84	280.20	310.08	330.00	330.00	0.00
861.200	Vehicle Expense - Non Motor Pool Maintenance	559.26	1,314.25	729.81	1,110.00	1,100.00	0.00
861.300	Vehicle Expense - Non Motor Pool Fuel	537.35	656.52	1,237.91	0.00	0.00	0.00
930.000	Repairs and Maintenance Repairs and Maintenance	0.00	0.00	0.00	250.00	100.00	250.00
947.100	Motor Pool Rental Equipment Rental	3,054.42	2,464.17	2,617.26	2,620.00	4,930.00	5,710.00
947.200	Motor Pool Rental Equipment Maintenance	2,339.50	2,311.50	1,821.36	2,390.00	2,390.00	2,390.00
947.300	Motor Pool Rental Equipment - Fuel	1,446.59	1,491.05	2,088.02	2,780.00	2,780.00	2,900.00
956.000	Other Services Other Services	131.25	498.07	519.80	1,500.00	1,500.00	1,500.00
	Total: Other Services and Charges	\$8,300.21	\$9,015.76	\$9,324.24	\$10,980.00	\$13,130.00	\$12,750.00
	Activity Total: 31700 - Senior Volunteer	\$12,032.85	\$11,474.49	\$13,139.03	\$16,980.00	\$18,630.00	\$18,250.00
Other 800 - Other Services and Charges							
860.000	Travel and Training Travel and Training	31,176.66	60,928.59	56,519.56	80,000.00	80,000.00	80,000.00
	Total: Other Services and Charges	\$31,176.66	\$60,928.59	\$56,519.56	\$80,000.00	\$80,000.00	\$80,000.00
	Activity Total: 32000 - Training	\$31,176.66	\$60,928.59	\$56,519.56	\$80,000.00	\$80,000.00	\$80,000.00
Activity: 32100 - Act 302 Training Funds							
Other 800 - Other Services and Charges							
860.000	Travel and Training Travel and Training	19,862.15	12,389.88	15,012.59	26,610.00	14,000.00	14,000.00
	Total: Other Services and Charges	\$19,862.15	\$12,389.88	\$15,012.59	\$26,610.00	\$14,000.00	\$14,000.00
	Activity Total: 32100 - Act 302 Training Funds	\$19,862.15	\$12,389.88	\$15,012.59	\$26,610.00	\$14,000.00	\$14,000.00
Activity: 32101 - Act 32 Training Funds							
Other 800 - Other Services and Charges							
860.000	Travel and Training Travel and Training	5,883.13	0.00	0.00	0.00	0.00	0.00
	Total: Other Services and Charges	\$5,883.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Total: 32101 - Act 32 Training Funds	\$5,883.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Activity: 32500 - Communications/Dispatch							
Per Serv 701 - Personal Services							
705.000	Salaries - Uniform Salaries - Uniform	99,898.50	0.00	0.00	0.00	0.00	0.00
706.000	Salaries Salaries	69,486.69	0.00	0.00	0.00	0.00	0.00
708.000	Salaries - Overtime Salaries - Overtime	39,442.99	0.00	0.00	0.00	0.00	0.00
709.000	Salaries - Uniform O.T. Salaries - Uniform O.T.	62,144.90	0.00	0.00	0.00	0.00	0.00
715.000	F.I.C.A. F.I.C.A.	17,305.10	0.00	0.00	0.00	0.00	0.00
716.000	Hospitalization Insurance Hospitalization Insurance	42,131.91	0.00	0.00	0.00	0.00	0.00
717.000	Life Insurance Life Insurance	256.85	0.00	0.00	0.00	0.00	0.00
718.000	Pension Pension	54,437.96	0.00	0.00	0.00	0.00	0.00
718.100	Pension DC Plan	3,432.30	0.00	0.00	0.00	0.00	0.00
718.200	Pension Retiree Health - DC Plan	931.31	0.00	0.00	0.00	0.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	3,678.29	0.00	0.00	0.00	0.00	0.00
721.000	CIP and Longevity CIP and Longevity	4,766.79	0.00	0.00	0.00	0.00	0.00
722.000	Unemployment Unemployment	13,154.58	8,326.00	0.00	0.00	0.00	0.00
724.000	Accrued Sick Pay Accrued Sick Pay	38,740.36	0.00	0.00	0.00	0.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	29,938.22	0.00	0.00	0.00	0.00	0.00
	Total: Personal Services	\$479,746.75	\$8,326.00	\$0.00	\$0.00	\$0.00	\$0.00
Sup 726 - Supplies							
727.000	Office Supplies Office Supplies	4,522.23	0.00	0.00	0.00	0.00	0.00
744.000	Uniforms Uniforms	100.00	0.00	0.00	0.00	0.00	0.00
	Total: Supplies	\$4,622.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other 800 - Other Services and Charges							
807.000	Geographic & IT Information Services Geographic & IT Info Services	60,980.62	70,780.73	56,838.75	56,530.00	56,530.00	58,370.00
850.000	Communications Communications	27,939.05	21,924.62	28,711.71	2,000.00	1,200.00	1,200.00
850.100	Communications Cellular Phones	0.00	23,191.84	16,674.34	16,330.00	16,900.00	16,900.00
910.000	Insurance Liability	2,072.15	0.00	0.00	0.00	0.00	0.00
930.000	Repairs and Maintenance Repairs and Maintenance	25,674.19	9,777.40	11,676.18	6,700.00	6,700.00	6,700.00
956.000	Other Services Other Services	774,476.01	1,162,826.00	1,059,055.56	1,080,340.00	930,000.00	983,010.00
	Total: Other Services and Charges	\$891,142.02	\$1,288,500.59	\$1,172,956.54	\$1,161,900.00	\$1,011,330.00	\$1,066,180.00
Cap Out 970 - Capital Outlay							
987.000	Capital Outlay Equipment	36,992.54	9,343.30	0.00	0.00	0.00	0.00
	Total: Capital Outlay	\$36,992.54	\$9,343.30	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Total: 32500 - Communications/Dispatch	\$1,412,503.54	\$1,306,169.89	\$1,172,956.54	\$1,161,900.00	\$1,011,330.00	\$1,066,180.00
Activity: 33400 - Jail							
Sup 726 - Supplies							
740.000	Operating Supplies Operating Supplies	0.00	0.00	11.29	100.00	20.00	100.00
	Total: Supplies	\$0.00	\$0.00	\$11.29	\$100.00	\$20.00	\$100.00
Other 800 - Other Services and Charges							
951.000	Prisoner Board Prisoner Board	277,148.66	355,570.08	341,787.01	363,300.00	372,010.00	377,000.00
956.000	Other Services Other Services	0.00	0.00	0.00	500.00	0.00	0.00
	Total: Other Services and Charges	\$277,148.66	\$355,570.08	\$341,787.01	\$363,800.00	\$372,010.00	\$377,000.00
	Activity Total: 33400 - Jail	\$277,148.66	\$355,570.08	\$341,798.30	\$363,900.00	\$372,030.00	\$377,100.00
Activity: 99900 - Transfers							
Tran Out 999 - Transfers Out							
999.205	Transfers Public Safety Fund	(1,059,985.64)	(2,291,515.99)	0.00	0.00	0.00	0.00
999.207	Transfers Police Fund	(2,657,936.34)	(2,467,333.67)	0.00	0.00	0.00	0.00
	Total: Transfers Out	(\$3,717,921.98)	(\$4,758,849.66)	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Total: 99900 - Transfers	(\$3,717,921.98)	(\$4,758,849.66)	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 305 - Police	\$10,701,800.00	\$10,307,990.07	\$14,706,076.62	\$16,025,380.00	\$15,150,330.00	\$15,938,190.00

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Department: 337 - Fire							
Activity: 33700 - Administration Services							
Per Serv 701 - Personal Services							
705.000	Salaries - Uniform Salaries - Uniform	105,561.78	110,351.60	117,716.40	116,640.00	116,640.00	96,320.00
706.000	Salaries Salaries	39,045.05	41,867.21	44,975.20	47,850.00	47,850.00	48,460.00
715.000	F.I.C.A. F.I.C.A.	11,000.64	11,371.19	12,147.73	12,220.00	19,540.00	11,150.00
716.000	Hospitalization Insurance Hospitalization Insurance	28,321.36	27,609.43	27,454.26	29,980.00	29,050.00	27,370.00
717.000	Life Insurance Life Insurance	223.41	235.36	226.78	220.00	220.00	190.00
718.000	Pension Pension	37,121.47	38,894.99	43,438.25	45,930.00	46,170.00	29,260.00
718.100	Pension DC Plan	3,123.59	3,349.40	3,498.32	3,720.00	3,510.00	11,460.00
718.200	Pension Retiree Health - DC Plan	2,043.63	2,040.31	2,166.52	2,350.00	2,260.00	4,340.00
719.000	Workers Comp. Insurance Work Comp. Insurance	2,432.17	5,805.65	5,674.21	6,000.00	6,000.00	4,250.00
721.000	CIP and Longevity CIP and Longevity	1,815.00	1,815.00	2,630.00	1,870.00	2,650.00	1,000.00
724.000	Accrued Sick Pay Accrued Sick Pay	0.00	0.00	0.00	49,880.00	49,880.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	0.00	0.00	0.00	38,340.00	38,340.00	0.00
	Total: Personal Services	\$230,688.10	\$243,340.14	\$259,927.67	\$355,000.00	\$362,110.00	\$233,800.00
Sup 726 - Supplies							
727.000	Office Supplies Office Supplies	1,999.87	2,629.84	1,981.70	3,000.00	2,500.00	2,500.00
744.000	Uniforms Uniforms	0.00	319.41	80.00	300.00	1,800.00	400.00
	Total: Supplies	\$1,999.87	\$2,949.25	\$2,061.70	\$3,300.00	\$4,300.00	\$2,900.00
Other 800 - Other Services and Charges							
850.100	Communications Cellular Phones	460.17	412.38	695.49	700.00	900.00	1,000.00
860.000	Travel and Training Travel and Training	867.43	969.06	2,986.72	3,000.00	1,500.00	3,000.00
910.000	Insurance Liability	1,813.36	2,943.06	1,522.17	2,640.00	2,640.00	2,400.00
947.100	Motor Pool Rental Equipment Rental	6,226.98	5,807.17	7,785.84	6,600.00	6,500.00	7,500.00
947.200	Motor Pool Rental Equipment Maintenance	1,910.65	2,530.39	5,106.61	1,500.00	900.00	1,000.00
947.300	Motor Pool Rental Equipment - Fuel	2,556.62	2,917.32	3,238.27	3,500.00	3,000.00	3,000.00
956.000	Other Services Other Services	1,176.50	1,042.41	1,325.78	2,300.00	3,000.00	2,000.00
	Total: Other Services and Charges	\$15,011.71	\$16,621.79	\$22,660.88	\$20,240.00	\$18,440.00	\$19,900.00
Cap Out 970 - Capital Outlay							
973.056	Capital Outlay Computer System	0.00	0.00	0.00	8,500.00	0.00	0.00
	Total: Capital Outlay	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00
	Activity Total: 33700 - Administration Services	\$247,699.68	\$262,911.18	\$284,650.25	\$387,040.00	\$384,850.00	\$256,600.00
Activity: 33800 - Buildings							
Sup 726 - Supplies							
775.000	Maintenance Supplies Maintenance Supplies	8,626.42	10,726.58	7,340.94	7,000.00	8,000.00	8,500.00
	Total: Supplies	\$8,626.42	\$10,726.58	\$7,340.94	\$7,000.00	\$8,000.00	\$8,500.00
Other 800 - Other Services and Charges							
850.000	Communications Communications	7,242.89	7,885.72	5,001.89	9,000.00	2,500.00	3,000.00
850.100	Communications Cellular Phones	1,328.29	1,365.86	1,494.78	1,400.00	1,400.00	1,500.00
910.100	Insurance Property and Bonds	3,047.00	3,336.00	3,005.00	3,610.00	3,603.00	1,840.00
920.000	Public Utilities Public Utilities	61,535.63	58,573.37	60,881.92	65,000.00	65,000.00	70,000.00
930.000	Repairs and Maintenance Repairs and Maintenance	14,767.75	15,058.78	18,672.58	42,260.00	100,000.00	110,000.00
940.000	Rentals Rentals	753.31	80.45	0.00	0.00	0.00	0.00
940.100	Rentals Building Rent	402,480.00	401,160.00	400,320.00	400,200.00	400,200.00	399,240.00
956.000	Other Services Other Services	0.00	0.00	0.00	15,000.00	0.00	15,000.00
	Total: Other Services and Charges	\$491,154.87	\$487,460.18	\$489,376.17	\$536,470.00	\$572,703.00	\$600,580.00
Cap Out 970 - Capital Outlay							
975.000	Capital Outlay Capital Outlay	0.00	0.00	7,420.93	26,050.00	20,000.00	0.00
	Total: Capital Outlay	\$0.00	\$0.00	\$7,420.93	\$26,050.00	\$20,000.00	\$0.00
	Activity Total: 33800 - Buildings	\$499,781.29	\$498,186.76	\$504,138.04	\$569,520.00	\$600,703.00	\$609,080.00

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Activity: 33900 - Fighting							
Per Serv 701 - Personal Services							
705.000	Salaries - Uniform Salaries - Uniform	1,439,381.91	1,373,030.27	1,347,577.54	1,443,830.00	1,443,830.00	1,524,000.00
707.000	Salaries - Temporary Salaries - Temporary	102,509.86	99,451.36	122,240.67	200,000.00	150,000.00	250,000.00
709.000	Salaries - Uniform O.T. Salaries - Uniform O.T.	124,323.49	164,600.60	216,112.70	250,000.00	250,000.00	250,000.00
715.000	F.I.C.A. F.I.C.A.	127,484.27	125,336.29	126,780.58	147,550.00	142,290.00	157,310.00
716.000	Hospitalization Insurance Hospitalization Insurance	369,521.65	379,930.73	367,646.86	376,660.00	354,600.00	433,470.00
717.000	Life Insurance Life Insurance	2,222.37	2,141.49	1,951.84	1,830.00	1,830.00	1,940.00
718.000	Pension Pension	346,864.40	341,559.81	421,195.11	419,750.00	436,450.00	525,860.00
718.100	Pension DC Plan	951.28	0.00	0.00	0.00	4,970.00	31,380.00
718.200	Pension Retiree Health - DC Plan	0.00	0.00	0.00	0.00	2,650.00	13,460.00
719.000	Workers Comp. Insurance Work Comp. Insurance	36,225.17	81,218.58	76,103.58	91,440.00	81,650.00	83,850.00
721.000	CIP and Longevity CIP and Longevity	17,675.02	17,300.00	18,583.34	17,300.00	16,100.00	15,400.00
722.000	Unemployment Unemployment	627.41	574.56	0.00	0.00	0.00	0.00
724.000	Accrued Sick Pay Accrued Sick Pay	8,675.51	0.00	17,324.93	0.00	0.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	9,129.76	0.00	26,001.25	0.00	0.00	0.00
	Total: Personal Services	\$2,585,592.10	\$2,585,143.69	\$2,741,518.40	\$2,948,360.00	\$2,884,370.00	\$3,286,670.00
Sup 726 - Supplies							
740.000	Operating Supplies Operating Supplies	49,323.95	21,902.64	29,054.18	30,000.00	28,000.00	30,000.00
740.100	Operating Supplies Medical	3,311.90	4,533.31	4,906.83	5,000.00	5,000.00	5,000.00
744.000	Uniforms Uniforms	20,053.26	14,482.16	36,512.20	20,000.00	22,000.00	75,000.00
775.000	Maintenance Supplies Maintenance Supplies	1,424.92	938.29	4,031.65	5,000.00	3,500.00	5,000.00
	Total: Supplies	\$74,114.03	\$41,856.40	\$74,504.86	\$60,000.00	\$58,500.00	\$115,000.00
Other 800 - Other Services and Charges							
860.000	Travel and Training Travel and Training	2,763.00	2,548.63	4,825.54	11,000.00	10,000.00	15,000.00
910.000	Insurance Liability	19,420.98	28,659.16	14,211.44	26,840.00	26,620.00	29,050.00
910.100	Insurance Property and Bonds	727.00	726.00	726.00	730.00	730.00	740.00
930.000	Repairs and Maintenance Repairs and Maintenance	8,344.99	6,970.81	7,540.89	5,000.00	5,000.00	5,000.00
947.100	Motor Pool Rental Equipment Rental	362,187.74	319,088.13	306,752.90	375,000.00	375,000.00	410,000.00
947.200	Motor Pool Rental Equipment Maintenance	79,744.95	141,031.33	99,441.80	100,000.00	100,000.00	80,000.00
947.300	Motor Pool Rental Equipment - Fuel	26,293.47	32,377.51	34,323.17	45,000.00	35,000.00	50,000.00
956.000	Other Services Other Services	46,369.53	43,102.97	54,082.86	60,000.00	60,000.00	69,200.00
956.007	Other Services Fire Memorial	0.00	0.00	0.00	1,660.00	0.00	0.00
956.009	Other Services Fire Dept Programs	1,458.52	1,454.74	1,299.99	1,500.00	1,200.00	1,500.00
	Total: Other Services and Charges	\$547,310.18	\$575,959.28	\$523,204.59	\$626,730.00	\$613,550.00	\$660,490.00
Cap Out 970 - Capital Outlay							
975.000	Capital Outlay Capital Outlay	0.00	0.00	30,000.00	0.00	0.00	30,600.00
986.339	Capital Outlay SCBA	0.00	0.00	0.00	15,500.00	15,000.00	7,000.00
	Total: Capital Outlay	\$0.00	\$0.00	\$30,000.00	\$15,500.00	\$15,000.00	\$37,600.00
	Activity Total: 33900 - Fighting	\$3,207,016.31	\$3,202,959.37	\$3,369,227.85	\$3,650,590.00	\$3,571,420.00	\$4,099,760.00
Activity: 33901 - Fighting - Dual Empl. Reserves							
Per Serv 701 - Personal Services							
705.000	Salaries - Uniform Salaries - Uniform	0.00	0.00	278.50	0.00	0.00	0.00
706.000	Salaries Salaries	0.00	2,133.37	59,507.61	61,110.00	40,000.00	40,000.00
708.000	Salaries - Overtime Salaries - Overtime	0.00	426.14	5,031.56	0.00	10,000.00	10,000.00
709.000	Salaries - Uniform O.T. Salaries - Uniform O.T.	0.00	0.00	3,524.41	0.00	0.00	0.00
715.000	F.I.C.A. F.I.C.A.	0.00	131.56	4,940.39	4,680.00	3,830.00	3,830.00
717.000	Life Insurance Life Insurance	0.00	2.05	89.86	30.00	60.00	60.00
718.000	Pension Pension	0.00	440.37	17,609.43	16,140.00	11,510.00	16,040.00
718.100	Pension DC Plan	0.00	22.66	1,164.52	0.00	580.00	0.00
718.200	Pension Retiree Health - DC Plan	0.00	3.23	516.95	0.00	360.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	0.00	3.42	261.30	1,530.00	2,360.00	2,020.00
	Total: Personal Services	\$0.00	\$3,162.80	\$92,924.53	\$83,490.00	\$68,700.00	\$71,950.00
Sup 726 - Supplies							
740.000	Operating Supplies Operating Supplies	0.00	0.00	6,999.51	0.00	17,000.00	6,000.00
744.000	Uniforms Uniforms	0.00	0.00	3,377.53	10,000.00	20,000.00	8,000.00
	Total: Supplies	\$0.00	\$0.00	\$10,377.04	\$10,000.00	\$37,000.00	\$14,000.00

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Other 800 - Other Services and Charges							
910.000	Insurance Liability	0.00	26.10	567.51	320.00	670.00	670.00
947.100	Motor Pool Rental Equipment Rental	0.00	565.00	210.11	0.00	250.00	300.00
947.200	Motor Pool Rental Equipment Maintenance	0.00	71.33	538.30	0.00	10.00	50.00
947.300	Motor Pool Rental Equipment - Fuel	0.00	270.93	91.97	0.00	100.00	100.00
956.000	Other Services Other Services	0.00	9,003.00	6,328.99	9,000.00	7,000.00	7,000.00
	Total: Other Services and Charges	\$0.00	\$9,936.36	\$7,736.88	\$9,320.00	\$8,030.00	\$8,120.00
	Activity Total: 33901 - Fighting - Dual Empl. Reserves	\$0.00	\$13,099.16	\$111,038.45	\$102,810.00	\$113,730.00	\$94,070.00
Activity: 34100 - Prevention							
Per Serv 701 - Personal Services							
705.000	Salaries - Uniform Salaries - Uniform	59,896.20	59,264.80	58,763.50	60,000.00	60,000.00	125,350.00
709.000	Salaries - Uniform O.T. Salaries - Uniform O.T.	365.53	1,023.50	647.52	5,000.00	1,500.00	10,000.00
715.000	F.I.C.A. F.I.C.A.	4,516.43	4,564.00	4,371.56	5,030.00	4,710.00	10,490.00
716.000	Hospitalization Insurance Hospitalization Insurance	17,549.43	17,598.37	17,138.97	17,340.00	17,200.00	32,380.00
717.000	Life Insurance Life Insurance	93.57	92.92	86.42	90.00	80.00	170.00
718.000	Pension Pension	13,451.88	13,457.70	13,936.02	16,130.00	16,180.00	43,930.00
719.000	Workers Comp. Insurance Work Comp. Insurance	1,343.58	3,092.82	2,805.92	3,290.00	3,030.00	5,710.00
721.000	CIP and Longevity CIP and Longevity	333.31	800.00	800.00	700.00	800.00	1,600.00
	Total: Personal Services	\$97,549.93	\$99,894.11	\$98,549.91	\$107,580.00	\$103,500.00	\$229,630.00
Sup 726 - Supplies							
740.000	Operating Supplies Operating Supplies	2,871.94	2,350.11	1,757.90	3,000.00	3,000.00	3,000.00
744.000	Uniforms Uniforms	192.57	59.98	219.48	150.00	200.00	2,500.00
	Total: Supplies	\$3,064.51	\$2,410.09	\$1,977.38	\$3,150.00	\$3,200.00	\$5,500.00
Other 800 - Other Services and Charges							
850.100	Communications Cellular Phones	402.15	387.84	363.96	1,000.00	700.00	1,200.00
860.000	Travel and Training Travel and Training	94.90	617.72	1,806.79	2,000.00	2,000.00	3,000.00
910.000	Insurance Liability	760.31	1,161.46	579.98	990.00	990.00	2,060.00
930.000	Repairs and Maintenance Repairs and Maintenance	0.00	87.44	0.00	0.00	0.00	0.00
940.000	Rentals Rentals	56.84	0.00	0.00	0.00	0.00	0.00
947.100	Motor Pool Rental Equipment Rental	5,634.90	5,296.36	5,214.42	10,500.00	5,250.00	9,000.00
947.200	Motor Pool Rental Equipment Maintenance	100.81	173.63	1,371.88	2,000.00	1,500.00	2,000.00
947.300	Motor Pool Rental Equipment - Fuel	1,568.15	1,626.28	1,493.40	4,000.00	1,800.00	2,500.00
956.000	Other Services Other Services	772.00	589.50	495.80	1,090.00	1,000.00	3,000.00
	Total: Other Services and Charges	\$9,390.06	\$9,940.23	\$11,326.23	\$21,580.00	\$13,240.00	\$22,760.00
	Activity Total: 34100 - Prevention	\$110,004.50	\$112,244.43	\$111,853.52	\$132,310.00	\$119,940.00	\$257,890.00
Activity: 34200 - Training							
Other 800 - Other Services and Charges							
956.000	Other Services Other Services	0.00	1,219.07	606.02	110.00	1,000.00	2,000.00
	Total: Other Services and Charges	\$0.00	\$1,219.07	\$606.02	\$110.00	\$1,000.00	\$2,000.00
	Activity Total: 34200 - Training	\$250.03	\$1,219.07	\$606.02	\$110.00	\$1,000.00	\$2,000.00
Activity: 42600 - Civil Defense							
Other 800 - Other Services and Charges							
910.100	Insurance Property and Bonds	93.00	108.00	98.00	120.00	120.00	60.00
920.000	Public Utilities Public Utilities	1,428.95	1,448.10	1,907.03	2,300.00	2,000.00	2,500.00
930.000	Repairs and Maintenance Repairs and Maintenance	3,141.58	0.00	545.05	1,000.00	300.00	1,000.00
	Total: Other Services and Charges	\$4,663.53	\$1,556.10	\$2,550.08	\$3,420.00	\$2,420.00	\$3,560.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Cap Out 970 - Capital Outlay							
986.309	Capital Outlay Siren with Controller	0.00	0.00	0.00	25,260.00	15,200.00	0.00
Total: Capital Outlay		\$0.00	\$0.00	\$0.00	\$25,260.00	\$15,200.00	\$0.00
Activity Total: 42600 - Civil Defense		\$4,663.53	\$1,556.10	\$2,550.08	\$28,680.00	\$17,620.00	\$3,560.00
Activity: 99900 - Transfers							
Tran Out 999 - Transfers Out							
999.205	Transfers Public Safety Fund	(256,501.86)	(328,600.66)	0.00	0.00	0.00	0.00
999.206	Transfers Fire Fund	(1,594,833.48)	(1,480,389.22)	0.00	0.00	0.00	0.00
Total: Transfers Out		(\$1,851,335.34)	(\$1,808,989.88)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: 99900 - Transfers		(\$1,851,335.34)	(\$1,808,989.88)	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 337 - Fire		\$2,218,080.00	\$2,283,186.19	\$4,384,064.21	\$4,871,060.00	\$4,809,263.00	\$5,322,960.00

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Department: 400 - Planning							
Activity: 40000 - Planning							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	145,579.66	132,602.60	136,769.47	135,010.00	138,000.00	140,450.00
708.000	Salaries - Overtime Salaries - Overtime	0.00	0.00	82.83	0.00	0.00	0.00
710.000	Boards and Commissions Boards and Commissions	3,955.00	3,220.00	3,500.00	5,600.00	2,240.00	4,730.00
715.000	F.I.C.A. F.I.C.A.	11,673.58	10,422.08	10,685.11	10,750.00	10,900.00	11,080.00
716.000	Hospitalization Insurance Hospitalization Insurance	9,750.29	8,981.25	10,205.05	8,700.00	10,260.00	8,780.00
717.000	Life Insurance Life Insurance	221.02	199.17	192.77	180.00	180.00	170.00
718.000	Pension Pension	41,549.21	37,593.83	40,431.31	41,780.00	43,570.00	42,020.00
719.000	Workers Comp. Insurance Work Comp. Insurance	633.79	852.12	777.59	830.00	860.00	690.00
721.000	CIP and Longevity CIP and Longevity	2,308.00	1,892.46	2,051.82	2,040.00	2,230.00	2,000.00
	Total: Personal Services	\$215,670.55	\$195,763.51	\$204,695.95	\$204,890.00	\$208,240.00	\$209,920.00
Sup 726 - Supplies							
727.000	Office Supplies Office Supplies	873.18	486.12	565.52	670.00	650.00	750.00
	Total: Supplies	\$873.18	\$486.12	\$565.52	\$670.00	\$650.00	\$750.00
Other 800 - Other Services and Charges							
801.000	Professional Services Professional Services	0.00	500.00	20,643.24	16,000.00	16,000.00	25,000.00
850.100	Communications Cellular Phones	0.00	0.00	176.67	470.00	350.00	470.00
860.000	Travel and Training Travel and Training	3,609.23	4,389.90	2,324.86	6,500.00	4,000.00	6,500.00
900.000	Printing & Advertising Printing & Advertising	655.92	295.29	2,899.03	1,000.00	1,700.00	2,100.00
910.000	Insurance Liability	1,836.39	2,552.47	1,320.71	2,220.00	2,310.00	2,150.00
910.100	Insurance Property and Bonds	29.00	22.00	20.00	30.00	30.00	20.00
947.100	Motor Pool Rental Equipment Rental	366.08	0.00	0.00	0.00	0.00	0.00
947.200	Motor Pool Rental Equipment Maintenance	197.32	0.00	0.00	0.00	0.00	0.00
947.300	Motor Pool Rental Equipment - Fuel	782.03	0.00	0.00	0.00	0.00	0.00
952.000	WM Regional Planning WM Regional Planning	3,315.79	3,447.57	3,447.57	3,500.00	3,450.00	3,500.00
956.000	Other Services Other Services	2,099.66	2,246.12	2,632.39	2,430.00	2,000.00	2,080.00
	Total: Other Services and Charges	\$12,891.42	\$13,453.35	\$33,464.47	\$32,150.00	\$29,840.00	\$41,820.00
	Activity Total: 40000 - Planning	\$229,435.15	\$209,702.98	\$238,725.94	\$237,710.00	\$238,730.00	\$252,490.00
Activity: 72800 - Economic Development							
Other 800 - Other Services and Charges							
956.000	Other Services Other Services	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
	Total: Other Services and Charges	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	Activity Total: 72800 - Economic Development	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	Department Total: 400 - Planning	\$229,435.15	\$218,702.98	\$247,725.94	\$246,710.00	\$247,730.00	\$261,490.00
Department: 441 - Public Works							
Activity: 44611 - Wayland Hwys/Streets(Non Act 51)							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	862.45	1,107.22	297.12	1,200.00	1,200.00	800.00
707.000	Salaries - Temporary Salaries - Temporary	0.00	0.00	0.00	0.00	0.00	0.00
708.000	Salaries - Overtime Salaries - Overtime	84.27	0.00	0.00	0.00	150.00	0.00
715.000	F.I.C.A. F.I.C.A.	71.11	83.77	21.43	100.00	110.00	70.00
717.000	Life Insurance Life Insurance	1.38	1.77	0.44	10.00	10.00	10.00
718.000	Pension Pension	270.11	315.82	90.51	380.00	400.00	260.00
718.100	Pension DC Plan	0.00	0.00	0.00	0.00	20.00	0.00
718.200	Pension Retiree Health - DC Plan	0.00	0.00	0.00	0.00	10.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	31.37	43.67	10.99	50.00	60.00	30.00
	Total: Personal Services	\$1,320.69	\$1,552.25	\$420.49	\$1,740.00	\$1,960.00	\$1,170.00
Other 800 - Other Services and Charges							
910.000	Insurance Liability	11.14	22.12	0.24	30.00	30.00	20.00
947.100	Motor Pool Rental Equipment Rental	264.58	463.87	363.84	500.00	500.00	500.00
947.200	Motor Pool Rental Equipment Maintenance	72.72	303.07	0.14	350.00	350.00	350.00
947.300	Motor Pool Rental Equipment - Fuel	75.47	151.10	49.16	170.00	170.00	170.00
	Total: Other Services and Charges	\$423.91	\$940.16	\$413.38	\$1,050.00	\$1,050.00	\$1,040.00
	Activity Total: 44611 - Wayland Hwys/Streets(Non Act 51)	\$1,744.60	\$2,492.41	\$833.87	\$2,790.00	\$3,010.00	\$2,210.00

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Activity: 44612 - Kentwood Hwys/Street(Non Act 51)							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	4,839.90	3,610.43	4,237.85	5,000.00	3,900.00	3,000.00
707.000	Salaries - Temporary Salaries - Temporary	132.61	86.75	24.00	200.00	1,300.00	1,300.00
715.000	F.I.C.A. F.I.C.A.	373.58	278.22	310.02	400.00	400.00	340.00
717.000	Life Insurance Life Insurance	7.74	5.76	6.35	10.00	10.00	10.00
718.000	Pension Pension	1,381.59	1,030.08	1,181.82	1,560.00	810.00	970.00
718.100	Pension DC Plan	0.00	0.00	61.16	0.00	290.00	0.00
718.200	Pension Retiree Health - DC Plan	0.00	0.00	28.25	0.00	130.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	166.99	141.77	156.59	210.00	210.00	150.00
Total: Personal Services		\$6,902.41	\$5,153.01	\$6,006.04	\$7,380.00	\$7,050.00	\$5,770.00
Other 800 - Other Services and Charges							
910.000	Insurance Liability	64.61	73.88	25.15	90.00	90.00	80.00
Total: Other Services and Charges		\$64.61	\$73.88	\$25.15	\$90.00	\$90.00	\$80.00
Activity Total: 44612 - Kentwood Hwys/Street(Non Act 51)		\$6,967.02	\$5,226.89	\$6,031.19	\$7,470.00	\$7,140.00	\$5,850.00
Activity: 44613 - Other Govt/Agencies(Non Act 51)							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	170.94	1,289.65	1,743.03	200.00	3,800.00	2,000.00
707.000	Salaries - Temporary Salaries - Temporary	8.25	0.00	558.25	0.00	1,200.00	2,000.00
708.000	Salaries - Overtime Salaries - Overtime	0.00	0.00	0.00	0.00	20.00	0.00
715.000	F.I.C.A. F.I.C.A.	13.45	98.54	170.55	20.00	390.00	310.00
717.000	Life Insurance Life Insurance	0.27	1.55	2.59	10.00	10.00	10.00
718.000	Pension Pension	48.76	275.78	490.40	70.00	1,070.00	650.00
718.100	Pension DC Plan	0.00	0.00	15.12	0.00	100.00	0.00
718.200	Pension Retiree Health - DC Plan	0.00	0.00	7.87	0.00	30.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	6.12	6.02	87.88	10.00	200.00	140.00
Total: Personal Services		\$247.79	\$1,671.54	\$3,075.69	\$310.00	\$6,820.00	\$5,110.00
Sup 726 - Supplies							
775.000	Maintenance Supplies Maintenance Supplies	0.00	982.00	0.00	0.00	0.00	0.00
Total: Supplies		\$0.00	\$982.00	\$0.00	\$0.00	\$0.00	\$0.00
Other 800 - Other Services and Charges							
910.000	Insurance Liability	2.32	25.79	31.50	10.00	90.00	80.00
947.100	Motor Pool Rental Equipment Rental	0.00	168.99	237.86	0.00	800.00	200.00
947.200	Motor Pool Rental Equipment Maintenance	0.00	0.00	41.75	0.00	120.00	300.00
947.300	Motor Pool Rental Equipment - Fuel	0.00	0.00	176.41	0.00	350.00	100.00
Total: Other Services and Charges		\$2.32	\$194.78	\$487.52	\$10.00	\$1,360.00	\$680.00
Activity Total: 44613 - Other Govt/Agencies(Non Act 51)		\$250.11	\$2,848.32	\$3,563.21	\$320.00	\$8,180.00	\$5,790.00
Activity: 44800 - Public Works - Street Lighting							
Other 800 - Other Services and Charges							
910.100	Insurance Property and Bonds	90.00	100.00	90.00	110.00	0.00	0.00
920.000	Public Utilities Public Utilities	1,094,561.26	1,079,195.44	635,739.08	1,016,100.00	1,016,100.00	936,000.00
930.000	Repairs and Maintenance Repairs and Maintenance	0.00	0.00	1,649.00	0.00	0.00	80,000.00
947.100	Motor Pool Rental Equipment Rental	519.96	1,270.50	221.32	0.00	0.00	0.00
947.200	Motor Pool Rental Equipment Maintenance	99.48	0.00	510.15	0.00	0.00	0.00
947.300	Motor Pool Rental Equipment - Fuel	0.00	0.00	221.51	0.00	0.00	0.00
Total: Other Services and Charges		\$1,095,270.70	\$1,080,565.94	\$638,431.06	\$1,016,210.00	\$1,016,100.00	\$1,016,000.00
Activity Total: 44800 - Public Works - Street Lighting		\$1,095,270.70	\$1,080,565.94	\$638,431.06	\$1,016,210.00	\$1,016,100.00	\$1,016,000.00
Department Total: 441 - Public Works		\$1,104,232.43	\$1,091,133.56	\$648,859.33	\$1,026,790.00	\$1,034,430.00	\$1,029,850.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Department: 753 - Community Outreach Programs							
Activity: 75300 - Community Outreach Programs							
Other 800 - Other Services and Charges							
956.000	Other Services Other Services	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
	Total: Other Services and Charges	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
	Activity Total: 75300 - Community Outreach Programs	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
	Department Total: 753 - Community Outreach Programs	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
	Expenditures Total	\$22,546,196.66	\$22,856,131.09	\$28,887,993.67	\$31,747,450.00	\$30,531,133.00	\$32,167,610.00
	Fund Revenue Total: 101 - General Fund	\$24,791,876.43	\$24,541,397.01	\$29,884,877.73	\$29,427,220.00	\$29,323,610.00	\$30,509,250.00
	Fund Expenditure Total: 101 - General Fund	\$22,546,196.66	\$22,856,131.09	\$28,887,993.67	\$31,747,450.00	\$30,531,133.00	\$32,167,610.00
	Fund Net Total: 101 - General Fund	\$2,245,679.77	\$1,685,265.92	\$996,884.06	(\$2,320,230.00)	(\$1,207,523.00)	(\$1,658,360.00)



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

	<u>2014 Amended Budget</u>	<u>2014 Estimated Amount</u>	<u>2015 Adopted</u>
Fund: 110 Allocation Fund			
Revenue			
Other Financing Sources	\$ -	\$ -	\$ -
Revenue Totals	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures			
Personal Services	1,303,770	1,287,416	1,348,630
Supplies	12,450	11,550	12,650
Other Services and Charges	140,890	139,110	130,120
Capital Outlay	24,650	24,850	16,700
Transfers Out	(1,481,760)	(1,462,926)	(1,508,100)
Expenditure Totals	<u>-</u>	<u>-</u>	<u>-</u>
Fund Total: Allocation Fund	-	-	-
Fund Balance, Beginning	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance, Ending	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Fund: 110 - Allocation Fund							
<u>Revenues</u>							
699.999	Other Fin 695 - Other Financing Sources Transfer From Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Total: - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 226 - Human Resource/Risk Mgt							
Activity: 22800 - Risk Management							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	71,672.15	75,088.00	76,585.60	79,380.00	76,586.00	80,220.00
715.000	F.I.C.A. F.I.C.A.	5,486.22	5,707.42	5,811.72	6,170.00	5,950.00	6,230.00
716.000	Hospitalization Insurance Hospitalization Insurance	5,676.86	5,445.61	5,654.86	6,100.00	6,040.00	6,610.00
717.000	Life Insurance Life Insurance	114.68	120.12	114.92	120.00	100.00	110.00
718.000	Pension Pension	20,736.43	21,694.74	23,025.88	25,040.00	24,130.00	26,110.00
719.000	Workers Comp. Insurance Work Comp. Insurance	1,866.26	3,491.54	2,986.88	3,160.00	3,040.00	2,710.00
721.000	CIP and Longevity CIP and Longevity	909.00	1,001.00	951.00	1,170.00	1,070.00	1,190.00
Total: Personal Services		\$106,461.60	\$112,548.43	\$115,130.86	\$121,140.00	\$116,916.00	\$123,180.00
Sup 726 - Supplies							
727.000	Office Supplies Office Supplies	1,774.29	380.26	805.79	1,000.00	1,000.00	1,500.00
Total: Supplies		\$1,774.29	\$380.26	\$805.79	\$1,000.00	\$1,000.00	\$1,500.00
Other 800 - Other Services and Charges							
801.000	Professional Services Professional Services	0.00	0.00	0.00	500.00	0.00	0.00
850.100	Communications Cellular Phones	0.00	254.73	913.93	840.00	840.00	840.00
860.000	Travel and Training Travel and Training	3,100.91	951.27	433.38	2,800.00	2,800.00	2,800.00
910.000	Insurance Liability	931.48	1,501.76	773.25	1,340.00	1,280.00	1,340.00
956.000	Other Services Other Services	554.96	709.89	1,544.90	1,640.00	1,640.00	770.00
Total: Other Services and Charges		\$4,587.35	\$3,417.65	\$3,665.46	\$7,120.00	\$6,560.00	\$5,750.00
Tran Out 999 - Transfers Out							
999.677	Transfers Self Insurance	(112,823.24)	(116,346.34)	(119,602.11)	(129,260.00)	(124,476.00)	(130,430.00)
Total: Transfers Out		(\$112,823.24)	(\$116,346.34)	(\$119,602.11)	(\$129,260.00)	(\$124,476.00)	(\$130,430.00)
Activity Total: 22800 - Risk Management		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 226 - Human Resource/Risk Mgt		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 441 - Public Works							
Activity: 44100 - Public Works - Administration							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	355,141.12	373,873.58	381,376.32	396,010.00	375,800.00	409,530.00
708.000	Salaries - Overtime Salaries - Overtime	786.00	162.44	2,187.04	1,000.00	1,000.00	1,000.00
715.000	F.I.C.A. F.I.C.A.	26,207.62	27,051.55	27,410.18	29,070.00	29,600.00	29,540.00
716.000	Hospitalization Insurance Hospitalization Insurance	75,799.12	77,658.76	73,956.69	81,010.00	71,400.00	83,430.00
717.000	Life Insurance Life Insurance	534.59	580.02	552.31	510.00	490.00	500.00
718.000	Pension Pension	103,310.46	108,382.68	115,614.32	125,560.00	119,040.00	129,260.00
719.000	Workers Comp. Insurance Work Comp. Insurance	7,829.40	9,501.43	9,248.82	9,740.00	9,360.00	8,410.00
721.000	CIP and Longevity CIP and Longevity	5,677.50	6,079.50	6,254.88	7,080.00	6,320.00	7,160.00
724.000	Accrued Sick Pay Accrued Sick Pay	0.00	0.00	0.00	0.00	870.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	0.00	0.00	0.00	0.00	2,840.00	0.00
Total: Personal Services		\$575,285.81	\$603,289.96	\$616,600.56	\$649,980.00	\$616,720.00	\$668,830.00
Sup 726 - Supplies							
727.000	Office Supplies Office Supplies	5,581.10	7,080.49	5,995.88	6,500.00	8,500.00	8,000.00
Total: Supplies		\$5,581.10	\$7,080.49	\$5,995.88	\$6,500.00	\$8,500.00	\$8,000.00
Other 800 - Other Services and Charges							
806.000	Software Services Software Services	0.00	8,168.70	838.68	0.00	200.00	0.00
810.000	Contract Labor Contract Labor	11,453.20	0.00	0.00	0.00	0.00	0.00
860.000	Travel and Training Travel and Training	1,744.67	5,655.27	213.98	3,500.00	5,000.00	5,000.00
910.000	Insurance Liability	4,340.30	7,249.08	3,716.20	6,380.00	6,280.00	6,380.00
910.100	Insurance Property and Bonds	30.00	28.00	15.00	20.00	20.00	20.00
930.000	Repairs and Maintenance Repairs and Maintenance	972.10	1,173.39	1,246.69	1,000.00	1,400.00	1,500.00
940.300	Rentals Motor Pool Building	10,080.00	11,040.00	10,800.00	10,800.00	10,800.00	10,680.00
947.100	Motor Pool Rental Equipment Rental	8,811.12	9,350.91	10,167.96	10,000.00	10,000.00	10,000.00

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
947.200	Motor Pool Rental Equipment Maintenance	3,846.94	4,340.39	2,721.66	3,000.00	3,000.00	3,000.00
947.300	Motor Pool Rental Equipment - Fuel	4,054.88	4,539.81	6,082.97	6,000.00	6,000.00	6,000.00
956.000	Other Services Other Services	3,528.14	3,238.26	1,139.00	4,000.00	3,000.00	3,000.00
	Total: Other Services and Charges	\$48,861.35	\$54,783.81	\$36,942.14	\$44,700.00	\$45,700.00	\$45,580.00
Cap Out 970 - Capital Outlay							
984.017	Capital Outlay Computer Equipment	9,930.97	13,146.26	16,069.97	15,000.00	15,000.00	15,000.00
	Total: Capital Outlay	\$9,930.97	\$13,146.26	\$16,069.97	\$15,000.00	\$15,000.00	\$15,000.00
Tran Out 999 - Transfers Out							
999.202	Transfers Major Streets	(183,375.64)	(146,173.71)	(127,757.53)	(136,360.00)	(130,330.00)	(132,730.00)
999.203	Transfers Local Streets	(30,910.00)	(20,213.28)	(37,901.64)	(40,190.00)	(38,410.00)	(36,870.00)
999.230	Transfers Solid Waste	0.00	0.00	0.00	0.00	0.00	(36,870.00)
999.590	Transfers Sewer Fund	(182,687.06)	(219,837.49)	(219,099.89)	(232,530.00)	(222,240.00)	(228,600.00)
999.591	Transfers Water Fund	(160,426.43)	(192,908.59)	(192,075.53)	(203,820.00)	(194,800.00)	(199,100.00)
999.661	Transfers Motor Pool Fund	(82,260.10)	(99,167.45)	(98,773.96)	(104,780.00)	(100,140.00)	(103,240.00)
	Total: Transfers Out	(\$639,659.23)	(\$678,300.52)	(\$675,608.55)	(\$717,680.00)	(\$685,920.00)	(\$737,410.00)
	Activity Total: 44100 - Public Works - Administration	\$0.00	\$0.00	\$0.00	(\$1,500.00)	\$0.00	\$0.00
Activity: 44700 - Public Works - Engineering							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	277,310.13	279,639.75	292,067.90	301,560.00	301,560.00	301,430.00
708.000	Salaries - Overtime Salaries - Overtime	6,663.21	11,698.49	25,777.80	21,000.00	37,600.00	33,300.00
715.000	F.I.C.A. F.I.C.A.	21,663.29	21,942.87	23,667.62	25,110.00	26,280.00	26,040.00
716.000	Hospitalization Insurance Hospitalization Insurance	63,064.37	61,499.77	60,756.50	64,650.00	64,140.00	69,750.00
717.000	Life Insurance Life Insurance	428.94	444.25	420.89	390.00	400.00	390.00
718.000	Pension Pension	82,341.37	84,242.88	95,119.29	101,960.00	106,710.00	109,160.00
718.100	Pension DC Plan	23.65	0.00	0.67	0.00	0.00	0.00
718.200	Pension Retiree Health - DC Plan	0.00	0.00	0.31	0.00	0.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	9,885.55	11,609.70	11,878.74	12,380.00	12,810.00	10,880.00
721.000	CIP and Longevity CIP and Longevity	4,374.00	4,140.00	4,338.00	5,600.00	4,280.00	5,670.00
	Total: Personal Services	\$465,754.51	\$475,217.71	\$514,027.72	\$532,650.00	\$553,780.00	\$556,620.00
Sup 726 - Supplies							
727.000	Office Supplies Office Supplies	361.16	0.00	0.00	2,500.00	150.00	0.00
740.000	Operating Supplies Operating Supplies	1,312.35	4,930.11	1,801.00	1,700.00	1,000.00	1,700.00
744.000	Uniforms Uniforms	98.50	194.50	240.00	450.00	450.00	450.00
766.000	Tools and Supplies Tools and Supplies	0.00	912.59	0.00	300.00	450.00	1,000.00
	Total: Supplies	\$1,772.01	\$6,037.20	\$2,041.00	\$4,950.00	\$2,050.00	\$3,150.00
Other 800 - Other Services and Charges							
801.000	Professional Services Professional Services	990.00	0.00	0.00	810.00	810.00	1,520.00
806.000	Software Services Software Services	5,947.26	2,205.78	5,683.61	4,600.00	4,600.00	4,800.00
850.100	Communications Cellular Phones	3,733.74	3,029.16	3,657.17	3,910.00	3,910.00	4,200.00
860.000	Travel and Training Travel and Training	2,576.46	335.85	1,183.92	3,300.00	4,500.00	6,100.00
910.000	Insurance Liability	3,485.11	5,553.62	2,851.77	4,950.00	5,040.00	4,910.00
910.100	Insurance Property and Bonds	7.00	8.00	7.00	0.00	0.00	0.00
930.000	Repairs and Maintenance Repairs and Maintenance	1,464.52	738.35	2,056.27	2,440.00	2,440.00	2,440.00
940.300	Rentals Motor Pool Building	25,320.00	27,600.00	27,000.00	25,320.00	27,600.00	11,280.00
947.100	Motor Pool Rental Equipment Rental	20,038.34	18,520.14	22,890.46	23,240.00	22,090.00	23,240.00
947.200	Motor Pool Rental Equipment Maintenance	10,173.86	2,421.05	3,111.22	3,000.00	870.00	2,800.00
947.300	Motor Pool Rental Equipment - Fuel	6,777.52	9,271.53	7,686.74	11,080.00	8,570.00	11,080.00
956.000	Other Services Other Services	5,591.08	6,206.18	5,862.20	6,420.00	6,420.00	6,420.00
	Total: Other Services and Charges	\$86,104.89	\$75,889.66	\$81,990.36	\$89,070.00	\$86,850.00	\$78,790.00
Cap Out 970 - Capital Outlay							
971.002	Property Easements	112.00	139.60	295.25	0.00	200.00	500.00
980.074	Capital Outlay Miscellaneous Equipment	0.00	0.00	0.00	9,650.00	9,650.00	0.00
980.107	Capital Outlay Office Furniture	0.00	0.00	3,624.43	0.00	0.00	1,200.00
	Total: Capital Outlay	\$112.00	\$139.60	\$3,919.68	\$9,650.00	\$9,850.00	\$1,700.00

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Tran Out 999 - Transfers Out							
999.202	Transfers Major Streets	(148,916.26)	(195,379.04)	(96,649.91)	(49,650.00)	(65,040.00)	(51,320.00)
999.203	Transfers Local Streets	(20,590.00)	(52,914.52)	(71,840.82)	(37,790.00)	(45,320.00)	(42,180.00)
999.208	Transfers Parks Fund	(4,834.11)	0.00	(23,107.50)	(10,000.00)	(10,000.00)	0.00
999.416	Transfers Capital Projects 416	(172,441.54)	(60,696.81)	(261,662.21)	(326,400.00)	(333,630.00)	(510,000.00)
999.590	Transfers Sewer Fund	(103,480.75)	(124,146.90)	(74,359.16)	(45,320.00)	(46,140.00)	(18,380.00)
999.591	Transfers Water Fund	(103,480.75)	(124,146.90)	(74,359.16)	(165,660.00)	(152,400.00)	(18,380.00)
	Total: Transfers Out	(\$553,743.41)	(\$557,284.17)	(\$601,978.76)	(\$634,820.00)	(\$652,530.00)	(\$640,260.00)
	Activity Total: 44700 - Public Works - Engineering	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
	Department Total: 441 - Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Expenditures Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Revenue	Total: 110 - Allocation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Expenditure	Total: 110 - Allocation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Net	Total: 110 - Allocation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

	<u>2014 Amended Budget</u>	<u>2014 Estimated Amount</u>	<u>2015 Adopted</u>
Fund: 202 Major Streets Fund			
Revenue			
Licenses and Permits	\$ 230,000	\$ 235,000	\$ 235,000
Federal Grants	-	50	-
State Grants	3,650,000	4,004,000	3,750,000
Charges for Service	-	5,210	-
Interest and Rentals	3,500	5,000	5,500
Other Revenues	32,500	38,000	32,500
Revenue Totals	<u>3,916,000</u>	<u>4,287,260</u>	<u>4,023,000</u>
Expenditures			
Personal Services	1,158,330	1,168,090	1,112,850
Supplies	580,700	580,700	541,880
Other Services and Charges	1,292,500	1,327,780	1,058,460
Capital Outlay	600,000	1,000,000	506,000
Transfers Out	550,000	550,000	550,000
Expenditure Totals	<u>4,181,530</u>	<u>4,626,570</u>	<u>3,769,190</u>
Fund Total: Major Streets Fund	(265,530)	(339,310)	253,810
Fund Balance, Beginning	<u>2,450,833</u>	<u>2,450,833</u>	<u>2,111,523</u>
Fund Balance, Ending	<u>\$ 2,185,303</u>	<u>\$ 2,111,523</u>	<u>\$ 2,365,333</u>

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Fund: 202 - Major Streets Fund							
<u>Revenues</u>							
Lic & Per 450 - Licenses and Permits							
483.000	Street Permits Street Permits	15,399.25	25,100.40	26,438.71	20,000.00	25,000.00	25,000.00
483.100	Street Permits ROW Rev	205,879.24	228,937.42	233,518.03	210,000.00	210,000.00	210,000.00
	Total: Licenses and Permits	\$221,278.49	\$254,037.82	\$259,956.74	\$230,000.00	\$235,000.00	\$235,000.00
Fed Grt 501 - Federal Grants							
510.001	Federal Grants LED Street Lighting	69,700.00	520,292.55	0.00	0.00	0.00	0.00
529.000	Federal Grants FEMA Grant	0.00	0.00	3,654.14	0.00	50.00	0.00
	Total: Federal Grants	\$69,700.00	\$520,292.55	\$3,654.14	\$0.00	\$50.00	\$0.00
State Grts 539 - State Grants							
546.000	State Grants M.V.H.F Revenue	3,388,868.94	3,630,876.63	3,692,820.61	3,650,000.00	4,004,000.00	3,750,000.00
	Total: State Grants	\$3,388,868.94	\$3,630,876.63	\$3,692,820.61	\$3,650,000.00	\$4,004,000.00	\$3,750,000.00
Chgs for Ser 600 - Charges for Service							
634.000	Engineering Fees.Subdivision Subdivision	4,925.46	1,073.17	0.00	0.00	5,210.00	0.00
	Total: Charges for Service	\$4,925.46	\$1,073.17	\$0.00	\$0.00	\$5,210.00	\$0.00
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	3,924.90	9,551.07	(4,585.95)	3,500.00	5,000.00	5,500.00
	Total: Interest and Rentals	\$3,924.90	\$9,551.07	(\$4,585.95)	\$3,500.00	\$5,000.00	\$5,500.00
Other Rev 671 - Other Revenues							
676.000	Reimbursements Reimbursements	11,635.11	14,338.54	2,270.63	10,000.00	10,000.00	10,000.00
676.100	Reimbursements Interdepartmental	21,634.54	25,185.66	30,376.75	10,000.00	9,000.00	10,000.00
682.000	Reimbursements Accident Reimbursements Accident	17,972.90	14,182.45	10,904.30	7,500.00	14,000.00	7,500.00
688.000	Miscellaneous Income Miscellaneous Income	5,147.85	4,456.37	2,704.64	5,000.00	5,000.00	5,000.00
	Total: Other Revenues	\$56,390.40	\$58,163.02	\$46,256.32	\$32,500.00	\$38,000.00	\$32,500.00
	Revenues Total	\$3,745,088.19	\$4,473,994.26	\$3,998,101.86	\$3,916,000.00	\$4,287,260.00	\$4,023,000.00
<u>Expenditures</u>							
Department: 441 - Public Works							
Activity: 46300 - Street Maintenance							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	269,079.35	195,847.20	162,884.99	214,810.00	214,810.00	231,290.00
707.000	Salaries - Temporary Salaries - Temporary	17,259.78	12,236.07	8,036.53	22,100.00	22,100.00	23,700.00
708.000	Salaries - Overtime Salaries - Overtime	4,339.09	4,403.15	8,484.91	11,300.00	11,300.00	12,100.00
715.000	F.I.C.A. F.I.C.A.	22,185.29	16,188.51	13,291.73	19,280.00	19,240.00	20,730.00
716.000	Hospitalization Insurance Hospitalization Insurance	72,830.27	60,681.11	54,861.08	58,070.00	57,620.00	62,610.00
717.000	Life Insurance Life Insurance	407.02	294.78	223.83	280.00	280.00	300.00
718.000	Pension Pension	77,631.44	56,568.60	50,265.49	71,390.00	68,250.00	79,040.00
718.100	Pension DC Plan	813.30	642.98	828.02	0.00	2,050.00	0.00
718.200	Pension Retiree Health - DC Plan	197.00	107.60	309.95	10.00	940.00	10.00
719.000	Workers Comp. Insurance Work Comp. Insurance	9,776.59	8,222.99	6,599.88	9,590.00	9,590.00	8,820.00
721.000	CIP and Longevity CIP and Longevity	3,556.96	2,746.84	2,948.45	3,680.00	3,170.00	3,810.00
722.000	Unemployment Unemployment	10,883.10	3,606.36	0.00	0.00	0.00	0.00
724.000	Accrued Sick Pay Accrued Sick Pay	2,331.70	0.00	1,997.69	0.00	0.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	1,906.16	0.00	2,066.06	0.00	0.00	0.00
	Total: Personal Services	\$493,197.05	\$361,546.19	\$312,798.61	\$410,510.00	\$409,350.00	\$442,410.00
Sup 726 - Supplies							
744.000	Uniforms Uniforms	1,269.16	1,905.14	1,055.40	2,000.00	2,000.00	2,500.00
775.000	Maintenance Supplies Maintenance Supplies	52,908.47	65,560.32	52,402.95	67,100.00	67,100.00	67,100.00
	Total: Supplies	\$54,177.63	\$67,465.46	\$53,458.35	\$69,100.00	\$69,100.00	\$69,600.00

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Other 800 - Other Services and Charges							
801.000	Professional Services Professional Services	27,759.55	9,815.76	27,762.75	56,980.00	56,980.00	43,030.00
807.000	Geographic & IT Information Services Geographic & IT Info Services	16,344.24	18,719.70	15,414.90	15,420.00	15,420.00	15,920.00
850.100	Communications Cellular Phones	2,324.92	2,809.77	2,813.59	3,000.00	3,000.00	500.00
860.000	Travel and Training Travel and Training	653.40	1,665.24	1,573.12	2,000.00	2,000.00	3,000.00
910.000	Insurance Liability	3,528.55	3,931.74	1,336.97	3,960.00	3,960.00	2,290.00
920.000	Public Utilities Public Utilities	17,166.29	16,465.29	20,781.64	17,000.00	17,000.00	17,000.00
930.000	Repairs and Maintenance Repairs and Maintenance	27,759.84	57,974.31	93,901.63	98,340.00	130,000.00	33,340.00
940.000	Rentals Rentals	4.00	3,754.00	4.00	2,000.00	2,000.00	2,000.00
940.300	Rentals Motor Pool Building	41,760.00	45,360.00	37,920.00	43,080.00	43,080.00	32,160.00
947.100	Motor Pool Rental Equipment Rental	86,651.52	68,048.40	51,098.68	38,260.00	38,260.00	38,260.00
947.200	Motor Pool Rental Equipment Maintenance	23,639.65	60,937.61	30,055.06	49,190.00	49,190.00	49,190.00
947.300	Motor Pool Rental Equipment - Fuel	18,086.72	18,139.78	12,635.96	21,850.00	21,850.00	21,850.00
956.000	Other Services Other Services	4,441.22	3,830.77	5,723.84	4,000.00	4,000.00	4,000.00
	Total: Other Services and Charges	\$270,119.90	\$311,452.37	\$301,022.14	\$355,080.00	\$386,740.00	\$262,540.00
Cap Out 970 - Capital Outlay							
972.510	Capital Outlay Street Resurfacing	0.00	275,911.98	0.00	600,000.00	1,000,000.00	500,000.00
984.000	Capital Outlay Equipment	0.00	0.00	29,472.25	0.00	0.00	0.00
	Total: Capital Outlay	\$0.00	\$275,911.98	\$29,472.25	\$600,000.00	\$1,000,000.00	\$500,000.00
	Activity Total: 46300 - Street Maintenance	\$817,494.58	\$1,016,376.00	\$696,751.35	\$1,434,690.00	\$1,865,190.00	\$1,274,550.00
Activity: 47400 - Traffic Services							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	315,497.59	249,185.17	213,739.49	239,510.00	239,510.00	245,040.00
707.000	Salaries - Temporary Salaries - Temporary	14,172.17	14,716.20	19,231.77	14,800.00	14,800.00	18,000.00
708.000	Salaries - Overtime Salaries - Overtime	13,210.69	14,103.22	12,282.84	18,000.00	18,000.00	16,000.00
715.000	F.I.C.A. F.I.C.A.	26,377.43	21,322.87	18,181.06	21,240.00	21,960.00	21,690.00
716.000	Hospitalization Insurance Hospitalization Insurance	92,186.92	77,376.95	65,176.25	68,100.00	70,720.00	80,760.00
717.000	Life Insurance Life Insurance	462.76	365.37	302.03	320.00	320.00	320.00
718.000	Pension Pension	94,663.22	73,642.72	63,781.10	81,560.00	72,900.00	84,890.00
718.100	Pension DC Plan	921.55	1,700.21	2,643.79	0.00	6,820.00	0.00
718.200	Pension Retiree Health - DC Plan	383.18	690.35	1,180.31	1,620.00	1,730.00	1,460.00
719.000	Workers Comp. Insurance Work Comp. Insurance	11,784.94	10,898.15	9,177.40	10,440.00	10,440.00	9,200.00
721.000	CIP and Longevity CIP and Longevity	7,673.33	5,682.05	3,787.51	5,100.00	4,590.00	4,410.00
724.000	Accrued Sick Pay Accrued Sick Pay	8,953.72	13,817.09	0.00	0.00	5,330.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	4,115.45	16,469.48	0.00	0.00	4,700.00	0.00
	Total: Personal Services	\$590,402.95	\$499,969.83	\$409,483.55	\$460,690.00	\$471,820.00	\$481,770.00
Sup 726 - Supplies							
744.000	Uniforms Uniforms	774.73	863.36	787.38	1,200.00	1,200.00	1,200.00
766.000	Tools and Supplies Tools and Supplies	1,988.34	323.68	385.00	1,400.00	1,400.00	1,400.00
775.000	Maintenance Supplies Maintenance Supplies	103,115.54	57,579.14	112,924.15	106,200.00	106,200.00	161,480.00
	Total: Supplies	\$105,878.61	\$58,766.18	\$114,096.53	\$108,800.00	\$108,800.00	\$164,080.00
Other 800 - Other Services and Charges							
801.000	Professional Services Professional Services	0.00	0.00	4,174.48	0.00	1,500.00	0.00
806.000	Software Services Software Services	0.00	95.83	0.00	0.00	0.00	0.00
850.100	Communications Cellular Phones	3,375.19	3,163.74	2,815.96	3,500.00	3,500.00	3,500.00
860.000	Travel and Training Travel and Training	341.18	2,669.06	2,753.67	4,500.00	4,500.00	3,500.00
910.000	Insurance Liability	3,940.84	4,861.11	2,216.45	4,250.00	4,250.00	4,340.00
920.000	Public Utilities Public Utilities	36,222.69	42,229.59	29,958.42	44,000.00	44,000.00	44,000.00
930.000	Repairs and Maintenance Repairs and Maintenance	67,468.93	85,314.60	63,607.75	72,000.00	72,000.00	87,000.00
940.000	Rentals Rentals	135.79	143.10	388.45	300.00	300.00	300.00
940.300	Rentals Motor Pool Building	9,120.00	9,960.00	9,720.00	9,720.00	9,720.00	24,840.00
947.100	Motor Pool Rental Equipment Rental	59,563.09	50,993.54	46,709.75	45,000.00	45,000.00	45,000.00
947.200	Motor Pool Rental Equipment Maintenance	18,352.30	14,160.35	15,005.70	17,000.00	17,000.00	17,000.00
947.300	Motor Pool Rental Equipment - Fuel	18,409.59	17,168.02	16,934.28	17,000.00	17,000.00	17,000.00
956.000	Other Services Other Services	3,389.97	2,088.74	2,021.97	17,900.00	17,900.00	17,900.00
	Total: Other Services and Charges	\$220,319.57	\$232,847.68	\$196,306.88	\$235,170.00	\$236,670.00	\$264,380.00
Cap Out 970 - Capital Outlay							
986.960	Capital Outlay Equipment	69,700.00	487,410.00	6,936.00	0.00	0.00	6,000.00
	Total: Capital Outlay	\$69,700.00	\$487,410.00	\$6,936.00	\$0.00	\$0.00	\$6,000.00
	Activity Total: 47400 - Traffic Services	\$986,301.13	\$1,278,993.69	\$726,822.96	\$804,660.00	\$817,290.00	\$916,230.00

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Activity: 47800 - Winter Maintenance							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	55,393.17	35,820.10	53,453.38	100,000.00	100,000.00	73,700.00
707.000	Salaries - Temporary Salaries - Temporary	58.25	17.50	115.31	2,500.00	2,500.00	300.00
708.000	Salaries - Overtime Salaries - Overtime	38,850.00	33,926.14	39,538.60	100,000.00	100,000.00	58,300.00
715.000	F.I.C.A. F.I.C.A.	7,116.41	5,258.38	6,875.79	15,560.00	15,500.00	10,130.00
717.000	Life Insurance Life Insurance	88.42	57.29	80.18	200.00	130.00	100.00
718.000	Pension Pension	26,553.12	19,803.76	27,289.97	61,030.00	60,990.00	42,340.00
718.100	Pension DC Plan	143.35	21.09	225.55	900.00	860.00	0.00
718.200	Pension Retiree Health - DC Plan	0.00	0.00	43.85	300.00	300.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	2,947.60	2,506.56	3,131.76	6,640.00	6,640.00	3,800.00
	Total: Personal Services	\$131,150.32	\$97,410.82	\$130,754.39	\$287,130.00	\$286,920.00	\$188,670.00
Sup 726 - Supplies							
740.000	Operating Supplies Operating Supplies	255,791.45	138,833.76	225,059.09	402,800.00	402,800.00	308,200.00
	Total: Supplies	\$255,791.45	\$138,833.76	\$225,059.09	\$402,800.00	\$402,800.00	\$308,200.00
Other 800 - Other Services and Charges							
860.000	Travel and Training Travel and Training	968.35	1,400.76	390.97	1,650.00	1,650.00	1,650.00
910.000	Insurance Liability	718.99	716.57	389.86	1,760.00	1,720.00	1,250.00
930.000	Repairs and Maintenance Repairs and Maintenance	140.10	860.62	0.00	1,000.00	1,000.00	0.00
940.300	Rentals Motor Pool Building	24,120.00	26,280.00	24,960.00	16,560.00	16,560.00	25,440.00
947.100	Motor Pool Rental Equipment Rental	32,291.36	56,484.00	61,009.36	61,070.00	47,870.00	25,970.00
947.200	Motor Pool Rental Equipment Maintenance	60,355.03	53,408.68	57,290.89	112,000.00	112,000.00	60,600.00
947.300	Motor Pool Rental Equipment - Fuel	22,241.03	15,046.39	27,309.74	57,100.00	57,100.00	21,600.00
956.000	Other Services Other Services	467.95	0.00	391.55	2,000.00	2,000.00	0.00
	Total: Other Services and Charges	\$141,302.81	\$154,197.02	\$171,742.37	\$253,140.00	\$239,900.00	\$136,510.00
Cap Out 970 - Capital Outlay							
987.000	Capital Outlay Equipment	9,571.40	0.00	0.00	0.00	0.00	0.00
	Total: Capital Outlay	\$9,571.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Total: 47800 - Winter Maintenance	\$537,815.98	\$390,441.60	\$527,555.85	\$943,070.00	\$929,620.00	\$633,380.00
Activity: 48300 - Street Administration							
Other 800 - Other Services and Charges							
802.000	Administrative Fee Administrative Fee	382,010.08	207,840.00	211,200.00	231,100.00	231,100.00	172,980.00
802.002	Administrative Fee Engineering Allocation	148,916.26	195,379.04	96,649.91	49,650.00	65,040.00	51,320.00
802.003	Administrative Fee Adm Alloc PW Adm GenFnd	183,375.64	146,173.71	127,757.53	136,360.00	130,330.00	132,730.00
956.000	Other Services Other Services	35,770.00	35,231.00	35,394.00	32,000.00	38,000.00	38,000.00
	Total: Other Services and Charges	\$750,071.98	\$584,623.75	\$471,001.44	\$449,110.00	\$464,470.00	\$395,030.00
	Activity Total: 48300 - Street Administration	\$750,071.98	\$584,623.75	\$471,001.44	\$449,110.00	\$464,470.00	\$395,030.00
Activity: 48400 - Transfers to Local Streets							
Tran Out 999 - Transfers Out							
999.002	Transfers Local Street	361,080.00	1,150,000.00	450,000.00	550,000.00	550,000.00	550,000.00
	Total: Transfers Out	\$361,080.00	\$1,150,000.00	\$450,000.00	\$550,000.00	\$550,000.00	\$550,000.00
	Activity Total: 48400 - Transfers to Local Streets	\$361,080.00	\$1,150,000.00	\$450,000.00	\$550,000.00	\$550,000.00	\$550,000.00
	Department Total: 441 - Public Works	\$3,452,763.67	\$4,420,435.04	\$2,872,131.60	\$4,181,530.00	\$4,626,570.00	\$3,769,190.00
	Expenditures Total	\$3,452,763.67	\$4,420,435.04	\$2,872,131.60	\$4,181,530.00	\$4,626,570.00	\$3,769,190.00
Fund Revenue	Total: 202 - Major Streets Fund	\$3,745,088.19	\$4,473,994.26	\$3,998,101.86	\$3,916,000.00	\$4,287,260.00	\$4,023,000.00
Fund Expenditure	Total: 202 - Major Streets Fund	\$3,452,763.67	\$4,420,435.04	\$2,872,131.60	\$4,181,530.00	\$4,626,570.00	\$3,769,190.00
Fund Net	Total: 202 - Major Streets Fund	\$292,324.52	\$53,559.22	\$1,125,970.26	(\$265,530.00)	(\$339,310.00)	\$253,810.00

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

	<u>2014 Amended Budget</u>	<u>2014 Estimated Amount</u>	<u>2015 Adopted</u>
Fund: 203 Local Streets Fund			
Revenue			
Licenses and Permits	\$ 20,000	\$ 21,300	\$ 20,000
Federal Grants	-	20	-
State Grants	1,100,000	1,100,000	1,130,000
Charges for Service	-	3,500	-
Interest and Rentals	3,000	5,200	6,000
Other Revenues	13,000	13,200	13,000
Other Financing Sources	550,000	550,000	550,000
Revenue Totals	<u>1,686,000</u>	<u>1,693,220</u>	<u>1,719,000</u>
Expenditures			
Personal Services	800,830	806,240	590,990
Supplies	202,200	202,200	168,300
Other Services and Charges	886,990	892,770	581,070
Capital Outlay	500,000	-	-
Expenditure Totals	<u>2,390,020</u>	<u>1,901,210</u>	<u>1,340,360</u>
Fund Total: Local Streets Fund	(704,020)	(207,990)	378,640
Fund Balance, Beginning	<u>1,127,438</u>	<u>1,127,438</u>	<u>919,448</u>
Fund Balance, Ending	<u>\$ 423,418</u>	<u>\$ 919,448</u>	<u>\$ 1,298,088</u>

City of Wyoming, Michigan
Budget Worksheet Report

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Fund: 203 - Local Streets Fund							
<u>Revenues</u>							
Lic & Per 450 - Licenses and Permits							
483.000	Street Permits Street Permits	13,904.25	24,055.40	25,403.71	20,000.00	21,300.00	20,000.00
	Total: Licenses and Permits	\$13,904.25	\$24,055.40	\$25,403.71	\$20,000.00	\$21,300.00	\$20,000.00
Fed Grt 501 - Federal Grants							
529.000	Federal Grants FEMA Grant	0.00	0.00	1,458.89	0.00	20.00	0.00
	Total: Federal Grants	\$0.00	\$0.00	\$1,458.89	\$0.00	\$20.00	\$0.00
State Grts 539 - State Grants							
546.000	State Grants M.V.H.F Revenue	1,020,930.88	1,094,191.18	1,113,383.26	1,100,000.00	1,100,000.00	1,130,000.00
	Total: State Grants	\$1,020,930.88	\$1,094,191.18	\$1,113,383.26	\$1,100,000.00	\$1,100,000.00	\$1,130,000.00
Chgs for Ser 600 - Charges for Service							
634.000	Engineering Fees.Subdivision Subdivision	3,283.62	715.44	0.00	0.00	3,500.00	0.00
	Total: Charges for Service	\$3,283.62	\$715.44	\$0.00	\$0.00	\$3,500.00	\$0.00
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	4,523.08	6,352.92	(81.92)	3,000.00	5,200.00	6,000.00
	Total: - Interest and Rentals	\$4,523.08	\$6,352.92	(\$81.92)	\$3,000.00	\$5,200.00	\$6,000.00
Other Rev 671 - Other Revenues							
676.000	Reimbursements Reimbursements	6,654.88	793.23	1,288.78	3,000.00	3,000.00	3,000.00
676.100	Reimbursements Interdepartmental	10,335.01	12,680.93	12,310.33	10,000.00	10,000.00	10,000.00
682.000	Reimbursements Accident Reimbursements Accident	7,840.12	(3,053.29)	3,101.08	0.00	0.00	0.00
688.000	Miscellaneous Income Miscellaneous Income	1,267.73	1,828.42	579.10	0.00	200.00	0.00
	Total: Other Revenues	\$26,097.74	\$12,249.29	\$17,279.29	\$13,000.00	\$13,200.00	\$13,000.00
Other Fin 695 - Other Financing Sources							
699.002	Transfer From Major Street Fund	361,080.00	1,150,000.00	450,000.00	550,000.00	550,000.00	550,000.00
	Total: Other Financing Sources	\$361,080.00	\$1,150,000.00	\$450,000.00	\$550,000.00	\$550,000.00	\$550,000.00
	Revenues Total	\$1,429,819.57	\$2,287,564.23	\$1,607,443.23	\$1,686,000.00	\$1,693,220.00	\$1,719,000.00
<u>Expenditures</u>							
Department: 441 - Public Works							
Activity: 46300 - Street Maintenance							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	173,652.98	136,291.30	117,186.66	122,910.00	122,910.00	132,290.00
707.000	Salaries - Temporary Salaries - Temporary	13,621.01	9,428.15	6,113.33	5,500.00	5,500.00	5,900.00
708.000	Salaries - Overtime Salaries - Overtime	11,340.29	9,318.31	2,397.10	17,200.00	17,200.00	18,400.00
715.000	F.I.C.A. F.I.C.A.	15,179.36	11,770.83	9,256.67	11,530.00	11,470.00	12,380.00
716.000	Hospitalization Insurance Hospitalization Insurance	50,650.25	41,976.01	32,987.54	53,930.00	51,850.00	58,260.00
717.000	Life Insurance Life Insurance	259.95	201.42	158.16	160.00	160.00	180.00
718.000	Pension Pension	51,170.38	39,662.01	33,127.75	45,020.00	42,740.00	49,740.00
718.100	Pension DC Plan	1,228.99	1,062.45	1,070.47	0.00	1,730.00	0.00
718.200	Pension Retiree Health - DC Plan	197.00	97.99	178.45	10.00	400.00	10.00
719.000	Workers Comp. Insurance Work Comp. Insurance	6,746.71	5,974.18	4,624.80	5,490.00	5,490.00	5,040.00
721.000	CIP and Longevity CIP and Longevity	2,715.78	1,544.03	1,264.74	4,970.00	4,260.00	5,070.00
724.000	Accrued Sick Pay Accrued Sick Pay	1,731.62	0.00	1,997.69	0.00	0.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	3,883.73	0.00	2,066.06	0.00	0.00	0.00
	Total: Personal Services	\$332,378.05	\$257,326.68	\$212,429.42	\$266,720.00	\$263,710.00	\$287,270.00
Sup 726 - Supplies							
744.000	Uniforms Uniforms	514.47	1,358.47	400.53	2,000.00	2,000.00	2,500.00
775.000	Maintenance Supplies Maintenance Supplies	30,765.62	48,634.34	37,084.21	35,900.00	35,900.00	35,900.00
	Total: Supplies	\$31,280.09	\$49,992.81	\$37,484.74	\$37,900.00	\$37,900.00	\$38,400.00

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Other 800 - Other Services and Charges							
801.000	Professional Services Professional Services	13,136.75	16,484.00	20,793.25	53,870.00	53,870.00	39,920.00
807.000	Geographic & IT Information Services Geographic & IT Info Services	16,344.24	18,719.72	15,414.90	15,420.00	15,420.00	15,920.00
850.100	Communications Cellular Phones	1,743.72	2,084.08	2,037.55	2,100.00	2,100.00	2,100.00
860.000	Travel and Training Travel and Training	641.28	1,665.24	1,583.13	2,550.00	2,550.00	2,550.00
910.000	Insurance Liability	2,285.80	2,706.96	1,233.67	2,150.00	2,150.00	2,310.00
920.000	Public Utilities Public Utilities	3,393.05	2,531.21	2,997.76	3,600.00	3,600.00	3,600.00
930.000	Repairs and Maintenance Repairs and Maintenance	20,490.42	46,972.23	75,194.28	29,600.00	29,600.00	29,600.00
940.000	Rentals Rentals	0.00	3,750.00	0.00	0.00	0.00	0.00
940.300	Rentals Motor Pool Building	31,080.00	33,840.00	26,760.00	48,360.00	48,360.00	25,800.00
947.100	Motor Pool Rental Equipment Rental	77,815.18	61,058.90	55,974.81	27,800.00	27,800.00	27,800.00
947.200	Motor Pool Rental Equipment Maintenance	22,363.79	33,555.40	25,452.82	26,500.00	26,500.00	26,500.00
947.300	Motor Pool Rental Equipment - Fuel	18,352.90	17,620.84	13,137.39	8,800.00	8,800.00	8,800.00
956.000	Other Services Other Services	4,305.63	5,508.89	13,038.14	4,800.00	4,800.00	6,000.00
	Total: Other Services and Charges	\$211,952.76	\$246,497.47	\$253,617.70	\$225,550.00	\$225,550.00	\$190,900.00
Cap Out 970 - Capital Outlay							
972.510	Capital Outlay Street Resurfacing	0.00	587,470.61	33,076.69	500,000.00	0.00	0.00
984.000	Capital Outlay Equipment	0.00	0.00	29,472.24	0.00	0.00	0.00
	Total: Capital Outlay	\$0.00	\$587,470.61	\$62,548.93	\$500,000.00	\$0.00	\$0.00
	Activity Total: 46300 - Street Maintenance	\$575,610.90	\$1,141,287.57	\$566,080.79	\$1,030,170.00	\$527,160.00	\$516,570.00
Activity: 47400 - Traffic Services							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	91,692.13	91,875.94	101,350.25	96,800.00	96,800.00	96,490.00
707.000	Salaries - Temporary Salaries - Temporary	7,916.07	8,690.23	8,627.69	7,500.00	7,500.00	7,800.00
708.000	Salaries - Overtime Salaries - Overtime	2,820.59	1,796.70	2,716.22	3,700.00	3,700.00	3,400.00
715.000	F.I.C.A. F.I.C.A.	7,827.96	7,793.00	8,317.39	8,430.00	8,920.00	8,370.00
716.000	Hospitalization Insurance Hospitalization Insurance	21,696.78	28,955.33	26,866.68	27,440.00	29,330.00	34,440.00
717.000	Life Insurance Life Insurance	145.38	145.06	150.31	130.00	130.00	130.00
718.000	Pension Pension	26,062.98	24,583.55	26,357.45	31,850.00	25,010.00	32,380.00
718.100	Pension DC Plan	911.68	1,723.58	3,169.27	0.00	5,200.00	0.00
718.200	Pension Retiree Health - DC Plan	383.18	716.99	1,399.19	40.00	1,600.00	60.00
719.000	Workers Comp. Insurance Work Comp. Insurance	3,543.22	4,067.28	4,259.15	4,190.00	4,190.00	3,590.00
721.000	CIP and Longevity CIP and Longevity	1,609.88	1,710.15	1,257.25	2,100.00	1,850.00	1,610.00
724.000	Accrued Sick Pay Accrued Sick Pay	5,969.15	0.00	0.00	0.00	3,550.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	2,743.63	0.00	0.00	0.00	3,140.00	0.00
	Total: Personal Services	\$173,322.63	\$172,057.81	\$184,470.85	\$182,180.00	\$190,920.00	\$188,270.00
Sup 726 - Supplies							
744.000	Uniforms Uniforms	275.42	727.46	272.84	500.00	500.00	500.00
766.000	Tools and Supplies Tools and Supplies	185.59	92.24	0.00	500.00	500.00	500.00
775.000	Maintenance Supplies Maintenance Supplies	43,932.18	17,444.29	18,746.71	23,000.00	23,000.00	23,000.00
	Total: Supplies	\$44,393.19	\$18,263.99	\$19,019.55	\$24,000.00	\$24,000.00	\$24,000.00
Other 800 - Other Services and Charges							
860.000	Travel and Training Travel and Training	259.42	2,468.00	798.00	1,000.00	1,000.00	1,000.00
910.000	Insurance Liability	1,283.55	1,982.86	1,079.22	1,750.00	1,750.00	1,730.00
930.000	Repairs and Maintenance Repairs and Maintenance	869.32	284.54	511.20	600.00	600.00	600.00
940.300	Rentals Motor Pool Building	6,120.00	6,600.00	6,480.00	6,480.00	6,480.00	16,560.00
947.100	Motor Pool Rental Equipment Rental	17,362.41	15,166.74	14,330.47	17,000.00	17,000.00	17,000.00
947.200	Motor Pool Rental Equipment Maintenance	2,267.39	3,098.39	3,077.98	4,000.00	4,000.00	4,000.00
947.300	Motor Pool Rental Equipment - Fuel	4,578.14	3,971.06	3,543.33	3,500.00	3,500.00	3,500.00
956.000	Other Services Other Services	0.00	0.00	0.00	15,000.00	15,050.00	0.00
	Total: Other Services and Charges	\$32,740.23	\$33,571.59	\$29,820.20	\$49,330.00	\$49,380.00	\$44,390.00
	Activity Total: 47400 - Traffic Services	\$250,456.05	\$223,893.39	\$233,310.60	\$255,510.00	\$264,300.00	\$256,660.00

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Activity: 47800 - Winter Maintenance							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	66,378.79	29,627.11	52,361.56	110,000.00	110,000.00	50,800.00
707.000	Salaries - Temporary Salaries - Temporary	50.76	106.13	134.51	2,500.00	2,500.00	200.00
708.000	Salaries - Overtime Salaries - Overtime	26,886.17	39,105.38	49,947.88	135,000.00	135,000.00	29,200.00
715.000	F.I.C.A. F.I.C.A.	7,040.58	5,187.63	7,558.49	18,980.00	18,940.00	6,140.00
716.000	Hospitalization Insurance Hospitalization Insurance	0.00	653.68	806.60	870.00	870.00	940.00
717.000	Life Insurance Life Insurance	106.13	47.28	78.54	170.00	150.00	70.00
718.000	Pension Pension	26,244.63	18,985.35	29,591.91	73,820.00	73,770.00	25,670.00
718.100	Pension DC Plan	162.01	253.98	532.31	1,700.00	1,610.00	0.00
718.200	Pension Retiree Health - DC Plan	0.00	97.99	257.58	810.00	780.00	10.00
719.000	Workers Comp. Insurance Work Comp. Insurance	2,936.97	2,480.67	3,454.97	8,030.00	7,940.00	2,370.00
721.000	CIP and Longevity CIP and Longevity	0.00	2.25	0.00	50.00	50.00	50.00
	Total: Personal Services	\$129,806.04	\$96,547.45	\$144,724.35	\$351,930.00	\$351,610.00	\$115,450.00
Sup 726 - Supplies							
740.000	Operating Supplies Operating Supplies	49,274.45	33,766.04	72,412.37	140,300.00	140,300.00	105,900.00
	Total: Supplies	\$49,274.45	\$33,766.04	\$72,412.37	\$140,300.00	\$140,300.00	\$105,900.00
Other 800 - Other Services and Charges							
860.000	Travel and Training Travel and Training	872.66	1,400.78	390.96	1,600.00	1,600.00	1,600.00
910.000	Insurance Liability	863.45	592.77	305.14	1,900.00	1,880.00	860.00
930.000	Repairs and Maintenance Repairs and Maintenance	34,443.00	26,286.22	49,247.44	80,000.00	80,000.00	46,000.00
940.300	Rentals Motor Pool Building	23,880.00	25,920.00	23,160.00	13,560.00	13,560.00	22,560.00
947.100	Motor Pool Rental Equipment Rental	95,198.91	59,354.05	71,455.35	64,500.00	64,500.00	29,400.00
947.200	Motor Pool Rental Equipment Maintenance	137,258.54	60,265.54	73,531.54	163,000.00	163,000.00	49,100.00
947.300	Motor Pool Rental Equipment - Fuel	22,311.19	16,417.90	33,875.32	76,500.00	76,500.00	11,600.00
956.000	Other Services Other Services	717.47	253.59	522.69	900.00	900.00	1,000.00
	Total: Other Services and Charges	\$315,545.22	\$190,490.85	\$252,488.44	\$401,960.00	\$401,940.00	\$162,120.00
Cap Out 970 - Capital Outlay							
987.000	Capital Outlay Equipment	5,124.60	0.00	0.00	0.00	0.00	0.00
	Total: Capital Outlay	\$5,124.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Total: 47800 - Winter Maintenance	\$499,750.31	\$320,804.34	\$469,625.16	\$894,190.00	\$893,850.00	\$383,470.00
Activity: 48300 - Street Administration							
Other 800 - Other Services and Charges							
802.000	Administrative Fee Administrative Fee	43,550.00	110,280.00	97,140.00	132,170.00	132,170.00	104,610.00
802.002	Administrative Fee Engineering Allocation	20,590.00	52,914.52	71,840.82	41,640.00	45,320.00	42,180.00
802.003	Administrative Fee Adm Alloc PW Adm GenFnd	30,910.00	20,213.28	37,901.64	36,340.00	38,410.00	36,870.00
	Total: Other Services and Charges	\$95,050.00	\$183,407.80	\$206,882.46	\$210,150.00	\$215,900.00	\$183,660.00
	Activity Total: 48300 - Street Administration	\$95,050.00	\$183,407.80	\$206,882.46	\$210,150.00	\$215,900.00	\$183,660.00
	Department Total: 441 - Public Works	\$1,420,867.26	\$1,869,393.10	\$1,475,899.01	\$2,390,020.00	\$1,901,210.00	\$1,340,360.00
	Expenditures Total	\$1,420,867.26	\$1,869,393.10	\$1,475,899.01	\$2,390,020.00	\$1,901,210.00	\$1,340,360.00
Fund Revenue	Total: 203 - Local Streets Fund	\$1,429,819.57	\$2,287,564.23	\$1,607,443.23	\$1,686,000.00	\$1,693,220.00	\$1,719,000.00
Fund Expenditure	Total: 203 - Local Streets Fund	\$1,420,867.26	\$1,869,393.10	\$1,475,899.01	\$2,390,020.00	\$1,901,210.00	\$1,340,360.00
Fund Net	Total: 203 - Local Streets Fund	\$8,952.31	\$418,171.13	\$131,544.22	(\$704,020.00)	(\$207,990.00)	\$378,640.00

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

	<u>2014 Amended Budget</u>	<u>2014 Estimated Amount</u>	<u>2015 Adopted</u>
Fund: 205 Public Safety Fund			
Revenue			
Taxes	\$ 1,858,800	\$ 1,854,710	\$ 2,398,400
Interest and Rentals	8,200	1,004	1,000
Revenue Totals	<u>1,867,000</u>	<u>1,855,714</u>	<u>2,399,400</u>
Expenditures			
Transfers Out	<u>2,092,710</u>	<u>2,092,710</u>	<u>3,329,580</u>
Expenditure Totals	<u>2,092,710</u>	<u>2,092,710</u>	<u>3,329,580</u>
Fund Total: Public Safety Fund	(225,710)	(236,996)	(930,180)
Fund Balance, Beginning	<u>1,167,176</u>	<u>1,167,176</u>	<u>930,180</u>
Fund Balance, Ending	<u><u>\$ 941,466</u></u>	<u><u>\$ 930,180</u></u>	<u><u>\$ -</u></u>
Tax Rate:			
Voter Approved	1.2500		1.2500
Headlee Authorized	1.2500		1.2500
Levied	1.0000		1.2500

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Fund: 205 - Public Safety Fund							
<u>Revenues</u>							
Taxes 401 - Taxes							
402.000	Property Taxes Property Taxes	2,563,600.00	2,467,900.00	2,348,327.91	1,852,700.00	1,845,840.00	2,363,400.00
407.000	Delinquent Tax Revenue Delinquent Tax Revenue	46,367.01	(29,735.82)	(46,039.44)	(31,600.00)	(30,140.00)	(21,400.00)
425.000	Property Taxes Serv Charge In Lieu Of Tax	1,332.48	2,223.98	2,311.55	2,200.00	2,290.00	2,100.00
425.100	Property Taxes Act 425 Serv Chg In Lieu of Tax	4,853.87	3,990.40	4,719.03	3,000.00	3,510.00	4,300.00
425.500	Property Taxes Act 425 Payments to Other Govern	(2,579.18)	(2,375.00)	(2,357.07)	(2,700.00)	(2,360.00)	(2,700.00)
437.000	Property Taxes IFT Revenue	43,287.42	39,122.21	31,232.94	35,200.00	35,570.00	52,700.00
	Total: Taxes	\$2,656,861.60	\$2,481,125.77	\$2,338,194.92	\$1,858,800.00	\$1,854,710.00	\$2,398,400.00
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	5,555.29	21,115.14	1,927.85	8,200.00	1,004.00	1,000.00
	Total: Interest and Rentals	\$5,555.29	\$21,115.14	\$1,927.85	\$8,200.00	\$1,004.00	\$1,000.00
	Revenues Total	\$2,662,416.89	\$2,502,240.91	\$2,340,122.77	\$1,867,000.00	\$1,855,714.00	\$2,399,400.00
<u>Expenditures</u>							
Department: 320 - Public Safety							
Activity: 30500 - Administration Services							
Tran Out 999 - Transfers Out							
999.101	Transfers To General Fund	1,059,985.64	2,291,515.99	0.00	0.00	0.00	0.00
	Total: Transfers Out	\$1,059,985.64	\$2,291,515.99	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Total: 30500 - Administration Services	\$1,059,985.64	\$2,291,515.99	\$0.00	\$0.00	\$0.00	\$0.00
Activity: 33700 - Administration Services							
Tran Out 999 - Transfers Out							
999.101	Transfers To General Fund	256,501.86	328,600.66	0.00	0.00	0.00	0.00
	Total: Transfers Out	\$256,501.86	\$328,600.66	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Total: 33700 - Administration Services	\$256,501.86	\$328,600.66	\$0.00	\$0.00	\$0.00	\$0.00
Activity: 99900 - Transfers							
Tran Out 999 - Transfers Out							
999.101	Transfers To General Fund	0.00	0.00	2,401,000.00	2,092,710.00	2,092,710.00	3,329,580.00
	Total: Transfers Out	\$0.00	\$0.00	\$2,401,000.00	\$2,092,710.00	\$2,092,710.00	\$3,329,580.00
	Activity Total: 99900 - Transfers	\$0.00	\$0.00	\$2,401,000.00	\$2,092,710.00	\$2,092,710.00	\$3,329,580.00
	Department Total: 320 - Public Safety	\$1,316,487.50	\$2,620,116.65	\$2,401,000.00	\$2,092,710.00	\$2,092,710.00	\$3,329,580.00
	Expenditures Total	\$1,316,487.50	\$2,620,116.65	\$2,401,000.00	\$2,092,710.00	\$2,092,710.00	\$3,329,580.00
Fund Revenue	Total: 205 - Public Safety Fund	\$2,662,416.89	\$2,502,240.91	\$2,340,122.77	\$1,867,000.00	\$1,855,714.00	\$2,399,400.00
Fund Expenditure	Total: 205 - Public Safety Fund	\$1,316,487.50	\$2,620,116.65	\$2,401,000.00	\$2,092,710.00	\$2,092,710.00	\$3,329,580.00
Fund Net	Total: 205 - Public Safety Fund	\$1,345,929.39	(\$117,875.74)	(\$60,877.23)	(\$225,710.00)	(\$236,996.00)	(\$930,180.00)

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

	<u>2014 Amended Budget</u>	<u>2014 Estimated Amount</u>	<u>2015 Adopted</u>
Fund: 206 Fire Fund			
Revenue			
Taxes	\$ 1,398,400	\$ 1,393,460	\$ 1,439,100
Interest and Rentals	400	1,900	1,900
Revenue Totals	<u>1,398,800</u>	<u>1,395,360</u>	<u>1,441,000</u>
Expenditures			
Transfers Out	<u>1,398,800</u>	<u>1,395,360</u>	<u>1,441,000</u>
Expenditure Totals	<u>1,398,800</u>	<u>1,395,360</u>	<u>1,441,000</u>
Fund Total: Fire Fund	-	-	-
Fund Balance, Beginning	<u>100</u>	<u>100</u>	<u>100</u>
Fund Balance, Ending	<u><u>\$ 100</u></u>	<u><u>\$ 100</u></u>	<u><u>\$ 100</u></u>
Tax Rate:			
Voter Approved	0.7500		0.7500
Headlee Authorized	0.7466		0.7466
Levied	0.7500		0.7500

City of Wyoming, Michigan
Budget Worksheet Report

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Fund: 206 - Fire Fund							
<u>Revenues</u>							
Taxes 401 - Taxes							
402.000	Property Taxes Property Taxes	1,525,900.00	1,480,700.00	1,410,066.39	1,389,500.00	1,383,430.00	1,418,000.00
407.000	Delinquent Tax Revenue Delinquent Tax Revenue	36,694.60	(28,673.37)	(28,696.25)	(19,000.00)	(19,240.00)	(12,800.00)
425.000	Property Taxes Serv Charge In Lieu Of Tax	2,673.61	1,334.39	1,386.92	1,300.00	1,370.00	1,300.00
425.100	Property Taxes Act 425 Serv Chg In Lieu of Tax	1,822.45	2,394.24	2,831.42	1,800.00	2,630.00	2,600.00
425.500	Property Taxes Act 425 Payments to Other Govern	(1,547.50)	(1,425.00)	(1,414.24)	(1,600.00)	(1,410.00)	(1,600.00)
437.000	Property Taxes IFT Revenue	25,972.25	23,473.16	18,739.60	26,400.00	26,680.00	31,600.00
	Total: Taxes	\$1,591,515.41	\$1,477,803.42	\$1,402,913.84	\$1,398,400.00	\$1,393,460.00	\$1,439,100.00
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	3,318.07	2,585.80	165.19	400.00	1,900.00	1,900.00
	Total: Interest and Rentals	\$3,318.07	\$2,585.80	\$165.19	\$400.00	\$1,900.00	\$1,900.00
	Revenues Total	\$1,594,833.48	\$1,480,389.22	\$1,403,079.03	\$1,398,800.00	\$1,395,360.00	\$1,441,000.00
<u>Expenditures</u>							
Department: 337 - Fire							
Activity: 33700 - Administration Services							
Tran Out 999 - Transfers Out							
999.101	Transfers To General Fund	1,594,833.48	1,480,389.22	0.00	0.00	0.00	0.00
	Total: Transfers Out	\$1,594,833.48	\$1,480,389.22	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Total: 33700 - Administration Services	\$1,594,833.48	\$1,480,389.22	\$0.00	\$0.00	\$0.00	\$0.00
Activity: 99900 - Transfers							
Tran Out 999 - Transfers Out							
999.101	Transfers To General Fund	0.00	0.00	1,403,079.03	1,398,800.00	1,395,360.00	1,441,000.00
	Total: Transfers Out	\$0.00	\$0.00	\$1,403,079.03	\$1,398,800.00	\$1,395,360.00	\$1,441,000.00
	Activity Total: 99900 - Transfers	\$0.00	\$0.00	\$1,403,079.03	\$1,398,800.00	\$1,395,360.00	\$1,441,000.00
	Department Total: 337 - Fire	\$1,594,833.48	\$1,480,389.22	\$1,403,079.03	\$1,398,800.00	\$1,395,360.00	\$1,441,000.00
	Expenditures Total	\$1,594,833.48	\$1,480,389.22	\$1,403,079.03	\$1,398,800.00	\$1,395,360.00	\$1,441,000.00
Fund Revenue	Total: 206 - Fire Fund	\$1,594,833.48	\$1,480,389.22	\$1,403,079.03	\$1,398,800.00	\$1,395,360.00	\$1,441,000.00
Fund Expenditure	Total: 206 - Fire Fund	\$1,594,833.48	\$1,480,389.22	\$1,403,079.03	\$1,398,800.00	\$1,395,360.00	\$1,441,000.00
Fund Net	Total: 206 - Fire Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

	<u>2014 Amended Budget</u>	<u>2014 Estimated Amount</u>	<u>2015 Adopted</u>
Fund: 207 Police Fund			
Revenue			
Taxes	\$ 2,150,700	\$ 2,142,700	\$ 2,398,400
Interest and Rentals	500	2,500	2,500
Revenue Totals	<u>2,151,200</u>	<u>2,145,200</u>	<u>2,400,900</u>
Expenditures			
Transfers Out	<u>2,151,200</u>	<u>2,145,200</u>	<u>2,400,900</u>
Expenditure Totals	<u>2,151,200</u>	<u>2,145,200</u>	<u>2,400,900</u>
Fund Total: Police Fund	-	-	-
Fund Balance, Beginning	<u>100</u>	<u>100</u>	<u>100</u>
Fund Balance, Ending	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 100</u>
Tax Rate:			
Voter Approved	1.2500		1.2500
Headlee Authorized	1.2443		1.2443
Levied	1.2500		1.2500

City of Wyoming, Michigan
Budget Worksheet Report

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Fund: 207 - Police Fund							
<u>Revenues</u>							
Taxes 401 - Taxes							
402.000	Property Taxes Property Taxes	2,563,600.00	2,467,900.00	2,350,156.60	2,135,800.00	2,125,990.00	2,363,400.00
407.000	Delinquent Tax Revenue Delinquent Tax Revenue	40,779.84	(47,808.32)	(47,827.86)	(31,600.00)	(32,070.00)	(21,400.00)
425.000	Property Taxes Serv Charge In Lieu Of Tax	4,455.99	2,223.98	2,311.55	2,200.00	2,290.00	2,100.00
425.100	Property Taxes Act 425 Serv Chg In Lieu of Tax	3,037.41	3,990.40	4,719.03	3,000.00	4,390.00	4,300.00
425.500	Property Taxes Act 425 Payments to Other Govern	(2,579.18)	(2,375.00)	(2,357.07)	(2,700.00)	(2,360.00)	(2,700.00)
437.000	Property Taxes IFT Revenue	43,287.42	39,122.21	31,232.94	44,000.00	44,460.00	52,700.00
	Total: Taxes	\$2,652,581.48	\$2,463,053.27	\$2,338,235.19	\$2,150,700.00	\$2,142,700.00	\$2,398,400.00
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	5,354.86	4,280.40	115.17	500.00	2,500.00	2,500.00
	Total: Interest and Rentals	\$5,354.86	\$4,280.40	\$115.17	\$500.00	\$2,500.00	\$2,500.00
	Revenues Total	\$2,657,936.34	\$2,467,333.67	\$2,338,350.36	\$2,151,200.00	\$2,145,200.00	\$2,400,900.00
<u>Expenditures</u>							
Department: 305 - Police							
Activity: 30500 - Administration Services							
Tran Out 999 - Transfers Out							
999.101	Transfers To General Fund	2,657,936.34	2,467,333.67	0.00	0.00	0.00	0.00
	Total: Transfers Out	\$2,657,936.34	\$2,467,333.67	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Total: 30500 - Administration Services	\$2,657,936.34	\$2,467,333.67	\$0.00	\$0.00	\$0.00	\$0.00
Activity: 99900 - Transfers							
Tran Out 999 - Transfers Out							
999.101	Transfers To General Fund	0.00	0.00	2,338,350.36	2,151,200.00	2,145,200.00	2,400,900.00
	Total: Transfers Out	\$0.00	\$0.00	\$2,338,350.36	\$2,151,200.00	\$2,145,200.00	\$2,400,900.00
	Activity Total: 99900 - Transfers	\$0.00	\$0.00	\$2,338,350.36	\$2,151,200.00	\$2,145,200.00	\$2,400,900.00
	Department Total: 305 - Police	\$2,657,936.34	\$2,467,333.67	\$2,338,350.36	\$2,151,200.00	\$2,145,200.00	\$2,400,900.00
	Expenditures Total	\$2,657,936.34	\$2,467,333.67	\$2,338,350.36	\$2,151,200.00	\$2,145,200.00	\$2,400,900.00
Fund Revenue	Total: 207 - Police Fund	\$2,657,936.34	\$2,467,333.67	\$2,338,350.36	\$2,151,200.00	\$2,145,200.00	\$2,400,900.00
Fund Expenditure	Total: 207 - Police Fund	\$2,657,936.34	\$2,467,333.67	\$2,338,350.36	\$2,151,200.00	\$2,145,200.00	\$2,400,900.00
Fund Net	Total: 207 - Police Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

	<u>2014 Amended Budget</u>	<u>2014 Estimated Amount</u>	<u>2015 Adopted</u>
Fund: 208 Parks and Recreation Fund			
Revenue			
Taxes	\$ 2,797,000	\$ 2,786,930	\$ 2,878,100
Federal Grants	726,130	726,130	99,880
Contributions from Local Units	184,250	184,250	87,760
Charges for Service	250,430	247,820	278,260
Interest and Rentals	21,630	21,630	31,850
Other Revenues	69,400	88,800	86,760
Revenue Totals	<u>4,048,840</u>	<u>4,055,560</u>	<u>3,462,610</u>
Expenditures			
Personal Services	2,535,250	2,482,008	2,037,610
Supplies	145,300	133,370	117,190
Other Services and Charges	1,303,380	1,218,580	1,143,880
Capital Outlay	277,450	151,000	238,000
Expenditure Totals	<u>4,261,380</u>	<u>3,984,958</u>	<u>3,536,680</u>
Fund Total: Parks and Recreation Fund	(212,540)	70,602	(74,070)
Fund Balance, Beginning	<u>1,563,365</u>	<u>1,563,365</u>	<u>1,633,967</u>
Fund Balance, Ending	<u>\$ 1,350,825</u>	<u>\$ 1,633,967</u>	<u>\$ 1,559,897</u>
Tax Rate:			
Voter Approved	1.5000		1.5000
Headlee Authorized	1.4932		1.4932
Levied	1.5000		1.5000

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Fund: 208 - Parks and Recreation Fund							
<u>Revenues</u>							
Taxes 401 - Taxes							
402.000	Property Taxes Property Taxes	3,076,400.00	2,961,500.00	2,820,255.39	2,779,000.00	2,766,860.00	2,836,100.00
407.000	Delinquent Tax Revenue Delinquent Tax Revenue	48,913.85	(57,324.18)	(57,391.73)	(37,900.00)	(38,480.00)	(25,700.00)
425.000	Property Taxes Serv Charge In Lieu Of Tax	5,347.20	2,668.76	2,773.86	2,700.00	2,750.00	2,600.00
425.100	Property Taxes Act 425 Serv Chg In Lieu of Tax	3,644.89	4,788.48	5,662.83	3,600.00	5,270.00	5,100.00
425.500	Property Taxes Act 425 Payments to Other Govern	(3,095.02)	(2,849.99)	(2,828.48)	(3,200.00)	(2,830.00)	(3,200.00)
437.000	Property Taxes IFT Revenue	51,945.16	46,946.85	37,479.73	52,800.00	53,360.00	63,200.00
	Total: Taxes	\$3,183,156.08	\$2,955,729.92	\$2,805,951.60	\$2,797,000.00	\$2,786,930.00	\$2,878,100.00
Fed Grt 501 - Federal Grants							
522.000	AAA Transportation AAA Transportation	12,943.00	12,723.00	11,207.00	11,140.00	11,140.00	0.00
526.000	Federal Grant 21st Century Cohort D	207,432.98	181,305.20	15,890.29	0.00	0.00	0.00
526.001	Federal Grant 21st Century Cohort D-Sum Expsn	0.00	15,804.35	0.00	0.00	0.00	0.00
526.002	Federal Grant 21st Century Cohort G	0.00	0.00	177,359.13	205,300.00	205,300.00	49,940.00
526.003	Federal Grant 21st Century Cohort H	0.00	0.00	0.00	295,850.00	295,850.00	49,940.00
527.000	Federal Grant 21st Century Cohort E	534,860.71	490,977.88	470,184.15	8,770.00	8,770.00	0.00
527.001	Federal Grant 21st Century Cohort E-Sum Expsn	0.00	8,013.45	0.00	0.00	0.00	0.00
528.000	Federal Grant 21st Century - Cohort F	209,957.43	201,887.39	193,080.43	205,070.00	205,070.00	0.00
528.001	Federal Grant 21st Century Cohort F-Sum Expsn	0.00	15,749.23	0.00	0.00	0.00	0.00
529.000	Federal Grants FEMA Grant	0.00	0.00	3,199.49	0.00	0.00	0.00
	Total: Federal Grants	\$965,194.12	\$926,460.50	\$870,920.49	\$726,130.00	\$726,130.00	\$99,880.00
State Grts 539 - State Grants							
542.000	State Grants State Grants	135,008.71	0.00	0.00	0.00	0.00	0.00
	Total: State Grants	\$135,008.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cont Lcl Gvt 580 - Contributions from Local Units							
586.000	Contributions from Local Units KCSM Stepping Stones	105,389.42	141,570.14	117,264.55	184,250.00	184,250.00	87,760.00
586.099	Contributions from Local Units Stepping Stones Def Rev Income	10,055.52	0.00	0.00	0.00	0.00	0.00
	Total: Contributions from Local Units	\$115,444.94	\$141,570.14	\$117,264.55	\$184,250.00	\$184,250.00	\$87,760.00
Chgs for Ser 600 - Charges for Service							
636.000	AAA Transportation Fees AAA Transportation Fees	9,419.95	9,914.05	9,433.00	0.00	0.00	0.00
638.000	Stepping Stones Fees Stepping Stones Fees	119.08	758.70	820.05	500.00	0.00	0.00
651.000	Fees Parks	57,419.43	63,810.22	68,432.50	62,000.00	68,000.00	65,000.00
651.001	Fees Recreation	174,197.18	177,626.06	174,858.16	169,000.00	162,000.00	170,000.00
651.002	Fees Recreation Sponsorships	0.00	1,751.00	1,650.00	2,000.00	2,920.00	3,600.00
651.003	Fees WSC	0.00	0.00	0.00	0.00	0.00	21,500.00
651.004	Fees WSC Sponsorships	0.00	0.00	0.00	0.00	0.00	1,000.00
651.300	Fees Friendly Travelers	8,248.95	10,916.50	13,215.50	13,500.00	11,400.00	13,500.00
651.400	Fees Teen Council	948.09	1,651.37	1,932.86	1,430.00	1,000.00	1,160.00
653.000	Concession Income Concession Income	2,318.70	2,353.07	2,598.95	2,000.00	2,500.00	2,500.00
	Total: Charges for Service	\$252,671.38	\$268,780.97	\$272,941.02	\$250,430.00	\$247,820.00	\$278,260.00
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	21,835.71	22,948.96	(1,333.25)	15,000.00	15,000.00	15,000.00
669.000	Property Rental Income Property Rental Income	7,386.60	6,444.32	14,813.42	6,630.00	6,630.00	6,720.00
669.005	Property Rental Income WSC Rental	0.00	0.00	0.00	0.00	0.00	10,130.00
	Total: Interest and Rentals	\$29,222.31	\$29,393.28	\$13,480.17	\$21,630.00	\$21,630.00	\$31,850.00

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Other Rev 671 - Other Revenues							
587.000	Donations Donations	500.00	1,000.00	1,000.00	1,000.00	500.00	500.00
588.000	Donations Dog Park	12,209.57	3,809.00	3,435.00	3,500.00	3,600.00	3,500.00
673.002	Sales Equipment	0.00	1,000.00	0.00	0.00	0.00	0.00
675.000	Income/Donations Income/Donations	0.00	410.50	300.00	0.00	0.00	0.00
675.030	Income/Donations Step/Stones Gen Donations	3,795.00	2,913.88	3,100.00	3,000.00	0.00	0.00
675.035	Income/Donations Stepping Stone Fund Raiser	11,177.75	20,800.50	23,078.91	18,160.00	0.00	0.00
675.038	Income/Donations Stepping Stones Program Inc	395.00	450.00	305.00	840.00	0.00	0.00
676.000	Reimbursements Reimbursements	1,692.51	4,185.15	4,220.70	15,200.00	10,000.00	3,500.00
676.017	Reimbursements DTE Tree Payment	3,000.00	3,000.00	5,400.00	3,000.00	0.00	3,000.00
676.060	Reimbursements Schools	3,200.00	3,200.00	3,200.00	3,700.00	3,700.00	3,700.00
676.100	Reimbursements Interdepartmental	23,638.23	28,613.32	36,051.30	18,000.00	70,000.00	71,560.00
688.000	Miscellaneous Income Miscellaneous Income	5,365.18	6,847.26	5,036.29	3,000.00	1,000.00	1,000.00
	Total: Other Revenues	\$64,973.24	\$76,229.61	\$85,127.20	\$69,400.00	\$88,800.00	\$86,760.00
	Revenues Total	\$4,745,670.78	\$4,398,164.42	\$4,165,685.03	\$4,048,840.00	\$4,055,560.00	\$3,462,610.00
<u>Expenditures</u>							
Department: 752 - Parks and Recreation							
Activity: 67200 - KCSM Stepping Stones							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	49,453.52	51,818.40	52,855.20	80,910.00	80,910.00	56,660.00
715.000	F.I.C.A. F.I.C.A.	3,802.21	3,936.79	4,027.99	6,350.00	6,280.00	4,430.00
716.000	Hospitalization Insurance Hospitalization Insurance	5,676.86	5,445.61	5,654.86	11,310.00	6,040.00	6,610.00
717.000	Life Insurance Life Insurance	76.28	79.82	76.44	120.00	110.00	70.00
718.000	Pension Pension	6,002.93	5,208.70	5,285.35	5,430.00	19,530.00	13,870.00
718.100	Pension DC Plan	3,810.36	3,992.04	4,071.86	7,560.00	5,970.00	4,270.00
719.000	Workers Comp. Insurance Work Comp. Insurance	774.78	1,559.79	1,527.40	2,420.00	2,380.00	1,390.00
721.000	CIP and Longevity CIP and Longevity	953.00	825.00	1,065.00	2,150.00	1,130.00	1,220.00
	Total: Personal Services	\$70,549.94	\$72,866.15	\$74,564.10	\$116,250.00	\$122,350.00	\$88,520.00
Sup 726 - Supplies							
727.000	Office Supplies Office Supplies	0.00	0.00	168.80	250.00	250.00	0.00
727.030	Office Supplies Adaptive Supplies Sprg	110.00	177.95	341.75	250.00	250.00	0.00
	Total: Supplies	\$110.00	\$177.95	\$510.55	\$500.00	\$500.00	\$0.00
Other 800 - Other Services and Charges							
810.000	Contract Labor Contract Labor	47,927.50	44,273.75	45,135.00	75,270.00	75,270.00	0.00
860.000	Travel and Training Travel and Training	2,528.51	2,902.83	2,849.88	7,140.00	7,140.00	0.00
910.000	Insurance Liability	618.90	997.88	513.90	1,750.00	1,360.00	900.00
956.000	Other Services Other Services	2,885.63	3,070.60	3,083.72	3,200.00	3,200.00	0.00
956.050	Other Services Fund Raiser Expense	6,311.29	6,415.82	7,359.22	8,000.00	8,000.00	0.00
	Total: Other Services and Charges	\$60,271.83	\$57,660.88	\$58,941.72	\$95,360.00	\$94,970.00	\$900.00
	Activity Total: 67200 - KCSM Stepping Stones	\$130,931.77	\$130,704.98	\$134,016.37	\$212,110.00	\$217,820.00	\$89,420.00
Activity: 75200 - Parks and Rec Administration							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	176,535.33	128,106.84	129,315.46	127,350.00	119,640.00	126,400.00
708.000	Salaries - Overtime Salaries - Overtime	0.00	0.00	239.55	0.00	60.00	0.00
715.000	F.I.C.A. F.I.C.A.	13,453.21	9,480.20	8,916.52	9,490.00	9,310.00	9,360.00
716.000	Hospitalization Insurance Hospitalization Insurance	38,188.51	38,651.65	38,006.01	35,300.00	32,840.00	36,070.00
717.000	Life Insurance Life Insurance	274.20	197.06	189.12	170.00	160.00	160.00
718.000	Pension Pension	51,539.40	37,163.70	39,033.48	40,370.00	37,810.00	40,020.00
719.000	Workers Comp. Insurance Work Comp. Insurance	1,032.63	1,680.88	1,629.33	1,720.00	1,880.00	1,410.00
721.000	CIP and Longevity CIP and Longevity	5,049.87	1,892.81	2,535.70	2,560.00	1,980.00	2,480.00
724.000	Accrued Sick Pay Accrued Sick Pay	10,123.49	0.00	0.00	0.00	0.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	4,571.07	0.00	0.00	0.00	0.00	0.00
	Total: Personal Services	\$300,767.71	\$217,173.14	\$219,865.17	\$216,960.00	\$203,680.00	\$215,900.00
Sup 726 - Supplies							
727.000	Office Supplies Office Supplies	2,989.18	1,511.43	1,413.42	3,500.00	2,200.00	3,250.00
	Total: Supplies	\$2,989.18	\$1,511.43	\$1,413.42	\$3,500.00	\$2,200.00	\$3,250.00

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Other 800 - Other Services and Charges							
801.006	Professional Services Prof Services Pk Design	16,275.00	17,797.34	12,302.50	19,500.00	12,000.00	16,000.00
802.000	Administrative Fee Administrative Fee	392,889.96	414,960.00	347,796.00	356,410.00	356,410.00	309,540.00
806.000	Software Services Software Services	5,999.00	5,999.00	5,999.00	6,970.00	6,500.00	7,930.00
807.000	Geographic & IT Information Services Geographic & IT Info Services	7,853.84	5,995.69	5,138.30	5,140.00	5,140.00	2,660.00
850.100	Communications Cellular Phones	1,676.51	1,078.78	153.92	400.00	200.00	340.00
860.000	Travel and Training Travel and Training	717.45	579.45	689.54	1,650.00	1,500.00	2,250.00
900.000	Printing & Advertising Printing & Advertising	18,480.05	20,324.59	18,535.71	24,340.00	24,300.00	25,240.00
910.000	Insurance Liability	2,225.85	2,466.02	1,265.25	2,060.00	2,000.00	1,980.00
930.000	Repairs and Maintenance Repairs and Maintenance	2,482.56	2,773.81	3,221.14	3,840.00	4,000.00	4,500.00
940.200	Rentals City Hall Office Space	49,200.00	49,680.00	50,520.00	50,040.00	50,040.00	49,320.00
947.100	Motor Pool Rental Equipment Rental	5,240.46	4,820.01	4,734.66	5,200.00	4,800.00	5,200.00
947.200	Motor Pool Rental Equipment Maintenance	306.02	329.22	2,083.69	500.00	490.00	500.00
947.300	Motor Pool Rental Equipment - Fuel	1,604.70	1,934.32	1,656.14	1,700.00	1,690.00	1,720.00
956.000	Other Services Other Services	28,711.14	21,855.45	22,745.62	29,200.00	29,000.00	29,900.00
	Total: Other Services and Charges	\$533,662.54	\$550,593.68	\$476,841.47	\$506,950.00	\$498,070.00	\$457,080.00
Cap Out 970 - Capital Outlay							
984.017	Capital Outlay Computer Equipment	6,707.49	0.00	10,469.26	6,000.00	6,000.00	8,000.00
	Total: Capital Outlay	\$6,707.49	\$0.00	\$10,469.26	\$6,000.00	\$6,000.00	\$8,000.00
	Activity Total: 75200 - Parks and Rec Administration	\$844,126.92	\$769,278.25	\$708,589.32	\$733,410.00	\$709,950.00	\$684,230.00
Activity: 75600 - Parks and Rec Facility							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	462,199.45	431,271.00	320,691.81	378,340.00	408,708.00	448,120.00
707.000	Salaries - Temporary Salaries - Temporary	160,342.84	164,065.18	169,244.94	160,000.00	152,500.00	155,000.00
708.000	Salaries - Overtime Salaries - Overtime	26,559.55	22,963.82	29,565.63	27,000.00	30,000.00	27,000.00
715.000	F.I.C.A. F.I.C.A.	50,099.39	47,959.32	38,695.45	43,680.00	45,600.00	48,700.00
716.000	Hospitalization Insurance Hospitalization Insurance	92,498.05	113,281.62	70,778.67	115,260.00	107,390.00	112,330.00
717.000	Life Insurance Life Insurance	710.79	663.80	468.59	500.00	540.00	580.00
718.000	Pension Pension	120,601.48	103,167.92	71,918.24	105,290.00	112,680.00	128,430.00
718.100	Pension DC Plan	8,306.90	10,685.64	13,423.68	17,410.00	19,370.00	19,870.00
718.200	Pension Retiree Health - DC Plan	150.00	1,296.24	2,729.44	4,820.00	5,790.00	6,020.00
719.000	Workers Comp. Insurance Work Comp. Insurance	9,831.93	18,436.11	14,729.90	16,260.00	17,030.00	15,480.00
721.000	CIP and Longevity CIP and Longevity	12,000.54	14,741.90	2,826.85	5,490.00	4,860.00	6,520.00
722.000	Unemployment Unemployment	4,754.59	1,470.72	757.56	1,500.00	0.00	500.00
724.000	Accrued Sick Pay Accrued Sick Pay	22,695.20	54,158.46	0.00	0.00	0.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	20,790.98	27,889.52	0.00	0.00	0.00	0.00
	Total: Personal Services	\$991,541.69	\$1,012,051.25	\$735,830.76	\$875,550.00	\$904,468.00	\$968,550.00
Sup 726 - Supplies							
740.000	Operating Supplies Operating Supplies	508.71	176.50	257.60	990.00	500.00	690.00
744.000	Uniforms Uniforms	3,184.25	3,111.76	4,902.00	3,700.00	3,500.00	3,390.00
766.000	Tools and Supplies Tools and Supplies	660.44	3,657.10	191.80	1,100.00	1,000.00	1,000.00
775.000	Maintenance Supplies Maintenance Supplies	62,481.37	79,788.37	83,021.15	73,910.00	73,000.00	72,660.00
	Total: Supplies	\$66,834.77	\$86,733.73	\$88,372.55	\$79,700.00	\$78,000.00	\$77,740.00

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Other 800 - Other Services and Charges							
801.006	Professional Services Prof Services Pk Design	5,605.00	1,200.00	23,762.55	11,500.00	5,000.00	11,250.00
802.002	Administrative Fee Engineering Allocation	4,834.11	0.00	23,107.50	10,000.00	10,000.00	2,500.00
802.006	Administrative Fee Adm Alloc Cty Fac Maint	15,840.14	15,998.79	3,454.31	1,000.00	0.00	0.00
850.000	Communications Communications	1,329.85	1,561.08	1,182.22	1,900.00	1,200.00	1,300.00
850.100	Communications Cellular Phones	1,543.55	1,876.66	2,236.89	2,630.00	2,400.00	2,630.00
860.000	Travel and Training Travel and Training	3,707.28	4,204.23	7,847.71	6,840.00	3,240.00	7,050.00
900.000	Printing & Advertising Printing & Advertising	600.00	536.00	536.00	1,000.00	500.00	1,000.00
910.000	Insurance Liability	7,847.47	11,580.44	4,360.64	8,930.00	9,380.00	10,000.00
910.100	Insurance Property and Bonds	2,680.00	2,985.00	2,828.00	3,490.00	3,490.00	1,770.00
920.000	Public Utilities Public Utilities	93,263.93	86,373.45	127,873.64	120,400.00	125,500.00	127,200.00
930.000	Repairs and Maintenance Repairs and Maintenance	85,907.95	53,053.63	64,086.11	60,400.00	58,000.00	60,700.00
940.000	Rentals Rentals	0.00	0.00	0.00	950.00	250.00	850.00
940.300	Rentals Motor Pool Building	35,520.00	38,400.00	37,680.00	37,680.00	37,680.00	50,040.00
947.100	Motor Pool Rental Equipment Rental	158,584.16	146,376.33	144,123.91	157,000.00	148,000.00	152,000.00
947.200	Motor Pool Rental Equipment Maintenance	78,846.53	60,285.44	48,670.22	62,000.00	50,000.00	55,000.00
947.300	Motor Pool Rental Equipment - Fuel	36,238.68	44,877.94	37,284.82	39,000.00	39,000.00	41,000.00
956.000	Other Services Other Services	6,805.02	6,387.90	8,783.55	8,630.00	0.00	8,480.00
956.010	Other Services Dog Park	0.00	537.47	4,063.13	10,790.00	1,500.00	3,500.00
967.000	Project Costs Project Costs	23,424.00	49,960.89	3,961.12	5,000.00	5,000.00	17,000.00
	Total: Other Services and Charges	\$562,577.67	\$526,195.25	\$545,842.32	\$549,140.00	\$500,140.00	\$553,270.00
Cap Out 970 - Capital Outlay							
975.110	Capital Outlay Lamar Park Improvements	0.00	0.00	30,752.03	0.00	0.00	0.00
975.111	Capital Outlay Oriole Park	135,940.83	0.00	0.00	0.00	0.00	0.00
975.112	Capital Outlay Lemery Park Imprvmt/Equip	0.00	25,580.83	0.00	46,750.00	46,000.00	0.00
975.113	Capital Outlay Pinery Park Improvements	0.00	197,013.70	0.00	50,750.00	40,000.00	0.00
975.114	Capital Outlay Ferrand Park	0.00	0.00	0.00	0.00	0.00	125,000.00
975.120	Capital Outlay Buck Creek Nature Preserve	0.00	0.00	0.00	46,750.00	46,000.00	0.00
975.182	Capital Outlay Able To Play Playground	0.00	0.00	0.00	0.00	0.00	60,000.00
975.183	Capital Outlay Dog Park	5,792.30	11,160.93	1,105.00	0.00	0.00	0.00
984.000	Capital Outlay Equipment	0.00	6,757.62	0.00	0.00	0.00	0.00
987.151	Capital Outlay Tree Planting	8,608.00	7,804.90	13,804.50	13,000.00	13,000.00	10,000.00
	Total: Capital Outlay	\$150,341.13	\$248,317.98	\$45,661.53	\$157,250.00	\$145,000.00	\$195,000.00
	Activity Total: 75600 - Parks and Rec Facility	\$1,771,295.26	\$1,873,298.21	\$1,415,707.16	\$1,661,640.00	\$1,627,608.00	\$1,794,560.00
Activity: 75800 - Parks and Rec - Senior Center							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	93,739.30	100,315.68	99,833.40	105,510.00	105,000.00	106,480.00
707.000	Salaries - Temporary Salaries - Temporary	36,219.40	27,139.59	34,090.46	49,280.00	31,330.00	48,940.00
708.000	Salaries - Overtime Salaries - Overtime	202.65	708.86	435.86	800.00	800.00	810.00
715.000	F.I.C.A. F.I.C.A.	9,792.43	9,526.67	9,816.06	12,110.00	10,680.00	12,160.00
716.000	Hospitalization Insurance Hospitalization Insurance	28,830.84	29,451.35	28,192.86	29,980.00	29,740.00	32,370.00
717.000	Life Insurance Life Insurance	146.27	154.45	147.47	150.00	140.00	140.00
718.000	Pension Pension	27,443.38	18,121.54	18,611.26	28,690.00	28,700.00	30,030.00
718.100	Pension DC Plan	0.00	4,609.28	4,700.80	4,880.00	4,920.00	4,930.00
719.000	Workers Comp. Insurance Work Comp. Insurance	1,463.65	2,705.23	2,724.43	2,050.00	2,150.00	1,770.00
721.000	CIP and Longevity CIP and Longevity	2,115.00	2,239.00	2,256.50	2,600.00	2,360.00	2,640.00
722.000	Unemployment Unemployment	9,412.00	566.31	0.00	0.00	0.00	0.00
	Total: Personal Services	\$209,364.92	\$195,537.96	\$200,809.10	\$236,050.00	\$215,820.00	\$240,270.00
Sup 726 - Supplies							
727.000	Office Supplies Office Supplies	2,416.59	1,681.24	1,414.76	2,050.00	1,750.00	1,710.00
740.000	Operating Supplies Operating Supplies	5,586.97	5,703.96	6,968.73	6,040.00	5,500.00	5,750.00
775.000	Maintenance Supplies Maintenance Supplies	4,933.49	6,633.04	5,407.85	5,810.00	3,500.00	5,960.00
	Total: Supplies	\$12,937.05	\$14,018.24	\$13,791.34	\$13,900.00	\$10,750.00	\$13,420.00

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Other 800 - Other Services and Charges							
802.006	Administrative Fee Adm Alloc Cty Fac Maint	11,203.38	9,953.20	2,392.99	1,000.00	0.00	0.00
806.000	Software Services Software Services	0.00	0.00	0.00	0.00	0.00	0.00
850.000	Communications Communications	1,786.33	1,581.24	433.84	2,000.00	110.00	120.00
850.100	Communications Cellular Phones	372.48	361.38	499.83	650.00	260.00	340.00
860.000	Travel and Training Travel and Training	200.00	268.87	276.40	980.00	250.00	860.00
900.000	Printing & Advertising Printing & Advertising	21,641.52	6,012.06	60.00	8,500.00	2,000.00	6,500.00
910.000	Insurance Liability	1,659.05	2,473.35	1,346.04	2,530.00	2,280.00	2,530.00
910.100	Insurance Property and Bonds	385.00	519.00	449.00	540.00	540.00	290.00
920.000	Public Utilities Public Utilities	30,290.13	30,226.70	29,514.95	29,950.00	29,500.00	31,900.00
930.000	Repairs and Maintenance Repairs and Maintenance	24,421.42	23,108.17	27,937.42	25,540.00	25,540.00	23,890.00
940.000	Rentals Rentals	0.00	0.00	0.00	0.00	0.00	0.00
947.100	Motor Pool Rental Equipment Rental	5,431.62	5,011.27	4,927.02	5,100.00	4,600.00	5,040.00
947.200	Motor Pool Rental Equipment Maintenance	637.60	826.87	447.32	500.00	700.00	500.00
947.300	Motor Pool Rental Equipment - Fuel	899.62	1,211.77	791.79	1,400.00	1,000.00	1,400.00
956.000	Other Services Other Services	15,993.86	13,467.64	149.00	5,300.00	2,000.00	3,300.00
956.200	Other Services Go Bus Tickets	22,362.95	22,637.05	20,640.00	11,140.00	11,140.00	0.00
956.300	Other Services Friendly Travelers Program	5,944.25	5,965.00	10,033.00	11,120.00	11,000.00	11,200.00
967.000	Project Costs Project Costs	0.00	0.00	0.00	0.00	0.00	0.00
	Total: Other Services and Charges	\$143,229.21	\$123,623.57	\$99,898.60	\$106,250.00	\$90,920.00	\$87,870.00
Cap Out 970 - Capital Outlay							
975.223	Capital Outlay Air Conditioner	4,120.00	0.00	0.00	0.00	0.00	0.00
975.225	Capital Outlay Senior Center Imp	57,708.00	2,958.00	0.00	114,200.00	0.00	35,000.00
987.233	Capital Outlay Exercise Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Total: Capital Outlay	\$61,828.00	\$2,958.00	\$0.00	\$114,200.00	\$0.00	\$35,000.00
	Activity Total: 75800 - Parks and Rec - Senior Center	\$427,359.18	\$336,137.77	\$314,499.04	\$470,400.00	\$317,490.00	\$376,560.00
Activity: 76100 - Recreation							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	160,927.30	171,139.37	177,484.94	186,410.00	189,500.00	200,870.00
707.000	Salaries - Temporary Salaries - Temporary	36,000.36	38,146.15	52,884.54	58,740.00	54,000.00	56,900.00
711.000	Salaries - Officials Salaries - Officials	0.00	21,880.00	40,310.00	45,410.00	42,500.00	42,150.00
715.000	F.I.C.A. F.I.C.A.	15,014.76	17,425.59	20,393.91	22,680.00	22,140.00	15,660.00
716.000	Hospitalization Insurance Hospitalization Insurance	27,619.10	26,710.18	27,441.22	29,530.00	34,150.00	38,980.00
717.000	Life Insurance Life Insurance	255.28	269.02	258.98	250.00	250.00	240.00
718.000	Pension Pension	35,855.29	37,620.88	41,388.57	46,360.00	47,410.00	49,070.00
718.100	Pension DC Plan	7,030.57	7,427.40	7,679.58	8,060.00	7,880.00	8,230.00
718.200	Pension Retiree Health - DC Plan	4,087.27	4,080.62	4,333.04	4,690.00	4,660.00	4,890.00
719.000	Workers Comp. Insurance Work Comp. Insurance	3,077.69	6,958.19	7,822.84	8,590.00	7,970.00	4,750.00
721.000	CIP and Longevity CIP and Longevity	2,440.00	2,451.00	2,402.00	3,590.00	3,410.00	3,690.00
722.000	Unemployment Unemployment	175.00	406.56	131.91	500.00	0.00	0.00
	Total: Personal Services	\$292,482.62	\$334,514.96	\$382,531.53	\$414,810.00	\$413,870.00	\$425,430.00
Sup 726 - Supplies							
740.000	Operating Supplies Operating Supplies	21,394.10	18,510.90	17,748.44	20,020.00	20,100.00	22,780.00
	Total: Supplies	\$21,394.10	\$18,510.90	\$17,748.44	\$20,020.00	\$20,100.00	\$22,780.00
Other 800 - Other Services and Charges							
850.100	Communications Cellular Phones	1,185.99	1,846.50	1,622.59	1,880.00	1,640.00	1,730.00
860.000	Travel and Training Travel and Training	3,955.51	9,344.99	548.70	7,740.00	700.00	3,630.00
900.000	Printing & Advertising Printing & Advertising	2,429.16	1,876.38	2,189.88	4,670.00	3,000.00	4,900.00
910.000	Insurance Liability	2,534.41	4,563.67	2,656.77	4,900.00	4,780.00	3,060.00
940.000	Rentals Rentals	0.00	0.00	0.00	700.00	700.00	300.00
947.100	Motor Pool Rental Equipment Rental	41.06	8.04	627.88	0.00	30.00	0.00
947.300	Motor Pool Rental Equipment - Fuel	0.00	0.00	0.00	0.00	30.00	0.00
956.000	Other Services Other Services	28,500.03	27,502.87	19,099.23	12,560.00	12,300.00	29,030.00
956.061	Other Services Umpire Services	35,701.00	20,938.00	0.00	0.00	0.00	0.00
956.400	Other Services Teen Council	854.59	1,198.45	2,157.46	1,650.00	1,000.00	1,170.00
	Total: Other Services and Charges	\$75,201.75	\$67,278.90	\$28,902.51	\$34,100.00	\$24,180.00	\$43,820.00
	Activity Total: 76100 - Recreation	\$389,078.47	\$420,304.76	\$429,182.48	\$468,930.00	\$458,150.00	\$492,030.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Activity: 76102 - 21st Century Cohort D							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	19,817.37	21,234.10	2,535.45	0.00	0.00	0.00
707.000	Salaries - Temporary Salaries - Temporary	148,186.94	121,814.43	9,587.55	0.00	0.00	0.00
715.000	F.I.C.A. F.I.C.A.	12,821.80	10,877.57	914.79	0.00	0.00	0.00
716.000	Hospitalization Insurance Hospitalization Insurance	7,475.15	7,422.95	1,153.83	0.00	0.00	0.00
717.000	Life Insurance Life Insurance	31.67	33.84	3.81	0.00	0.00	0.00
718.000	Pension Pension	3,283.17	3,518.41	432.69	0.00	0.00	0.00
718.100	Pension DC Plan	1,585.11	1,698.73	202.80	0.00	0.00	0.00
718.200	Pension Retiree Health - DC Plan	899.62	897.79	109.63	0.00	0.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	2,623.58	4,291.20	350.34	0.00	0.00	0.00
721.000	CIP and Longevity CIP and Longevity	0.00	11.00	0.00	0.00	0.00	0.00
	Total: Personal Services	\$196,724.41	\$171,800.02	\$15,290.89	\$0.00	\$0.00	\$0.00
Sup 726 - Supplies							
740.000	Operating Supplies Operating Supplies	5,630.89	3,409.15	387.25	0.00	0.00	0.00
	Total: Supplies	\$5,630.89	\$3,409.15	\$387.25	\$0.00	\$0.00	\$0.00
Other 800 - Other Services and Charges							
910.000	Insurance Liability	2,177.18	2,851.45	212.15	0.00	0.00	0.00
956.000	Other Services Other Services	2,900.50	3,244.58	0.00	0.00	0.00	0.00
	Total: Other Services and Charges	\$5,077.68	\$6,096.03	\$212.15	\$0.00	\$0.00	\$0.00
	Activity Total: 76102 - 21st Century Cohort D	\$207,432.98	\$181,305.20	\$15,890.29	\$0.00	\$0.00	\$0.00
Activity: 76103 - 21st Century Cohort E							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	50,999.93	54,715.46	52,881.64	0.00	0.00	0.00
707.000	Salaries - Temporary Salaries - Temporary	363,698.43	322,589.08	318,022.94	5,520.00	8,170.00	0.00
715.000	F.I.C.A. F.I.C.A.	31,646.37	28,694.22	28,121.06	760.00	630.00	0.00
716.000	Hospitalization Insurance Hospitalization Insurance	18,631.61	18,869.12	18,604.08	0.00	0.00	0.00
717.000	Life Insurance Life Insurance	81.67	87.57	77.85	0.00	0.00	0.00
718.000	Pension Pension	8,450.89	9,065.85	9,275.88	0.00	0.00	0.00
718.100	Pension DC Plan	4,080.05	4,376.99	4,210.80	0.00	0.00	0.00
718.200	Pension Retiree Health - DC Plan	2,287.98	2,284.78	2,426.33	0.00	0.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	6,479.46	11,320.75	10,671.57	170.00	240.00	0.00
721.000	CIP and Longevity CIP and Longevity	0.00	22.40	64.40	0.00	0.00	0.00
722.000	Unemployment Unemployment	3,012.51	888.76	0.00	0.00	0.00	0.00
724.000	Accrued Sick Pay Accrued Sick Pay	0.00	0.00	363.73	0.00	0.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	0.00	0.00	1,970.20	0.00	0.00	0.00
	Total: Personal Services	\$489,368.90	\$452,914.98	\$446,690.48	\$6,450.00	\$9,040.00	\$0.00
Sup 726 - Supplies							
740.000	Operating Supplies Operating Supplies	28,309.11	22,500.73	15,910.78	2,220.00	960.00	0.00
	Total: Supplies	\$28,309.11	\$22,500.73	\$15,910.78	\$2,220.00	\$960.00	\$0.00
Other 800 - Other Services and Charges							
910.000	Insurance Liability	5,374.95	7,522.82	3,950.89	100.00	140.00	0.00
956.000	Other Services Other Services	11,807.75	8,039.35	3,632.00	0.00	0.00	0.00
	Total: Other Services and Charges	\$17,182.70	\$15,562.17	\$7,582.89	\$100.00	\$140.00	\$0.00
	Activity Total: 76103 - 21st Century Cohort E	\$534,860.71	\$490,977.88	\$470,184.15	\$8,770.00	\$10,140.00	\$0.00

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Activity: 76104 - 21st Century Cohort F							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	20,300.18	21,756.85	19,378.84	22,150.00	9,320.00	0.00
707.000	Salaries - Temporary Salaries - Temporary	146,442.65	135,405.68	131,591.48	147,130.00	147,330.00	0.00
708.000	Salaries - Overtime Salaries - Overtime	204.75	0.00	0.00	0.00	0.00	0.00
715.000	F.I.C.A. F.I.C.A.	12,740.60	11,955.81	11,451.93	12,940.00	11,990.00	0.00
716.000	Hospitalization Insurance Hospitalization Insurance	7,465.50	7,402.50	7,292.62	4,950.00	5,000.00	0.00
717.000	Life Insurance Life Insurance	32.48	34.76	28.03	20.00	20.00	0.00
718.000	Pension Pension	3,364.00	3,605.89	3,362.28	1,860.00	1,120.00	0.00
718.100	Pension DC Plan	1,624.12	1,741.00	1,535.35	1,920.00	1,160.00	0.00
718.200	Pension Retiree Health - DC Plan	899.92	898.05	953.37	1,030.00	630.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	2,602.25	4,716.01	4,333.57	5,310.00	4,590.00	0.00
721.000	CIP and Longevity CIP and Longevity	0.00	6.60	30.80	20.00	0.00	0.00
724.000	Accrued Sick Pay Accrued Sick Pay	0.00	0.00	285.79	0.00	0.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	0.00	0.00	1,548.02	0.00	0.00	0.00
	Total: Personal Services	\$195,676.45	\$187,523.15	\$181,792.08	\$197,330.00	\$181,160.00	\$0.00
Sup 726 - Supplies							
740.000	Operating Supplies Operating Supplies	8,013.73	6,445.53	9,013.86	4,860.00	4,860.00	0.00
	Total: Supplies	\$8,013.73	\$6,445.53	\$9,013.86	\$4,860.00	\$4,860.00	\$0.00
Other 800 - Other Services and Charges							
910.000	Insurance Liability	2,160.50	3,133.86	1,374.95	2,730.00	2,620.00	0.00
956.000	Other Services Other Services	4,106.75	4,784.85	906.00	400.00	200.00	0.00
	Total: Other Services and Charges	\$6,267.25	\$7,918.71	\$2,280.95	\$3,130.00	\$2,820.00	\$0.00
	Activity Total: 76104 - 21st Century Cohort F	\$209,957.43	\$201,887.39	\$193,086.89	\$205,320.00	\$188,840.00	\$0.00
Activity: 76105 - 21st Century Cohort D-Sum Expsn							
Per Serv 701 - Personal Services							
707.000	Salaries - Temporary Salaries - Temporary	0.00	14,028.25	0.00	0.00	0.00	0.00
715.000	F.I.C.A. F.I.C.A.	0.00	1,073.20	0.00	0.00	0.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	0.00	422.27	0.00	0.00	0.00	0.00
	Total: Personal Services	\$0.00	\$15,523.72	\$0.00	\$0.00	\$0.00	\$0.00
Other 800 - Other Services and Charges							
910.000	Insurance Liability	0.00	280.63	0.00	0.00	0.00	0.00
	Total: Other Services and Charges	\$0.00	\$280.63	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Total: 76105 - 21st Century Cohort D-Sum Expsn	\$0.00	\$15,804.35	\$0.00	\$0.00	\$0.00	\$0.00
Activity: 76106 - 21st Century Cohort E-Sum Expsn							
Per Serv 701 - Personal Services							
707.000	Salaries - Temporary Salaries - Temporary	0.00	7,112.92	0.00	0.00	0.00	0.00
715.000	F.I.C.A. F.I.C.A.	0.00	544.16	0.00	0.00	0.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	0.00	214.09	0.00	0.00	0.00	0.00
	Total: Personal Services	\$0.00	\$7,871.17	\$0.00	\$0.00	\$0.00	\$0.00
Other 800 - Other Services and Charges							
910.000	Insurance Liability	0.00	142.28	0.00	0.00	0.00	0.00
	Total: Other Services and Charges	\$0.00	\$142.28	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Total: 76106 - 21st Century Cohort E-Sum Expsn	\$0.00	\$8,013.45	\$0.00	\$0.00	\$0.00	\$0.00
Activity: 76107 - 21st Century Cohort F-Sum Expsn							
Per Serv 701 - Personal Services							
707.000	Salaries - Temporary Salaries - Temporary	0.00	13,979.39	0.00	0.00	0.00	0.00
715.000	F.I.C.A. F.I.C.A.	0.00	1,069.46	0.00	0.00	0.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	0.00	420.79	0.00	0.00	0.00	0.00
	Total: Personal Services	\$0.00	\$15,469.64	\$0.00	\$0.00	\$0.00	\$0.00
Other 800 - Other Services and Charges							
910.000	Insurance Liability	0.00	279.59	0.00	0.00	0.00	0.00
	Total: Other Services and Charges	\$0.00	\$279.59	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Total: 76107 - 21st Century Cohort F-Sum Expsn	\$0.00	\$15,749.23	\$0.00	\$0.00	\$0.00	\$0.00
Activity: 76108 - 21st Century Cohort G							

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	0.00	0.00	19,635.61	22,150.00	9,320.00	27,640.00
707.000	Salaries - Temporary Salaries - Temporary	0.00	0.00	118,967.28	148,160.00	148,260.00	0.00
708.000	Salaries - Overtime Salaries - Overtime	0.00	0.00	48.75	0.00	0.00	0.00
715.000	F.I.C.A. F.I.C.A.	0.00	0.00	10,518.55	13,030.00	12,060.00	2,160.00
716.000	Hospitalization Insurance Hospitalization Insurance	0.00	0.00	6,171.08	4,950.00	5,000.00	9,350.00
717.000	Life Insurance Life Insurance	0.00	0.00	29.51	20.00	20.00	40.00
718.000	Pension Pension	0.00	0.00	3,494.40	1,900.00	1,150.00	5,650.00
718.100	Pension DC Plan	0.00	0.00	1,570.95	1,880.00	1,140.00	2,220.00
718.200	Pension Retiree Health - DC Plan	0.00	0.00	843.71	1,030.00	630.00	1,230.00
719.000	Workers Comp. Insurance Work Comp. Insurance	0.00	0.00	3,940.51	4,650.00	4,620.00	700.00
721.000	CIP and Longevity CIP and Longevity	0.00	0.00	19.80	20.00	0.00	480.00
	Total: Personal Services	\$0.00	\$0.00	\$165,240.15	\$197,790.00	\$182,200.00	\$49,470.00
Sup 726 - Supplies							
740.000	Operating Supplies Operating Supplies	0.00	0.00	10,777.77	4,000.00	4,000.00	0.00
	Total: Supplies	\$0.00	\$0.00	\$10,777.77	\$4,000.00	\$4,000.00	\$0.00
Other 800 - Other Services and Charges							
910.000	Insurance Liability	0.00	0.00	1,113.21	2,860.00	2,640.00	470.00
956.000	Other Services Other Services	0.00	0.00	228.00	300.00	200.00	0.00
	Total: Other Services and Charges	\$0.00	\$0.00	\$1,341.21	\$3,160.00	\$2,840.00	\$470.00
	Activity Total: 76108 - 21st Century Cohort G	\$0.00	\$0.00	\$177,359.13	\$204,950.00	\$189,040.00	\$49,940.00
Activity: 76109 - 21st Century Cohort H							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	0.00	0.00	0.00	33,230.00	13,490.00	27,640.00
707.000	Salaries - Temporary Salaries - Temporary	0.00	0.00	0.00	200,890.00	201,700.00	0.00
715.000	F.I.C.A. F.I.C.A.	0.00	0.00	0.00	18,260.00	16,470.00	2,160.00
716.000	Hospitalization Insurance Hospitalization Insurance	0.00	0.00	0.00	7,440.00	7,230.00	9,350.00
717.000	Life Insurance Life Insurance	0.00	0.00	0.00	30.00	20.00	40.00
718.000	Pension Pension	0.00	0.00	0.00	2,840.00	1,660.00	5,650.00
718.100	Pension DC Plan	0.00	0.00	0.00	2,810.00	1,640.00	2,220.00
718.200	Pension Retiree Health - DC Plan	0.00	0.00	0.00	1,540.00	900.00	1,230.00
719.000	Workers Comp. Insurance Work Comp. Insurance	0.00	0.00	0.00	7,000.00	6,310.00	700.00
721.000	CIP and Longevity CIP and Longevity	0.00	0.00	0.00	20.00	0.00	480.00
	Total: Personal Services	\$0.00	\$0.00	\$0.00	\$274,060.00	\$249,420.00	\$49,470.00
Sup 726 - Supplies							
740.000	Operating Supplies Operating Supplies	0.00	0.00	0.00	16,600.00	12,000.00	0.00
	Total: Supplies	\$0.00	\$0.00	\$0.00	\$16,600.00	\$12,000.00	\$0.00
Other 800 - Other Services and Charges							
910.000	Insurance Liability	0.00	0.00	0.00	3,990.00	3,600.00	470.00
956.000	Other Services Other Services	0.00	0.00	0.00	1,200.00	900.00	0.00
	Total: Other Services and Charges	\$0.00	\$0.00	\$0.00	\$5,190.00	\$4,500.00	\$470.00
	Activity Total: 76109 - 21st Century Cohort H	\$0.00	\$0.00	\$0.00	\$295,850.00	\$265,920.00	\$49,940.00
	Department Total: 752 - Parks and Recreation	\$4,515,042.72	\$4,443,461.47	\$3,858,514.83	\$4,261,380.00	\$3,984,958.00	\$3,536,680.00
	Expenditures Total	\$4,515,042.72	\$4,443,461.47	\$3,858,514.83	\$4,261,380.00	\$3,984,958.00	\$3,536,680.00
Fund Revenue	Total: 208 - Parks and Recreation Fund	\$4,745,670.78	\$4,398,164.42	\$4,165,685.03	\$4,048,840.00	\$4,055,560.00	\$3,462,610.00
Fund Expenditure	Total: 208 - Parks and Recreation Fund	\$4,515,042.72	\$4,443,461.47	\$3,858,514.83	\$4,261,380.00	\$3,984,958.00	\$3,536,680.00
Fund Net	Total: 208 - Parks and Recreation Fund	\$230,628.06	(\$45,297.05)	\$307,170.20	(\$212,540.00)	\$70,602.00	(\$74,070.00)



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

	<u>2014 Amended Budget</u>	<u>2014 Estimated Amount</u>	<u>2015 Adopted</u>
Fund: 211 Sidewalk Fund			
Revenue			
Taxes	\$ 374,100	\$ 374,530	\$ 384,400
Interest and Rentals	500	640	-
Revenue Totals	<u>374,600</u>	<u>375,170</u>	<u>384,400</u>
Expenditures			
Other Services and Charges	<u>323,590</u>	<u>293,590</u>	<u>292,920</u>
Expenditure Totals	<u>323,590</u>	<u>293,590</u>	<u>292,920</u>
Fund Total: Sidewalk Fund	51,010	81,580	91,480
Fund Balance, Beginning	<u>34,845</u>	<u>34,845</u>	<u>116,425</u>
Fund Balance, Ending	<u><u>\$ 85,855</u></u>	<u><u>\$ 116,425</u></u>	<u><u>\$ 207,905</u></u>
Tax Rate:			
Voter Approved	0.2000		0.2000
Headlee Authorized	0.1859		0.1859
Levied	0.2000		0.2000

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Fund: 211 - Sidewalk Fund							
<u>Revenues</u>							
Taxes 401 - Taxes							
402.000	Property Taxes Property Taxes	307,600.00	296,100.00	281,963.23	370,500.00	370,500.00	378,100.00
407.000	Delinquent Tax Revenue Delinquent Tax Revenue	4,854.25	(5,749.43)	(5,743.52)	(3,800.00)	(3,800.00)	(2,600.00)
425.000	Property Taxes Serv Charge In Lieu Of Tax	534.72	266.88	277.38	300.00	300.00	300.00
425.100	Property Taxes Act 425 Serv Chg In Lieu of Tax	364.50	478.85	566.28	400.00	710.00	500.00
425.500	Property Taxes Act 425 Payments to Other Govern	(309.50)	(285.00)	(282.85)	(300.00)	(300.00)	(300.00)
437.000	Property Taxes IFT Revenue	5,194.05	4,694.29	3,747.61	7,000.00	7,120.00	8,400.00
	Total: Taxes	\$318,238.02	\$295,505.59	\$280,528.13	\$374,100.00	\$374,530.00	\$384,400.00
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	1,662.11	1,949.22	222.06	500.00	640.00	0.00
	Total: Interest and Rentals	\$1,662.11	\$1,949.22	\$222.06	\$500.00	\$640.00	\$0.00
	Revenues Total	\$319,900.13	\$297,454.81	\$280,750.19	\$374,600.00	\$375,170.00	\$384,400.00
<u>Expenditures</u>							
Department: 441 - Public Works							
Activity: 17500 - Administration							
Other 800 - Other Services and Charges							
802.000	Administrative Fee Administrative Fee	28,220.04	32,640.00	24,900.00	23,590.00	23,590.00	22,920.00
	Total: Other Services and Charges	\$28,220.04	\$32,640.00	\$24,900.00	\$23,590.00	\$23,590.00	\$22,920.00
	Activity Total: 17500 - Administration	\$28,220.04	\$32,640.00	\$24,900.00	\$23,590.00	\$23,590.00	\$22,920.00
Activity: 44200 - Snow Removal							
Other 800 - Other Services and Charges							
930.000	Repairs and Maintenance Repairs and Maintenance	269,196.00	269,196.00	269,196.00	300,000.00	270,000.00	270,000.00
	Total: Other Services and Charges	\$269,196.00	\$269,196.00	\$269,196.00	\$300,000.00	\$270,000.00	\$270,000.00
	Activity Total: 44200 - Snow Removal	\$269,196.00	\$269,196.00	\$269,196.00	\$300,000.00	\$270,000.00	\$270,000.00
Activity: 44210 - Sidewalk Repair							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	14,785.26	0.00	0.00	0.00	0.00	0.00
707.000	Salaries - Temporary Salaries - Temporary	512.13	0.00	0.00	0.00	0.00	0.00
715.000	F.I.C.A. F.I.C.A.	1,157.39	0.00	0.00	0.00	0.00	0.00
717.000	Life Insurance Life Insurance	23.64	0.00	0.00	0.00	0.00	0.00
718.000	Pension Pension	3,877.79	0.00	0.00	0.00	0.00	0.00
718.100	Pension DC Plan	176.58	0.00	0.00	0.00	0.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	525.88	0.00	0.00	0.00	0.00	0.00
	Total: Personal Services	\$21,058.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sup 726 - Supplies							
775.000	Maintenance Supplies Maintenance Supplies	3,076.68	0.00	0.00	0.00	0.00	0.00
	Total: Supplies	\$3,076.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other 800 - Other Services and Charges							
910.000	Insurance Liability	198.84	0.00	0.00	0.00	0.00	0.00
947.100	Motor Pool Rental Equipment Rental	7,413.85	0.00	0.00	0.00	0.00	0.00
947.200	Motor Pool Rental Equipment Maintenance	1,596.28	0.00	0.00	0.00	0.00	0.00
947.300	Motor Pool Rental Equipment - Fuel	527.08	0.00	0.00	0.00	0.00	0.00
	Total: Other Services and Charges	\$9,736.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Total: 44210 - Sidewalk Repair	\$33,871.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 441 - Public Works	\$331,287.44	\$301,836.00	\$294,096.00	\$323,590.00	\$293,590.00	\$292,920.00
	Expenditures Total	\$331,287.44	\$301,836.00	\$294,096.00	\$323,590.00	\$293,590.00	\$292,920.00
Fund Revenue	Total: 211 - Sidewalk Fund	\$319,900.13	\$297,454.81	\$280,750.19	\$374,600.00	\$375,170.00	\$384,400.00
Fund Expenditure	Total: 211 - Sidewalk Fund	\$331,287.44	\$301,836.00	\$294,096.00	\$323,590.00	\$293,590.00	\$292,920.00
Fund Net	Total: 211 - Sidewalk Fund	(\$11,387.31)	(\$4,381.19)	(\$13,345.81)	\$51,010.00	\$81,580.00	\$91,480.00

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

	<u>2014 Amended Budget</u>	<u>2014 Estimated Amount</u>	<u>2015 Adopted</u>
Fund: 230 Solid Waste Disposal Fund			
Revenue			
Taxes	\$ 651,400	\$ 651,400	\$ 655,300
Interest and Rentals	6,500	6,500	7,000
Revenue Totals	<u>657,900</u>	<u>657,900</u>	<u>662,300</u>
Expenditures			
Personal Services	148,290	167,730	149,460
Supplies	2,000	2,000	2,000
Other Services and Charges	400,310	401,010	427,680
Capital Outlay	100,000	100,000	30,000
Expenditure Totals	<u>650,600</u>	<u>670,740</u>	<u>609,140</u>
Fund Total: Solid Waste Disposal Fund	7,300	(12,840)	53,160
Fund Balance, Beginning	<u>751,135</u>	<u>751,135</u>	<u>738,295</u>
Fund Balance, Ending	<u>\$ 758,435</u>	<u>\$ 738,295</u>	<u>\$ 791,455</u>
Tax Rate:			
Voter Approved	3.0000		3.0000
Headlee Authorized	2.7890		2.7890
Levied	0.3500		0.3500

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
<u>Revenues</u>							
Taxes 401 - Taxes							
402.000	Property Taxes Property Taxes	205,100.00	789,700.00	751,694.30	648,400.00	648,400.00	650,500.00
407.000	Delinquent Tax Revenue Delinquent Tax Revenue	3,158.18	(4,343.51)	(10,317.06)	(10,100.00)	(10,100.00)	(6,900.00)
425.000	Property Taxes Serv Charge In Lieu Of Tax	373.76	338.66	739.69	700.00	700.00	700.00
425.100	Property Taxes Act 425 Serv Chg In Lieu of Tax	213.93	1,699.31	1,510.09	1,000.00	1,000.00	1,400.00
425.500	Property Taxes Act 425 Payments to Other Govern	(206.33)	(760.00)	(754.26)	(900.00)	(900.00)	(900.00)
437.000	Property Taxes IFT Revenue	3,462.64	12,519.24	9,994.66	12,300.00	12,300.00	10,500.00
	Total: Taxes	\$212,102.18	\$799,153.70	\$752,867.42	\$651,400.00	\$651,400.00	\$655,300.00
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	4,341.58	6,974.29	(1,121.06)	2,500.00	2,500.00	3,000.00
667.003	Rental Income Equipment	4,210.00	4,165.00	4,285.00	4,000.00	4,000.00	4,000.00
	Total: Interest and Rentals	\$8,551.58	\$11,139.29	\$3,163.94	\$6,500.00	\$6,500.00	\$7,000.00
Other Rev 671 - Other Revenues							
676.100	Reimbursements Interdepartmental	0.00	444.74	614.01	0.00	0.00	0.00
	Total: Other Revenues	\$0.00	\$444.74	\$614.01	\$0.00	\$0.00	\$0.00
	Revenues Total	\$220,653.76	\$810,737.73	\$756,645.37	\$657,900.00	\$657,900.00	\$662,300.00
<u>Expenditures</u>							
Department: 441 - Public Works							
Activity: 17500 - Administration							
Other 800 - Other Services and Charges							
802.000	Administrative Fee Administrative Fee	29,720.04	23,040.00	26,784.00	46,240.00	46,240.00	36,720.00
802.003	Administrative Fee Adm Alloc PW Adm GenFnd	0.00	0.00	0.00	0.00	0.00	36,870.00
	Total: Other Services and Charges	\$29,720.04	\$23,040.00	\$26,784.00	\$46,240.00	\$46,240.00	\$73,590.00
	Activity Total: 17500 - Administration	\$29,720.04	\$23,040.00	\$26,784.00	\$46,240.00	\$46,240.00	\$73,590.00
Activity: 44300 - Yard Waste Disposal							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	12,203.90	62,873.85	66,228.87	81,330.00	81,330.00	82,000.00
707.000	Salaries - Temporary Salaries - Temporary	23,482.65	27,752.31	29,130.12	27,300.00	27,300.00	27,300.00
708.000	Salaries - Overtime Salaries - Overtime	1,467.03	24,365.55	31,898.04	1,200.00	20,000.00	1,200.00
715.000	F.I.C.A. F.I.C.A.	2,822.63	8,720.88	9,443.47	8,410.00	8,410.00	8,460.00
717.000	Life Insurance Life Insurance	19.51	100.70	99.33	110.00	110.00	110.00
718.000	Pension Pension	3,877.79	24,565.51	28,046.07	25,650.00	25,650.00	26,690.00
718.100	Pension DC Plan	12.80	90.30	325.38	0.00	440.00	0.00
718.200	Pension Retiree Health - DC Plan	0.00	5.18	97.78	0.00	200.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	1,289.69	4,363.50	4,580.95	4,290.00	4,290.00	3,700.00
	Total: Personal Services	\$45,176.00	\$152,837.78	\$169,850.01	\$148,290.00	\$167,730.00	\$149,460.00
Sup 726 - Supplies							
775.000	Maintenance Supplies Maintenance Supplies	0.00	263.95	828.86	2,000.00	2,000.00	2,000.00
	Total: Supplies	\$0.00	\$263.95	\$828.86	\$2,000.00	\$2,000.00	\$2,000.00
Other 800 - Other Services and Charges							
850.100	Communications Cellular Phones	198.08	351.97	1,110.41	500.00	1,200.00	500.00
910.000	Insurance Liability	463.71	1,812.82	1,009.68	1,820.00	1,820.00	1,840.00
920.000	Public Utilities Public Utilities	922.53	870.35	676.97	700.00	700.00	700.00
930.000	Repairs and Maintenance Repairs and Maintenance	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
940.000	Rentals Rentals	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
947.100	Motor Pool Rental Equipment Rental	9,050.25	39,131.99	41,006.03	70,180.00	70,180.00	70,180.00
947.200	Motor Pool Rental Equipment Maintenance	3,052.53	45,743.26	60,872.81	25,060.00	25,060.00	25,060.00
947.300	Motor Pool Rental Equipment - Fuel	4,032.22	17,332.57	21,736.57	5,010.00	5,010.00	5,010.00
956.000	Other Services Other Services	264,746.89	311,924.02	148,550.31	248,300.00	248,300.00	248,300.00
	Total: Other Services and Charges	\$282,466.21	\$417,166.98	\$274,962.78	\$354,070.00	\$354,770.00	\$354,090.00
Cap Out 970 - Capital Outlay							
978.000	Capital Outlay Improvements Other Than Building	0.00	0.00	0.00	100,000.00	100,000.00	30,000.00
	Total: Capital Outlay	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$30,000.00
	Activity Total: 44300 - Yard Waste Disposal	\$327,642.21	\$570,268.71	\$445,641.65	\$604,360.00	\$624,500.00	\$535,550.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
	Department Total: 441 - Public Works	\$357,362.25	\$593,308.71	\$472,425.65	\$650,600.00	\$670,740.00	\$609,140.00
	Expenditures Total	\$357,362.25	\$593,308.71	\$472,425.65	\$650,600.00	\$670,740.00	\$609,140.00
Fund Revenue	Total: 230 - Solid Waste Disposal Fund	\$220,653.76	\$810,737.73	\$756,645.37	\$657,900.00	\$657,900.00	\$662,300.00
Fund Expenditure	Total: 230 - Solid Waste Disposal Fund	\$357,362.25	\$593,308.71	\$472,425.65	\$650,600.00	\$670,740.00	\$609,140.00
Fund Net	Total: 230 - Solid Waste Disposal Fund	(\$136,708.49)	\$217,429.02	\$284,219.72	\$7,300.00	(\$12,840.00)	\$53,160.00



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

	<u>2014 Amended Budget</u>	<u>2014 Estimated Amount</u>	<u>2015 Adopted</u>
Fund: 249 Building Inspection Fund			
Revenue			
Licenses and Permits	\$ 1,253,000	\$ 1,260,500	\$ 1,173,000
Federal Grants	55,000	54,500	55,000
Charges for Service	186,860	133,080	149,230
Fines and Forfeitures	21,400	12,000	14,000
Interest and Rentals	3,200	3,200	3,200
Other Revenues	25,000	21,700	21,700
Revenue Totals	<u>1,544,460</u>	<u>1,484,980</u>	<u>1,416,130</u>
Expenditures			
Personal Services	1,024,530	998,585	1,057,970
Supplies	9,650	7,550	9,670
Other Services and Charges	332,550	302,170	330,640
Capital Outlay	-	10,020	-
Expenditure Totals	<u>1,366,730</u>	<u>1,318,325</u>	<u>1,398,280</u>
Fund Total: Building Inspection Fund	177,730	166,655	17,850
Fund Balance, Beginning	<u>229,817</u>	<u>229,817</u>	<u>396,472</u>
Fund Balance, Ending	<u>\$ 407,547</u>	<u>\$ 396,472</u>	<u>\$ 414,322</u>

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Fund: 249 - Building Inspection Fund							
<u>Revenues</u>							
Lic & Per 450 - Licenses and Permits							
451.000	Licenses Licenses	10,920.00	7,995.00	14,490.00	11,000.00	10,500.00	8,000.00
476.000	Registration Fees Rental	174,597.46	136,469.97	200,011.89	253,000.00	250,000.00	217,000.00
477.000	Permits Building	473,771.30	648,258.25	466,729.00	670,000.00	700,000.00	641,000.00
479.000	Permits Electrical	131,651.00	140,423.51	110,598.00	123,000.00	124,000.00	115,000.00
480.000	Permits Mechanical	112,874.57	139,110.68	126,995.00	124,000.00	112,000.00	122,000.00
481.000	Permits Plumbing	48,802.00	61,524.00	54,923.00	53,000.00	51,000.00	55,000.00
484.000	Permits Other	18,375.00	21,725.00	15,960.00	19,000.00	13,000.00	15,000.00
	Total: Licenses and Permits	\$970,991.33	\$1,155,506.41	\$989,706.89	\$1,253,000.00	\$1,260,500.00	\$1,173,000.00
Fed Grt 501 - Federal Grants							
529.000	Federal Grants FEMA Grant	0.00	0.00	4,207.67	0.00	0.00	0.00
531.001	Federal Grant Revenue Grant Revenue	201,370.44	146,644.07	97,545.23	55,000.00	54,500.00	55,000.00
	Total: Federal Grants	\$201,370.44	\$146,644.07	\$101,752.90	\$55,000.00	\$54,500.00	\$55,000.00
Chgs for Ser 600 - Charges for Service							
479.100	Permits Electrical Inspections	0.00	0.00	0.00	0.00	8,160.00	10,000.00
480.100	Permits Mechanical Inspections	0.00	0.00	0.00	0.00	6,720.00	8,500.00
481.100	Permits Plumbing Inspections	0.00	0.00	0.00	0.00	8,640.00	10,000.00
608.000	Board of Appeals Fees Board of Appeals Fees	24,550.00	19,403.00	19,000.00	18,000.00	18,800.00	18,000.00
641.000	Fees Weed Cutting Services	25,385.62	32,610.09	20,079.50	21,860.00	10,760.00	15,000.00
641.010	Fees Demolition Services	3,469.30	21,136.36	42,615.68	45,000.00	12,000.00	23,730.00
641.020	Fees Vacant Bldg Insp Services	140,352.86	173,589.70	70,965.73	102,000.00	68,000.00	64,000.00
641.256	Fees Transfer to CDBG Program Income	(128,163.27)	(103,816.12)	(49,027.40)	0.00	0.00	0.00
641.510	Fees Refund - Demolition Fees	0.00	(8,571.00)	0.00	0.00	0.00	0.00
	Total: Charges for Service	\$65,594.51	\$134,352.03	\$103,633.51	\$186,860.00	\$133,080.00	\$149,230.00
Fine For 655 - Fines and Forfeitures							
641.011	Fees Property Maintenance Services	38,729.06	89,797.61	13,710.18	21,400.00	12,000.00	14,000.00
	Total: Fines and Forfeitures	\$38,729.06	\$89,797.61	\$13,710.18	\$21,400.00	\$12,000.00	\$14,000.00
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	(944.20)	4,293.24	656.21	3,200.00	3,200.00	3,200.00
	Total: Interest and Rentals	(\$944.20)	\$4,293.24	\$656.21	\$3,200.00	\$3,200.00	\$3,200.00
Other Rev 671 - Other Revenues							
676.000	Reimbursements Reimbursements	25.00	0.00	106.00	0.00	0.00	0.00
688.000	Miscellaneous Income Miscellaneous Income	0.00	(317.56)	0.00	0.00	0.00	0.00
688.001	Miscellaneous Income Penalties & Invoice Adjustments	24,671.61	19,814.01	20,713.72	25,000.00	21,700.00	21,700.00
	Total: Other Revenues	\$24,696.61	\$19,496.45	\$20,819.72	\$25,000.00	\$21,700.00	\$21,700.00
	Revenues Total	\$1,300,437.75	\$1,550,089.81	\$1,230,279.41	\$1,544,460.00	\$1,484,980.00	\$1,416,130.00
<u>Expenditures</u>							
Department: 371 - Permits							
Activity: 37100 - Permits							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	221,437.97	276,496.89	291,030.23	304,280.00	279,340.00	303,820.00
707.000	Salaries - Temporary Salaries - Temporary	22,670.14	13,547.83	5,715.78	840.00	800.00	1,000.00
708.000	Salaries - Overtime Salaries - Overtime	833.29	1,196.14	7,337.75	3,180.00	3,100.00	4,000.00
710.000	Boards and Commissions Boards and Commissions	110.00	110.00	100.00	350.00	140.00	200.00
715.000	F.I.C.A. F.I.C.A.	18,533.34	22,025.22	22,469.51	24,040.00	21,660.00	23,980.00
716.000	Hospitalization Insurance Hospitalization Insurance	47,669.99	57,722.09	57,072.97	59,500.00	56,180.00	61,870.00
717.000	Life Insurance Life Insurance	351.84	430.00	428.32	400.00	360.00	390.00
718.000	Pension Pension	64,607.13	79,288.94	83,659.70	90,680.00	82,870.00	93,930.00
718.100	Pension DC Plan	0.00	613.07	3,539.98	3,840.00	3,510.00	3,660.00
718.200	Pension Retiree Health - DC Plan	0.00	222.79	1,247.95	1,400.00	1,280.00	1,320.00
719.000	Workers Comp. Insurance Work Comp. Insurance	2,287.11	3,848.30	4,231.05	3,100.00	2,860.00	3,740.00
721.000	CIP and Longevity CIP and Longevity	3,870.45	4,814.43	4,871.73	5,220.00	4,680.00	5,500.00
724.000	Accrued Sick Pay Accrued Sick Pay	0.00	8,108.22	0.00	0.00	0.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	0.00	9,524.87	0.00	0.00	0.00	0.00
	Total: Personal Services	\$382,371.26	\$477,948.79	\$481,704.97	\$496,830.00	\$456,780.00	\$503,410.00

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Sup 726 - Supplies							
727.000	Office Supplies Office Supplies	3,910.75	3,137.21	1,211.08	3,200.00	3,100.00	4,500.00
744.000	Uniforms Uniforms	974.00	554.02	2,054.14	950.00	650.00	730.00
	Total: Supplies	\$4,884.75	\$3,691.23	\$3,265.22	\$4,150.00	\$3,750.00	\$5,230.00
Other 800 - Other Services and Charges							
802.000	Administrative Fee Administrative Fee	24,627.48	21,840.00	20,962.68	20,730.00	20,730.00	22,120.00
806.000	Software Services Software Services	1,045.50	1,065.90	1,365.00	1,760.00	1,690.00	3,200.00
810.000	Contract Labor Contract Labor	120.00	23,890.00	68,446.00	61,000.00	69,000.00	72,000.00
850.100	Communications Cellular Phones	960.54	1,174.96	1,259.53	1,400.00	1,180.00	1,560.00
860.000	Travel and Training Travel and Training	3,863.23	4,708.23	7,983.33	5,000.00	4,800.00	5,040.00
910.000	Insurance Liability	3,149.68	5,650.39	2,960.24	4,960.00	4,600.00	4,970.00
910.100	Insurance Property and Bonds	0.00	0.00	0.00	0.00	10.00	10.00
930.000	Repairs and Maintenance Repairs and Maintenance	0.00	237.50	0.00	400.00	0.00	0.00
940.200	Rentals City Hall Office Space	13,380.00	13,470.00	13,710.00	13,260.00	13,260.00	13,080.00
947.100	Motor Pool Rental Equipment Rental	14,918.03	13,393.39	14,254.26	21,800.00	14,570.00	17,680.00
947.200	Motor Pool Rental Equipment Maintenance	2,499.94	4,554.68	7,191.51	2,000.00	3,270.00	3,120.00
947.300	Motor Pool Rental Equipment - Fuel	4,058.83	5,075.52	7,501.45	7,500.00	3,670.00	3,430.00
956.000	Other Services Other Services	2,821.70	1,616.03	3,197.90	6,500.00	6,400.00	7,300.00
	Total: Other Services and Charges	\$71,444.93	\$96,676.60	\$148,831.90	\$146,310.00	\$143,180.00	\$153,510.00
Cap Out 970 - Capital Outlay							
984.017	Capital Outlay Computer Equipment	0.00	0.00	11,666.66	0.00	3,340.00	0.00
	Total: Capital Outlay	\$0.00	\$0.00	\$11,666.66	\$0.00	\$3,340.00	\$0.00
	Activity Total: 37100 - Permits	\$458,700.94	\$578,316.62	\$645,468.75	\$647,290.00	\$607,050.00	\$662,150.00
	Department Total: 371 - Permits	\$458,700.94	\$578,316.62	\$645,468.75	\$647,290.00	\$607,050.00	\$662,150.00
Department: 372 - Code Enforcement							
Activity: 37210 - Code Enforcement - Other							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	0.00	97,670.92	99,977.40	130,260.00	110,270.00	122,590.00
707.000	Salaries - Temporary Salaries - Temporary	0.00	2,830.97	3,062.40	3,000.00	4,670.00	4,000.00
708.000	Salaries - Overtime Salaries - Overtime	0.00	776.20	3,623.64	3,360.00	3,200.00	3,400.00
710.000	Boards and Commissions Boards and Commissions	0.00	560.00	315.00	1,400.00	875.00	600.00
715.000	F.I.C.A. F.I.C.A.	0.00	7,719.26	7,794.56	10,780.00	9,090.00	10,120.00
716.000	Hospitalization Insurance Hospitalization Insurance	0.00	24,358.42	21,680.17	31,400.00	18,560.00	28,770.00
717.000	Life Insurance Life Insurance	0.00	154.09	147.12	180.00	150.00	160.00
718.000	Pension Pension	0.00	28,427.21	29,830.87	44,410.00	34,760.00	39,750.00
718.100	Pension DC Plan	0.00	68.82	490.85	400.00	320.00	700.00
718.200	Pension Retiree Health - DC Plan	0.00	26.11	220.18	150.00	120.00	260.00
719.000	Workers Comp. Insurance Work Comp. Insurance	0.00	933.21	1,131.88	810.00	1,200.00	1,250.00
721.000	CIP and Longevity CIP and Longevity	0.00	1,629.80	1,279.63	2,750.00	1,230.00	2,410.00
724.000	Accrued Sick Pay Accrued Sick Pay	0.00	1,792.85	0.00	0.00	0.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	0.00	2,106.09	0.00	0.00	0.00	0.00
	Total: Personal Services	\$0.00	\$169,053.95	\$169,553.70	\$228,900.00	\$184,445.00	\$214,010.00
Sup 726 - Supplies							
727.000	Office Supplies Office Supplies	0.00	1,472.41	980.11	2,300.00	1,160.00	1,370.00
740.000	Operating Supplies Operating Supplies	0.00	136.40	0.00	0.00	0.00	0.00
744.000	Uniforms Uniforms	0.00	380.24	250.00	500.00	270.00	210.00
	Total: Supplies	\$0.00	\$1,989.05	\$1,230.11	\$2,800.00	\$1,430.00	\$1,580.00

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Other 800 - Other Services and Charges							
801.000	Professional Services Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
801.002	Professional Services Noise / Sound Control Contract	0.00	0.00	0.00	500.00	0.00	500.00
802.000	Administrative Fee Administrative Fee	0.00	21,840.00	20,962.68	20,730.00	20,730.00	22,120.00
806.000	Software Services Software Services	0.00	1,417.31	1,481.70	670.00	620.00	710.00
807.000	Geographic & IT Information Services Geographic & IT Info Services	0.00	2,216.85	2,139.36	2,170.00	2,030.00	2,870.00
850.100	Communications Cellular Phones	0.00	714.67	410.05	530.00	500.00	390.00
860.000	Travel and Training Travel and Training	0.00	0.00	6.00	500.00	400.00	500.00
910.000	Insurance Liability	0.00	1,990.81	1,014.00	2,190.00	1,900.00	2,060.00
910.100	Insurance Property and Bonds	0.00	6.40	9.00	10.00	10.00	10.00
931.000	Weed Cutting Weed Cutting	0.00	11,820.96	4,155.00	10,930.00	5,380.00	7,500.00
932.000	Property Maintenance Property Maintenance	0.00	9,350.47	6,959.30	10,380.00	6,000.00	7,000.00
940.200	Rentals City Hall Office Space	0.00	13,470.00	13,710.00	13,260.00	13,260.00	13,080.00
947.100	Motor Pool Rental Equipment Rental	0.00	6,479.71	5,125.14	6,170.00	5,890.00	4,420.00
947.200	Motor Pool Rental Equipment Maintenance	0.00	2,521.48	1,188.76	3,200.00	830.00	780.00
947.300	Motor Pool Rental Equipment - Fuel	0.00	2,708.88	1,792.55	4,700.00	1,480.00	860.00
956.000	Other Services Other Services	0.00	369.72	228.82	400.00	450.00	450.00
964.000	Housing Demolition Housing Demolition	0.00	20,153.09	19,300.00	30,000.00	8,000.00	15,820.00
	Total: Other Services and Charges	\$0.00	\$95,060.35	\$78,482.36	\$106,340.00	\$67,480.00	\$79,070.00
Cap Out 970 - Capital Outlay							
984.017	Capital Outlay Computer Equipment	0.00	0.00	11,666.66	0.00	3,340.00	0.00
	Total: Capital Outlay	\$0.00	\$0.00	\$11,666.66	\$0.00	\$3,340.00	\$0.00
	Activity Total: 37210 - Code Enforcement - Other	\$0.00	\$266,103.35	\$260,932.83	\$338,040.00	\$256,695.00	\$294,660.00
Activity: 37220 - Code Enforcement - CDBG Eligible							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	0.00	54,883.12	51,431.79	32,000.00	31,500.00	28,940.00
707.000	Salaries - Temporary Salaries - Temporary	0.00	1,581.31	1,349.24	800.00	800.00	830.00
708.000	Salaries - Overtime Salaries - Overtime	0.00	332.78	53.40	300.00	0.00	0.00
710.000	Boards and Commissions Boards and Commissions	0.00	315.00	0.00	0.00	0.00	0.00
715.000	F.I.C.A. F.I.C.A.	0.00	4,404.33	3,963.21	2,510.00	2,480.00	2,320.00
716.000	Hospitalization Insurance Hospitalization Insurance	0.00	13,647.84	11,539.18	5,100.00	11,320.00	6,440.00
717.000	Life Insurance Life Insurance	0.00	86.76	76.17	50.00	40.00	40.00
718.000	Pension Pension	0.00	16,007.33	15,709.89	7,480.00	9,810.00	9,450.00
718.100	Pension DC Plan	0.00	3.98	22.11	0.00	0.00	0.00
718.200	Pension Retiree Health - DC Plan	0.00	2.35	7.76	0.00	0.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	0.00	510.17	501.32	960.00	330.00	270.00
721.000	CIP and Longevity CIP and Longevity	0.00	905.28	532.26	380.00	1,160.00	510.00
724.000	Accrued Sick Pay Accrued Sick Pay	0.00	734.78	0.00	0.00	0.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	0.00	863.15	0.00	0.00	0.00	0.00
	Total: Personal Services	\$0.00	\$94,278.18	\$85,186.33	\$49,580.00	\$57,440.00	\$48,800.00
Sup 726 - Supplies							
727.000	Office Supplies Office Supplies	0.00	826.23	417.14	400.00	380.00	400.00
744.000	Uniforms Uniforms	0.00	0.00	0.00	100.00	70.00	70.00
	Total: Supplies	\$0.00	\$826.23	\$417.14	\$500.00	\$450.00	\$470.00
Other 800 - Other Services and Charges							
806.000	Software Services Software Services	0.00	797.24	763.30	140.00	160.00	270.00
807.000	Geographic & IT Information Services Geographic & IT Info Services	0.00	1,239.24	429.79	400.00	540.00	1,120.00
850.100	Communications Cellular Phones	0.00	400.29	218.45	100.00	100.00	150.00
910.000	Insurance Liability	0.00	1,120.27	530.19	550.00	550.00	550.00
910.100	Insurance Property and Bonds	0.00	3.60	0.00	0.00	0.00	0.00
931.000	Weed Cutting Weed Cutting	0.00	6,405.00	2,250.00	0.00	0.00	0.00
932.000	Property Maintenance Property Maintenance	0.00	14,248.40	3,664.91	0.00	0.00	0.00
947.100	Motor Pool Rental Equipment Rental	0.00	3,619.51	2,629.68	1,130.00	1,550.00	1,700.00
947.200	Motor Pool Rental Equipment Maintenance	0.00	1,320.62	586.32	100.00	260.00	300.00
947.300	Motor Pool Rental Equipment - Fuel	0.00	1,442.69	850.43	2,500.00	390.00	330.00
956.000	Other Services Other Services	0.00	206.80	18.69	0.00	40.00	100.00
964.000	Housing Demolition Housing Demolition	0.00	20,736.00	0.00	0.00	0.00	0.00
	Total: Other Services and Charges	\$0.00	\$51,539.66	\$11,941.76	\$4,920.00	\$3,590.00	\$4,520.00
	Activity Total: 37220 - Code Enforcement - CDBG Eligible	\$0.00	\$146,644.07	\$97,545.23	\$55,000.00	\$61,480.00	\$53,790.00
Activity: 52900 - Sanitation - Weed Control							

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Other 800 - Other Services and Charges							
931.000	Weed Cutting Weed Cutting	19,807.91	0.00	0.00	0.00	0.00	0.00
	Total: Other Services and Charges	\$19,807.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Total: 52900 - Sanitation - Weed Control	\$19,807.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 372 - Code Enforcement	\$19,807.91	\$412,747.42	\$358,478.06	\$393,040.00	\$318,175.00	\$348,450.00
Department: 373 - Rental Program							
Activity: 37300 - Rental Program							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	94,736.18	90,395.07	109,823.51	109,600.00	141,550.00	127,710.00
708.000	Salaries - Overtime Salaries - Overtime	2,045.05	7,525.97	3,485.29	3,200.00	5,000.00	2,000.00
715.000	F.I.C.A. F.I.C.A.	7,366.58	7,447.32	8,376.16	8,750.00	11,410.00	10,070.00
716.000	Hospitalization Insurance Hospitalization Insurance	24,583.56	24,021.87	26,134.30	26,490.00	33,690.00	32,350.00
717.000	Life Insurance Life Insurance	149.48	141.37	158.49	150.00	190.00	160.00
718.000	Pension Pension	28,209.74	28,462.33	33,943.40	35,510.00	46,320.00	42,210.00
718.100	Pension DC Plan	0.00	10.46	94.14	140.00	0.00	0.00
718.200	Pension Retiree Health - DC Plan	0.00	3.89	38.54	50.00	0.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	693.89	1,005.16	1,171.23	1,160.00	1,500.00	1,120.00
721.000	CIP and Longevity CIP and Longevity	1,954.40	2,004.61	2,095.34	2,220.00	2,530.00	2,660.00
724.000	Accrued Sick Pay Accrued Sick Pay	0.00	220.44	0.00	0.00	0.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	0.00	258.95	0.00	0.00	0.00	0.00
	Total: Personal Services	\$159,738.88	\$161,497.44	\$185,320.40	\$187,270.00	\$242,190.00	\$218,280.00
Sup 726 - Supplies							
727.000	Office Supplies Office Supplies	1,895.15	854.79	989.56	1,500.00	1,160.00	1,600.00
744.000	Uniforms Uniforms	263.20	0.00	75.65	200.00	310.00	290.00
	Total: Supplies	\$2,158.35	\$854.79	\$1,065.21	\$1,700.00	\$1,470.00	\$1,890.00
Other 800 - Other Services and Charges							
802.000	Administrative Fee Administrative Fee	24,627.48	21,840.00	20,962.68	20,730.00	20,730.00	22,120.00
806.000	Software Services Software Services	1,014.75	2,214.55	2,245.00	570.00	780.00	1,250.00
850.100	Communications Cellular Phones	960.49	1,114.95	320.18	200.00	600.00	690.00
860.000	Travel and Training Travel and Training	0.00	0.00	40.00	500.00	400.00	500.00
910.000	Insurance Liability	1,212.89	1,769.69	1,072.65	1,770.00	2,450.00	2,060.00
910.100	Insurance Property and Bonds	9.00	10.00	9.00	0.00	10.00	10.00
940.200	Rentals City Hall Office Space	13,380.00	13,470.00	13,710.00	13,260.00	13,260.00	13,080.00
947.100	Motor Pool Rental Equipment Rental	7,351.83	6,792.09	5,933.75	0.00	7,440.00	7,820.00
947.200	Motor Pool Rental Equipment Maintenance	1,247.15	2,100.80	1,430.52	0.00	1,210.00	1,380.00
947.300	Motor Pool Rental Equipment - Fuel	1,939.03	2,397.30	1,509.15	0.00	1,870.00	1,520.00
956.000	Other Services Other Services	150.00	16.52	63.90	0.00	0.00	100.00
	Total: Other Services and Charges	\$51,892.62	\$51,725.90	\$47,296.83	\$37,030.00	\$48,750.00	\$50,530.00
Cap Out 970 - Capital Outlay							
984.017	Capital Outlay Computer Equipment	0.00	0.00	11,666.67	0.00	3,340.00	0.00
	Total: Capital Outlay	\$0.00	\$0.00	\$11,666.67	\$0.00	\$3,340.00	\$0.00
	Activity Total: 37300 - Rental Program	\$213,789.85	\$214,078.13	\$245,349.11	\$226,000.00	\$295,750.00	\$270,700.00
	Department Total: 373 - Rental Program	\$213,789.85	\$214,078.13	\$245,349.11	\$226,000.00	\$295,750.00	\$270,700.00
Department: 722 - Zoning and Other Programs							
Activity: 72200 - Zoning and Other Programs							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	50,116.09	43,431.82	35,292.97	35,520.00	32,220.00	43,370.00
708.000	Salaries - Overtime Salaries - Overtime	374.76	61.99	0.00	0.00	0.00	0.00
710.000	Boards and Commissions Boards and Commissions	5,530.00	5,110.00	4,480.00	5,390.00	5,180.00	5,390.00
715.000	F.I.C.A. F.I.C.A.	4,252.03	3,677.19	2,957.84	3,130.00	2,900.00	3,730.00
716.000	Hospitalization Insurance Hospitalization Insurance	11,137.70	8,685.09	5,064.86	5,500.00	6,190.00	5,990.00
717.000	Life Insurance Life Insurance	77.27	67.42	50.76	60.00	50.00	60.00
718.000	Pension Pension	14,743.12	12,742.39	10,713.45	11,240.00	10,170.00	13,740.00
719.000	Workers Comp. Insurance Work Comp. Insurance	277.39	474.92	455.50	460.00	330.00	430.00
721.000	CIP and Longevity CIP and Longevity	1,106.45	1,213.14	628.03	650.00	690.00	760.00
	Total: Personal Services	\$87,614.81	\$75,463.96	\$59,643.41	\$61,950.00	\$57,730.00	\$73,470.00
Sup 726 - Supplies							
727.000	Office Supplies Office Supplies	0.00	0.00	0.00	500.00	450.00	500.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
740.000	Operating Supplies Operating Supplies	59.00	0.00	0.00	0.00	0.00	0.00
	Total: Supplies	\$59.00	\$0.00	\$0.00	\$500.00	\$450.00	\$500.00
Other 800 - Other Services and Charges							
802.000	Administrative Fee Administrative Fee	24,627.60	21,840.00	20,962.68	20,730.00	20,730.00	22,120.00
807.000	Geographic & IT Information Services Geographic & IT Info Services	1,551.39	3,456.09	2,569.15	2,570.00	2,570.00	3,980.00
850.100	Communications Cellular Phones	0.00	0.00	190.82	210.00	120.00	210.00
860.000	Travel and Training Travel and Training	0.00	0.00	0.00	500.00	0.00	0.00
910.000	Insurance Liability	701.01	946.88	382.50	670.00	540.00	770.00
910.100	Insurance Property and Bonds	9.00	10.00	9.00	10.00	10.00	10.00
940.200	Rentals City Hall Office Space	13,380.00	13,470.00	13,710.00	13,260.00	13,260.00	13,080.00
947.100	Motor Pool Rental Equipment Rental	0.00	0.00	0.00	0.00	1,550.00	2,380.00
947.300	Motor Pool Rental Equipment - Fuel	0.00	0.00	0.00	0.00	390.00	460.00
	Total: Other Services and Charges	\$40,269.00	\$39,722.97	\$37,824.15	\$37,950.00	\$39,170.00	\$43,010.00
	Activity Total: 72200 - Zoning and Other Programs	\$127,942.81	\$115,186.93	\$97,467.56	\$100,400.00	\$97,350.00	\$116,980.00
	Department Total: 722 - Zoning and Other Programs	\$127,942.81	\$115,186.93	\$97,467.56	\$100,400.00	\$97,350.00	\$116,980.00
	Expenditures Total	\$820,241.51	\$1,320,329.10	\$1,346,763.48	\$1,366,730.00	\$1,318,325.00	\$1,398,280.00
	Fund Revenue Total: 249 - Building Inspection Fund	\$1,300,437.75	\$1,550,089.81	\$1,230,279.41	\$1,544,460.00	\$1,484,980.00	\$1,416,130.00
	Fund Expenditure Total: 249 - Building Inspection Fund	\$820,241.51	\$1,320,329.10	\$1,346,763.48	\$1,366,730.00	\$1,318,325.00	\$1,398,280.00
	Fund Net Total: 249 - Building Inspection Fund	\$480,196.24	\$229,760.71	(\$116,484.07)	\$177,730.00	\$166,655.00	\$17,850.00

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

	<u>2014 Amended Budget</u>	<u>2014 Estimated Amount</u>	<u>2015 Adopted</u>
Fund: 256 Community Development Fund			
Revenue			
Federal Grants	\$ 529,815	\$ 805,170	\$ 479,630
Interest and Rentals	10,620	12,370	12,120
Other Revenues	66,200	69,500	67,100
Other Financing Sources	299,630	-	-
Revenue Totals	<u>906,265</u>	<u>887,040</u>	<u>558,850</u>
Expenditures			
Personal Services	137,510	126,350	128,030
Supplies	1,000	1,000	800
Other Services and Charges	764,885	759,690	430,020
Expenditure Totals	<u>903,395</u>	<u>887,040</u>	<u>558,850</u>
Fund Total: Community Development Fund	2,870	-	-
Fund Balance, Beginning	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance, Ending	<u>\$ 2,870</u>	<u>\$ -</u>	<u>\$ -</u>

City of Wyoming, Michigan
Budget Worksheet Report

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Fund: 256 - Community Development Fund							
<u>Revenues</u>							
Fed Grt 501 - Federal Grants							
531.002	Federal Grant Revenue NSP	276,344.44	173,837.56	0.00	0.00	0.00	0.00
Total: Federal Grants		\$276,344.44	\$173,837.56	\$0.00	\$0.00	\$0.00	\$0.00
Chgs for Ser 600 - Charges for Service							
641.020	Fees Vacant Bldg Insp Services	128,163.27	103,816.12	49,027.40	0.00	0.00	0.00
Total: Charges for Service		\$128,163.27	\$103,816.12	\$49,027.40	\$0.00	\$0.00	\$0.00
Int & Rent 664 - Interest and Rentals							
665.000	Interest Income Interest Income	13,721.96	10,550.89	10,316.87	8,500.00	10,500.00	10,000.00
665.001	Interest Income Commercial Loans	419.74	182.48	104.29	120.00	120.00	120.00
665.004	Interest Income Land Contract	2,070.90	2,606.65	2,948.90	2,000.00	1,750.00	2,000.00
Total: Interest and Rentals		\$16,212.60	\$13,340.02	\$13,370.06	\$10,620.00	\$12,370.00	\$12,120.00
Other Rev 671 - Other Revenues							
673.000	Sales Sales	330,215.28	213,037.36	2,089.41	0.00	0.00	0.00
673.001	Sales Land	1,049.10	2,993.35	3,551.10	3,000.00	2,400.00	2,500.00
673.005	Sales Gain/Loss of FA	0.00	0.00	4,400.00	0.00	0.00	0.00
673.010	Sales HUD \$1 Home Revenue	44,540.00	0.00	0.00	0.00	0.00	0.00
676.050	Reimbursements H.R.S. Co Pray	7,677.23	3,185.00	2,975.44	2,500.00	3,100.00	2,800.00
681.058	Reimbursements Grants	150.00	34,366.50	32,517.40	20,000.00	35,000.00	31,000.00
683.000	Loan Payments Loan Payments	58,220.21	48,288.72	35,543.42	40,000.00	28,000.00	30,000.00
683.001	Loan Payments Commercial	16,408.81	587.52	500.71	500.00	750.00	600.00
688.000	Miscellaneous Income Miscellaneous Income	200.36	100.00	1,306.75	200.00	250.00	200.00
Total: Other Revenues		\$458,460.99	\$302,558.45	\$82,884.23	\$66,200.00	\$69,500.00	\$67,100.00
Other Fin 695 - Other Financing Sources							
699.999	Transfer From Fund Balance	0.00	0.00	0.00	299,630.00	0.00	0.00
Total: Other Financing Sources		\$0.00	\$0.00	\$0.00	\$299,630.00	\$0.00	\$0.00
Department: 000 - General Government							
Activity: 00011 - 2011							
Fed Grt 501 - Federal Grants							
531.001	Federal Grant Revenue Grant Revenue	405,052.97	0.00	0.00	0.00	0.00	0.00
Total: Federal Grants		\$405,052.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: 00011 - 2011		\$405,052.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity: 00012 - 2012							
Fed Grt 501 - Federal Grants							
531.001	Federal Grant Revenue Grant Revenue	0.00	387,556.84	0.00	0.00	0.00	0.00
Total: Federal Grants		\$0.00	\$387,556.84	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: 00012 - 2012		\$0.00	\$387,556.84	\$0.00	\$0.00	\$0.00	\$0.00
Activity: 00013 - 2013							
Fed Grt 501 - Federal Grants							
531.001	Federal Grant Revenue Grant Revenue	0.00	0.00	496,080.97	0.00	0.00	0.00
Total: Federal Grants		\$0.00	\$0.00	\$496,080.97	\$0.00	\$0.00	\$0.00
Activity Total: 00013 - 2013		\$0.00	\$0.00	\$496,080.97	\$0.00	\$0.00	\$0.00
Activity: 00014 - 2014							
Fed Grt 501 - Federal Grants							
531.001	Federal Grant Revenue Grant Revenue	0.00	0.00	0.00	529,815.00	805,170.00	0.00
Total: Federal Grants		\$0.00	\$0.00	\$0.00	\$529,815.00	\$805,170.00	\$0.00
Activity Total: 00014 - 2014		\$0.00	\$0.00	\$0.00	\$529,815.00	\$805,170.00	\$0.00
Activity: 00015 - 2015							
Fed Grt 501 - Federal Grants							
531.001	Federal Grant Revenue Grant Revenue	0.00	0.00	0.00	0.00	0.00	479,630.00
Total: Federal Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,630.00
Activity Total: 00015 - 2015		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,630.00
Department Total: 000 - General Government		\$405,052.97	\$387,556.84	\$496,080.97	\$529,815.00	\$805,170.00	\$479,630.00
Revenues Total		\$1,284,234.27	\$981,108.99	\$641,362.66	\$906,265.00	\$887,040.00	\$558,850.00

Expenditures

City of Wyoming, Michigan
Budget Worksheet Report

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Department: 400 - Planning							
Activity: 17511 - Administration 2011							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	31,603.98	0.00	0.00	0.00	0.00	0.00
715.000	F.I.C.A. F.I.C.A.	2,387.78	0.00	0.00	0.00	0.00	0.00
716.000	Hospitalization Insurance Hospitalization Insurance	3,607.70	0.00	0.00	0.00	0.00	0.00
717.000	Life Insurance Life Insurance	48.40	0.00	0.00	0.00	0.00	0.00
718.000	Pension Pension	9,226.83	0.00	0.00	0.00	0.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	265.02	0.00	0.00	0.00	0.00	0.00
721.000	CIP and Longevity CIP and Longevity	692.73	0.00	0.00	0.00	0.00	0.00
	Total: Personal Services	\$47,832.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sup 726 - Supplies							
727.000	Office Supplies Office Supplies	534.06	0.00	0.00	0.00	0.00	0.00
	Total: Supplies	\$534.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other 800 - Other Services and Charges							
801.001	Professional Services Zoning	4,352.00	0.00	0.00	0.00	0.00	0.00
860.000	Travel and Training Travel and Training	1,173.05	0.00	0.00	0.00	0.00	0.00
900.000	Printing & Advertising Printing & Advertising	114.00	0.00	0.00	0.00	0.00	0.00
910.000	Insurance Liability	395.54	0.00	0.00	0.00	0.00	0.00
956.000	Other Services Other Services	1,587.11	0.00	0.00	0.00	0.00	0.00
957.035	Loans Fair Housing Services	17,000.00	0.00	0.00	0.00	0.00	0.00
	Total: Other Services and Charges	\$24,621.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Total: 17511 - Administration 2011	\$72,988.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity: 17512 - Administration 2012							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	0.00	32,619.23	0.00	0.00	0.00	0.00
708.000	Salaries - Overtime Salaries - Overtime	0.00	231.08	0.00	0.00	0.00	0.00
715.000	F.I.C.A. F.I.C.A.	0.00	2,496.96	0.00	0.00	0.00	0.00
716.000	Hospitalization Insurance Hospitalization Insurance	0.00	5,369.42	0.00	0.00	0.00	0.00
717.000	Life Insurance Life Insurance	0.00	49.66	0.00	0.00	0.00	0.00
718.000	Pension Pension	0.00	9,490.16	0.00	0.00	0.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	0.00	585.76	0.00	0.00	0.00	0.00
721.000	CIP and Longevity CIP and Longevity	0.00	1,292.61	0.00	0.00	0.00	0.00
724.000	Accrued Sick Pay Accrued Sick Pay	0.00	18,415.93	0.00	0.00	0.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	0.00	5,240.06	0.00	0.00	0.00	0.00
	Total: Personal Services	\$0.00	\$75,790.87	\$0.00	\$0.00	\$0.00	\$0.00
Sup 726 - Supplies							
727.000	Office Supplies Office Supplies	0.00	399.56	0.00	0.00	0.00	0.00
	Total: Supplies	\$0.00	\$399.56	\$0.00	\$0.00	\$0.00	\$0.00
Other 800 - Other Services and Charges							
801.000	Professional Services Professional Services	0.00	6,229.25	0.00	0.00	0.00	0.00
801.001	Professional Services Zoning	0.00	0.00	0.00	0.00	0.00	0.00
860.000	Travel and Training Travel and Training	0.00	1,195.85	0.00	0.00	0.00	0.00
900.000	Printing & Advertising Printing & Advertising	0.00	360.00	0.00	0.00	0.00	0.00
910.000	Insurance Liability	0.00	621.04	0.00	0.00	0.00	0.00
930.000	Repairs and Maintenance Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
956.000	Other Services Other Services	0.00	562.82	0.00	0.00	0.00	0.00
957.035	Loans Fair Housing Services	0.00	16,999.00	0.00	0.00	0.00	0.00
	Total: Other Services and Charges	\$0.00	\$25,967.96	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Total: 17512 - Administration 2012	\$0.00	\$102,158.39	\$0.00	\$0.00	\$0.00	\$0.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Activity: 17513 - Administration 2013							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	0.00	0.00	43,766.78	0.00	0.00	0.00
708.000	Salaries - Overtime Salaries - Overtime	0.00	0.00	0.00	0.00	0.00	0.00
715.000	F.I.C.A. F.I.C.A.	0.00	0.00	3,165.16	0.00	0.00	0.00
716.000	Hospitalization Insurance Hospitalization Insurance	0.00	0.00	8,021.86	0.00	0.00	0.00
717.000	Life Insurance Life Insurance	0.00	0.00	62.03	0.00	0.00	0.00
718.000	Pension Pension	0.00	0.00	13,194.47	0.00	0.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	0.00	0.00	730.46	0.00	0.00	0.00
721.000	CIP and Longevity CIP and Longevity	0.00	0.00	745.13	0.00	0.00	0.00
	Total: Personal Services	\$0.00	\$0.00	\$69,685.89	\$0.00	\$0.00	\$0.00
Sup 726 - Supplies							
727.000	Office Supplies Office Supplies	0.00	0.00	480.98	0.00	0.00	0.00
	Total: Supplies	\$0.00	\$0.00	\$480.98	\$0.00	\$0.00	\$0.00
Other 800 - Other Services and Charges							
801.000	Professional Services Professional Services	0.00	0.00	19,800.00	0.00	0.00	0.00
801.001	Professional Services Zoning	0.00	0.00	7,677.03	0.00	0.00	0.00
850.100	Communications Cellular Phones	0.00	0.00	76.85	0.00	0.00	0.00
860.000	Travel and Training Travel and Training	0.00	0.00	1,468.12	0.00	0.00	0.00
900.000	Printing & Advertising Printing & Advertising	0.00	0.00	496.00	0.00	0.00	0.00
910.000	Insurance Liability	0.00	0.00	400.06	0.00	0.00	0.00
956.000	Other Services Other Services	0.00	0.00	1,001.96	0.00	0.00	0.00
957.035	Loans Fair Housing Services	0.00	0.00	17,000.00	0.00	0.00	0.00
	Total: Other Services and Charges	\$0.00	\$0.00	\$47,920.02	\$0.00	\$0.00	\$0.00
	Activity Total: 17513 - Administration 2013	\$0.00	\$0.00	\$118,086.89	\$0.00	\$0.00	\$0.00
Activity: 17514 - Administration 2014							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	0.00	0.00	0.00	42,620.00	45,080.00	0.00
715.000	F.I.C.A. F.I.C.A.	0.00	0.00	0.00	3,130.00	3,510.00	0.00
716.000	Hospitalization Insurance Hospitalization Insurance	0.00	0.00	0.00	8,000.00	8,280.00	0.00
717.000	Life Insurance Life Insurance	0.00	0.00	0.00	70.00	60.00	0.00
718.000	Pension Pension	0.00	0.00	0.00	13,510.00	14,210.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	0.00	0.00	0.00	720.00	710.00	0.00
721.000	CIP and Longevity CIP and Longevity	0.00	0.00	0.00	820.00	730.00	0.00
	Total: Personal Services	\$0.00	\$0.00	\$0.00	\$68,870.00	\$72,580.00	\$0.00
Sup 726 - Supplies							
727.000	Office Supplies Office Supplies	0.00	0.00	0.00	550.00	550.00	0.00
	Total: Supplies	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00
Other 800 - Other Services and Charges							
801.000	Professional Services Professional Services	0.00	0.00	0.00	13,200.00	12,000.00	0.00
801.001	Professional Services Zoning	0.00	0.00	0.00	0.00	0.00	0.00
850.100	Communications Cellular Phones	0.00	0.00	0.00	100.00	60.00	0.00
860.000	Travel and Training Travel and Training	0.00	0.00	0.00	2,700.00	2,200.00	0.00
900.000	Printing & Advertising Printing & Advertising	0.00	0.00	0.00	1,060.00	500.00	0.00
910.000	Insurance Liability	0.00	0.00	0.00	690.00	760.00	0.00
956.000	Other Services Other Services	0.00	0.00	0.00	1,030.00	1,080.00	0.00
956.035	Other Services Fair Housing Services	0.00	0.00	0.00	15,000.00	15,000.00	0.00
956.036	Other Services HUD Continuum of Care Admin	0.00	0.00	0.00	10,000.00	10,000.00	0.00
957.035	Loans Fair Housing Services	0.00	0.00	0.00	0.00	0.00	0.00
	Total: Other Services and Charges	\$0.00	\$0.00	\$0.00	\$43,780.00	\$41,600.00	\$0.00
	Activity Total: 17514 - Administration 2014	\$0.00	\$0.00	\$0.00	\$113,200.00	\$114,730.00	\$0.00

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Activity: 17515 - Administration - 2015							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	0.00	0.00	0.00	0.00	0.00	47,060.00
715.000	F.I.C.A. F.I.C.A.	0.00	0.00	0.00	0.00	0.00	3,430.00
716.000	Hospitalization Insurance Hospitalization Insurance	0.00	0.00	0.00	0.00	0.00	9,280.00
717.000	Life Insurance Life Insurance	0.00	0.00	0.00	0.00	0.00	60.00
718.000	Pension Pension	0.00	0.00	0.00	0.00	0.00	15,460.00
718.100	Pension DC Plan	0.00	0.00	0.00	0.00	0.00	0.00
718.200	Pension Retiree Health - DC Plan	0.00	0.00	0.00	0.00	0.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	0.00	0.00	0.00	0.00	0.00	670.00
721.000	CIP and Longevity CIP and Longevity	0.00	0.00	0.00	0.00	0.00	890.00
	Total: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,850.00
Sup 726 - Supplies							
727.000	Office Supplies Office Supplies	0.00	0.00	0.00	0.00	0.00	450.00
	Total: Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
Other 800 - Other Services and Charges							
801.000	Professional Services Professional Services	0.00	0.00	0.00	0.00	0.00	13,000.00
850.100	Communications Cellular Phones	0.00	0.00	0.00	0.00	0.00	100.00
860.000	Travel and Training Travel and Training	0.00	0.00	0.00	0.00	0.00	1,800.00
900.000	Printing & Advertising Printing & Advertising	0.00	0.00	0.00	0.00	0.00	680.00
910.000	Insurance Liability	0.00	0.00	0.00	0.00	0.00	760.00
956.000	Other Services Other Services	0.00	0.00	0.00	0.00	0.00	940.00
956.036	Other Services HUD Continuum of Care Admin	0.00	0.00	0.00	0.00	0.00	10,000.00
	Total: Other Services and Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,280.00
	Activity Total: 17515 - Administration - 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,580.00
Activity: 69111 - Rehabilitation 2011							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	36,261.89	0.00	0.00	0.00	0.00	0.00
715.000	F.I.C.A. F.I.C.A.	2,709.86	0.00	0.00	0.00	0.00	0.00
716.000	Hospitalization Insurance Hospitalization Insurance	10,064.00	0.00	0.00	0.00	0.00	0.00
717.000	Life Insurance Life Insurance	55.20	0.00	0.00	0.00	0.00	0.00
718.000	Pension Pension	10,539.70	0.00	0.00	0.00	0.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	57.70	0.00	0.00	0.00	0.00	0.00
721.000	CIP and Longevity CIP and Longevity	777.93	0.00	0.00	0.00	0.00	0.00
	Total: Personal Services	\$60,466.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sup 726 - Supplies							
727.000	Office Supplies Office Supplies	414.71	0.00	0.00	0.00	0.00	0.00
	Total: Supplies	\$414.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other 800 - Other Services and Charges							
801.000	Professional Services Professional Services	1,728.00	0.00	0.00	0.00	0.00	0.00
806.000	Software Services Software Services	1,710.00	0.00	0.00	0.00	0.00	0.00
850.100	Communications Cellular Phones	470.78	0.00	0.00	0.00	0.00	0.00
860.000	Travel and Training Travel and Training	174.86	0.00	0.00	0.00	0.00	0.00
861.100	Vehicle Expense - Non Motor Pool Fixed	231.84	0.00	0.00	0.00	0.00	0.00
861.300	Vehicle Expense - Non Motor Pool Fuel	468.29	0.00	0.00	0.00	0.00	0.00
900.000	Printing & Advertising Printing & Advertising	355.56	0.00	0.00	0.00	0.00	0.00
910.000	Insurance Liability	455.03	0.00	0.00	0.00	0.00	0.00
956.000	Other Services Other Services	2,833.00	0.00	0.00	0.00	0.00	0.00
	Total: Other Services and Charges	\$8,427.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Total: 69111 - Rehabilitation 2011	\$69,308.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Activity: 69112 - Rehabilitation 2012							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	0.00	28,737.21	0.00	0.00	0.00	0.00
707.000	Salaries - Temporary Salaries - Temporary	0.00	2,292.70	0.00	0.00	0.00	0.00
708.000	Salaries - Overtime Salaries - Overtime	0.00	38.98	0.00	0.00	0.00	0.00
715.000	F.I.C.A. F.I.C.A.	0.00	2,365.25	0.00	0.00	0.00	0.00
716.000	Hospitalization Insurance Hospitalization Insurance	0.00	7,345.07	0.00	0.00	0.00	0.00
717.000	Life Insurance Life Insurance	0.00	44.20	0.00	0.00	0.00	0.00
718.000	Pension Pension	0.00	8,372.36	0.00	0.00	0.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	0.00	132.71	0.00	0.00	0.00	0.00
721.000	CIP and Longevity CIP and Longevity	0.00	1,044.75	0.00	0.00	0.00	0.00
724.000	Accrued Sick Pay Accrued Sick Pay	0.00	9,711.72	0.00	0.00	0.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	0.00	2,763.37	0.00	0.00	0.00	0.00
Total: Personal Services		\$0.00	\$62,848.32	\$0.00	\$0.00	\$0.00	\$0.00
Sup 726 - Supplies							
727.000	Office Supplies Office Supplies	0.00	337.72	0.00	0.00	0.00	0.00
Total: Supplies		\$0.00	\$337.72	\$0.00	\$0.00	\$0.00	\$0.00
Other 800 - Other Services and Charges							
801.000	Professional Services Professional Services	0.00	688.00	0.00	0.00	0.00	0.00
806.000	Software Services Software Services	0.00	1,710.00	0.00	0.00	0.00	0.00
850.100	Communications Cellular Phones	0.00	516.04	0.00	0.00	0.00	0.00
860.000	Travel and Training Travel and Training	0.00	805.42	0.00	0.00	0.00	0.00
861.100	Vehicle Expense - Non Motor Pool Fixed	0.00	524.03	0.00	0.00	0.00	0.00
861.200	Vehicle Expense - Non Motor Pool Maintenance	0.00	360.00	0.00	0.00	0.00	0.00
861.300	Vehicle Expense - Non Motor Pool Fuel	0.00	293.39	0.00	0.00	0.00	0.00
900.000	Printing & Advertising Printing & Advertising	0.00	407.56	0.00	0.00	0.00	0.00
910.000	Insurance Liability	0.00	599.48	0.00	0.00	0.00	0.00
956.000	Other Services Other Services	0.00	3,605.38	0.00	0.00	0.00	0.00
Total: Other Services and Charges		\$0.00	\$9,509.30	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: 69112 - Rehabilitation 2012		\$0.00	\$72,695.34	\$0.00	\$0.00	\$0.00	\$0.00
Activity: 69113 - Rehabilitation 2013							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	0.00	0.00	29,139.41	0.00	0.00	0.00
715.000	F.I.C.A. F.I.C.A.	0.00	0.00	2,191.99	0.00	0.00	0.00
716.000	Hospitalization Insurance Hospitalization Insurance	0.00	0.00	7,250.27	0.00	0.00	0.00
717.000	Life Insurance Life Insurance	0.00	0.00	42.67	0.00	0.00	0.00
718.000	Pension Pension	0.00	0.00	8,904.87	0.00	0.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	0.00	0.00	172.83	0.00	0.00	0.00
721.000	CIP and Longevity CIP and Longevity	0.00	0.00	751.36	0.00	0.00	0.00
Total: Personal Services		\$0.00	\$0.00	\$48,453.40	\$0.00	\$0.00	\$0.00
Sup 726 - Supplies							
727.000	Office Supplies Office Supplies	0.00	0.00	456.25	0.00	0.00	0.00
Total: Supplies		\$0.00	\$0.00	\$456.25	\$0.00	\$0.00	\$0.00
Other 800 - Other Services and Charges							
801.000	Professional Services Professional Services	0.00	0.00	1,869.00	0.00	0.00	0.00
806.000	Software Services Software Services	0.00	0.00	1,710.00	0.00	0.00	0.00
850.100	Communications Cellular Phones	0.00	0.00	238.95	0.00	0.00	0.00
860.000	Travel and Training Travel and Training	0.00	0.00	113.34	0.00	0.00	0.00
861.100	Vehicle Expense - Non Motor Pool Fixed	0.00	0.00	25.84	0.00	0.00	0.00
900.000	Printing & Advertising Printing & Advertising	0.00	0.00	853.90	0.00	0.00	0.00
910.000	Insurance Liability	0.00	0.00	320.24	0.00	0.00	0.00
947.100	Motor Pool Rental Equipment Rental	0.00	0.00	1,490.07	0.00	0.00	0.00
947.200	Motor Pool Rental Equipment Maintenance	0.00	0.00	266.82	0.00	0.00	0.00
947.300	Motor Pool Rental Equipment - Fuel	0.00	0.00	446.21	0.00	0.00	0.00
956.000	Other Services Other Services	0.00	0.00	3,138.09	0.00	0.00	0.00
Total: Other Services and Charges		\$0.00	\$0.00	\$10,472.46	\$0.00	\$0.00	\$0.00
Activity Total: 69113 - Rehabilitation 2013		\$0.00	\$0.00	\$59,382.11	\$0.00	\$0.00	\$0.00

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Activity: 69114 - Rehabilitation 2014							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	0.00	0.00	0.00	43,020.00	32,030.00	0.00
715.000	F.I.C.A. F.I.C.A.	0.00	0.00	0.00	2,990.00	2,510.00	0.00
716.000	Hospitalization Insurance Hospitalization Insurance	0.00	0.00	0.00	9,330.00	7,670.00	0.00
717.000	Life Insurance Life Insurance	0.00	0.00	0.00	60.00	50.00	0.00
718.000	Pension Pension	0.00	0.00	0.00	12,100.00	10,580.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	0.00	0.00	0.00	260.00	200.00	0.00
721.000	CIP and Longevity CIP and Longevity	0.00	0.00	0.00	880.00	730.00	0.00
	Total: Personal Services	\$0.00	\$0.00	\$0.00	\$68,640.00	\$53,770.00	\$0.00
Sup 726 - Supplies							
727.000	Office Supplies Office Supplies	0.00	0.00	0.00	450.00	450.00	0.00
	Total: Supplies	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00
Other 800 - Other Services and Charges							
801.000	Professional Services Professional Services	0.00	0.00	0.00	2,500.00	1,200.00	0.00
806.000	Software Services Software Services	0.00	0.00	0.00	2,500.00	2,200.00	0.00
850.100	Communications Cellular Phones	0.00	0.00	0.00	400.00	120.00	0.00
860.000	Travel and Training Travel and Training	0.00	0.00	0.00	400.00	300.00	0.00
900.000	Printing & Advertising Printing & Advertising	0.00	0.00	0.00	500.00	230.00	0.00
910.000	Insurance Liability	0.00	0.00	0.00	630.00	540.00	0.00
947.100	Motor Pool Rental Equipment Rental	0.00	0.00	0.00	1,800.00	1,300.00	0.00
947.200	Motor Pool Rental Equipment Maintenance	0.00	0.00	0.00	100.00	100.00	0.00
947.300	Motor Pool Rental Equipment - Fuel	0.00	0.00	0.00	700.00	400.00	0.00
956.000	Other Services Other Services	0.00	0.00	0.00	2,910.00	3,100.00	0.00
	Total: Other Services and Charges	\$0.00	\$0.00	\$0.00	\$12,440.00	\$9,490.00	\$0.00
	Activity Total: 69114 - Rehabilitation 2014	\$0.00	\$0.00	\$0.00	\$81,530.00	\$63,710.00	\$0.00
Activity: 69115 - Rehabilitation - 2015							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	0.00	0.00	0.00	0.00	0.00	30,010.00
715.000	F.I.C.A. F.I.C.A.	0.00	0.00	0.00	0.00	0.00	2,350.00
716.000	Hospitalization Insurance Hospitalization Insurance	0.00	0.00	0.00	0.00	0.00	8,060.00
717.000	Life Insurance Life Insurance	0.00	0.00	0.00	0.00	0.00	30.00
718.000	Pension Pension	0.00	0.00	0.00	0.00	0.00	9,860.00
719.000	Workers Comp. Insurance Work Comp. Insurance	0.00	0.00	0.00	0.00	0.00	150.00
721.000	CIP and Longevity CIP and Longevity	0.00	0.00	0.00	0.00	0.00	720.00
	Total: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,180.00
Sup 726 - Supplies							
727.000	Office Supplies Office Supplies	0.00	0.00	0.00	0.00	0.00	350.00
	Total: Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Other 800 - Other Services and Charges							
801.000	Professional Services Professional Services	0.00	0.00	0.00	0.00	0.00	2,420.00
806.000	Software Services Software Services	0.00	0.00	0.00	0.00	0.00	2,500.00
850.100	Communications Cellular Phones	0.00	0.00	0.00	0.00	0.00	200.00
860.000	Travel and Training Travel and Training	0.00	0.00	0.00	0.00	0.00	500.00
900.000	Printing & Advertising Printing & Advertising	0.00	0.00	0.00	0.00	0.00	240.00
910.000	Insurance Liability	0.00	0.00	0.00	0.00	0.00	480.00
947.100	Motor Pool Rental Equipment Rental	0.00	0.00	0.00	0.00	0.00	1,500.00
947.200	Motor Pool Rental Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	300.00
947.300	Motor Pool Rental Equipment - Fuel	0.00	0.00	0.00	0.00	0.00	500.00
956.000	Other Services Other Services	0.00	0.00	0.00	0.00	0.00	3,330.00
	Total: Other Services and Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,970.00
	Activity Total: 69115 - Rehabilitation - 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,500.00
Activity: 69157 - Rehabilitation							
Other 800 - Other Services and Charges							
957.000	Loans Residential	27,448.00	25,652.00	79,928.00	0.00	0.00	0.00
	Total: Other Services and Charges	\$27,448.00	\$25,652.00	\$79,928.00	\$0.00	\$0.00	\$0.00
	Activity Total: 69157 - Rehabilitation	\$27,448.00	\$25,652.00	\$79,928.00	\$0.00	\$0.00	\$0.00

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Activity: 69211 - CDBG Activities 2011							
Other 800 - Other Services and Charges							
956.029	Other Services Demolition	1,350.00	0.00	0.00	0.00	0.00	0.00
956.039	Other Services Housing Disposition	(0.09)	0.00	0.00	0.00	0.00	0.00
956.045	Other Services Rehab Loans	188,077.00	0.00	0.00	0.00	0.00	0.00
956.060	Other Services Senior Center	35,820.00	0.00	0.00	0.00	0.00	0.00
956.085	Other Services Home Repair Services	71,887.73	0.00	0.00	0.00	0.00	0.00
956.305	Other Services Police Liaison Officer	9,424.92	0.00	0.00	0.00	0.00	0.00
956.372	Other Services Code Enforcement	201,370.44	0.00	0.00	0.00	0.00	0.00
	Total: Other Services and Charges	\$507,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Total: 69211 - CDBG Activities 2011	\$507,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity: 69212 - CDBG Activities 2012							
Other 800 - Other Services and Charges							
956.029	Other Services Demolition	0.00	8,372.00	0.00	0.00	0.00	0.00
956.045	Other Services Rehab Loans	0.00	121,329.00	0.00	0.00	0.00	0.00
956.062	Other Services Pinery Park	0.00	0.00	0.00	0.00	0.00	0.00
956.063	Other Services Hillcroft Park	0.00	4,750.00	0.00	0.00	0.00	0.00
956.085	Other Services Home Repair Services	0.00	50,000.00	0.00	0.00	0.00	0.00
956.305	Other Services Police Liaison Officer	0.00	50,000.00	0.00	0.00	0.00	0.00
956.306	Other Services Taft Apartment Rental	0.00	7,558.88	0.00	0.00	0.00	0.00
956.307	Other Services Taft Neighborhood Programs	0.00	5,074.39	0.00	0.00	0.00	0.00
956.372	Other Services Code Enforcement	0.00	146,644.07	0.00	0.00	0.00	0.00
	Total: Other Services and Charges	\$0.00	\$393,728.34	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Total: 69212 - CDBG Activities 2012	\$0.00	\$393,728.34	\$0.00	\$0.00	\$0.00	\$0.00
Activity: 69213 - CDBG Activities 2013							
Other 800 - Other Services and Charges							
956.029	Other Services Demolition	0.00	0.00	5,400.00	0.00	0.00	0.00
956.045	Other Services Rehab Loans	0.00	0.00	157,917.50	0.00	0.00	0.00
956.060	Other Services Senior Center	0.00	0.00	6,986.45	0.00	0.00	0.00
956.064	Other Services Marquette Park	0.00	0.00	3,072.00	0.00	0.00	0.00
956.085	Other Services Home Repair Services	0.00	0.00	59,999.90	0.00	0.00	0.00
956.305	Other Services Police Liaison Officer	0.00	0.00	38,224.76	0.00	0.00	0.00
956.306	Other Services Taft Apartment Rental	0.00	0.00	7,220.33	0.00	0.00	0.00
956.307	Other Services Taft Neighborhood Programs	0.00	0.00	5,510.08	0.00	0.00	0.00
956.372	Other Services Code Enforcement	0.00	0.00	97,545.23	0.00	0.00	0.00
	Total: Other Services and Charges	\$0.00	\$0.00	\$381,876.25	\$0.00	\$0.00	\$0.00
	Activity Total: 69213 - CDBG Activities 2013	\$0.00	\$0.00	\$381,876.25	\$0.00	\$0.00	\$0.00
Activity: 69214 - CDBG Activities 2014							
Other 800 - Other Services and Charges							
956.029	Other Services Demolition	0.00	0.00	0.00	5,000.00	5,000.00	0.00
956.045	Other Services Rehab Loans	0.00	0.00	0.00	257,155.00	257,100.00	0.00
956.060	Other Services Senior Center	0.00	0.00	0.00	100,000.00	100,000.00	0.00
956.085	Other Services Home Repair Services	0.00	0.00	0.00	65,000.00	65,000.00	0.00
956.113	Other Services Pinery Park Improvements	0.00	0.00	0.00	156,000.00	156,000.00	0.00
956.305	Other Services Police Liaison Officer	0.00	0.00	0.00	55,000.00	55,000.00	0.00
956.306	Other Services Taft Apartment Rental	0.00	0.00	0.00	10,000.00	10,000.00	0.00
956.307	Other Services Taft Neighborhood Programs	0.00	0.00	0.00	5,500.00	5,500.00	0.00
956.372	Other Services Code Enforcement	0.00	0.00	0.00	55,010.00	55,000.00	0.00
	Total: Other Services and Charges	\$0.00	\$0.00	\$0.00	\$708,665.00	\$708,600.00	\$0.00
	Activity Total: 69214 - CDBG Activities 2014	\$0.00	\$0.00	\$0.00	\$708,665.00	\$708,600.00	\$0.00
Activity: 69215 - CDBG Activities 2015							
Other 800 - Other Services and Charges							
956.029	Other Services Demolition	0.00	0.00	0.00	0.00	0.00	10,000.00
956.045	Other Services Rehab Loans	0.00	0.00	0.00	0.00	0.00	157,270.00
956.085	Other Services Home Repair Services	0.00	0.00	0.00	0.00	0.00	60,000.00
956.113	Other Services Pinery Park Improvements	0.00	0.00	0.00	0.00	0.00	8,000.00
956.150	Other Services Habitat for Humanities	0.00	0.00	0.00	0.00	0.00	15,000.00
956.305	Other Services Police Liaison Officer	0.00	0.00	0.00	0.00	0.00	55,000.00
956.306	Other Services Taft Apartment Rental	0.00	0.00	0.00	0.00	0.00	10,000.00
956.307	Other Services Taft Neighborhood Programs	0.00	0.00	0.00	0.00	0.00	5,500.00
956.372	Other Services Code Enforcement	0.00	0.00	0.00	0.00	0.00	55,000.00
	Total: Other Services and Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,770.00
	Activity Total: 69215 - CDBG Activities 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,770.00

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Department Total: 400 - Planning		\$677,674.55	\$594,234.07	\$639,273.25	\$903,395.00	\$887,040.00	\$558,850.00
Department: 401 - Neighborhood Stabilization Prgm							
Activity: 17510 - Administration 2010							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	42,201.33	28,174.11	1,296.56	0.00	0.00	0.00
708.000	Salaries - Overtime Salaries - Overtime	0.00	264.90	150.42	0.00	0.00	0.00
715.000	F.I.C.A. F.I.C.A.	3,214.26	2,138.32	109.95	0.00	0.00	0.00
716.000	Hospitalization Insurance Hospitalization Insurance	7,749.02	3,059.91	6.72	0.00	0.00	0.00
717.000	Life Insurance Life Insurance	64.84	41.65	1.95	0.00	0.00	0.00
718.000	Pension Pension	12,370.11	8,064.04	420.52	0.00	0.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	197.58	354.20	15.73	0.00	0.00	0.00
721.000	CIP and Longevity CIP and Longevity	1,100.10	184.62	0.00	0.00	0.00	0.00
Total: Personal Services		\$66,897.24	\$42,281.75	\$2,001.85	\$0.00	\$0.00	\$0.00
Sup 726 - Supplies							
727.000	Office Supplies Office Supplies	347.48	206.64	0.00	0.00	0.00	0.00
Total: Supplies		\$347.48	\$206.64	\$0.00	\$0.00	\$0.00	\$0.00
Other 800 - Other Services and Charges							
801.000	Professional Services Professional Services	0.00	2,750.00	0.00	0.00	0.00	0.00
860.000	Travel and Training Travel and Training	160.00	0.00	0.00	0.00	0.00	0.00
900.000	Printing & Advertising Printing & Advertising	83.35	67.41	0.00	0.00	0.00	0.00
910.000	Insurance Liability	526.50	520.90	22.69	0.00	0.00	0.00
Total: Other Services and Charges		\$769.85	\$3,338.31	\$22.69	\$0.00	\$0.00	\$0.00
Activity Total: 17510 - Administration 2010		\$68,014.57	\$45,826.70	\$2,024.54	\$0.00	\$0.00	\$0.00
Activity: 69110 - Rehabilitation 2010							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	15,860.71	18,578.89	20.91	0.00	0.00	0.00
707.000	Salaries - Temporary Salaries - Temporary	0.00	2,292.70	0.00	0.00	0.00	0.00
708.000	Salaries - Overtime Salaries - Overtime	0.00	185.95	0.00	0.00	0.00	0.00
715.000	F.I.C.A. F.I.C.A.	1,220.22	1,614.31	1.55	0.00	0.00	0.00
716.000	Hospitalization Insurance Hospitalization Insurance	3,849.74	5,903.26	4.77	0.00	0.00	0.00
717.000	Life Insurance Life Insurance	24.36	28.02	0.03	0.00	0.00	0.00
718.000	Pension Pension	4,644.41	5,453.25	6.08	0.00	0.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	25.20	91.21	0.17	0.00	0.00	0.00
721.000	CIP and Longevity CIP and Longevity	399.37	361.29	0.00	0.00	0.00	0.00
Total: Personal Services		\$26,024.01	\$34,508.88	\$33.51	\$0.00	\$0.00	\$0.00
Other 800 - Other Services and Charges							
801.000	Professional Services Professional Services	342.00	276.00	0.00	0.00	0.00	0.00
910.000	Insurance Liability	199.26	396.67	0.36	0.00	0.00	0.00
Total: Other Services and Charges		\$541.26	\$672.67	\$0.36	\$0.00	\$0.00	\$0.00
Activity Total: 69110 - Rehabilitation 2010		\$26,565.27	\$35,181.55	\$33.87	\$0.00	\$0.00	\$0.00
Activity: 69210 - CDBG Activities 2010							
Other 800 - Other Services and Charges							
956.039	Other Services Housing Disposition	30,293.53	2,869.17	0.00	0.00	0.00	0.00
956.040	Other Services Acquisition	87,411.35	88,772.70	0.00	0.00	0.00	0.00
956.041	Other Services Rehabilitation	394,275.00	214,224.80	31.00	0.00	0.00	0.00
Total: Other Services and Charges		\$511,979.88	\$305,866.67	\$31.00	\$0.00	\$0.00	\$0.00
Activity Total: 69210 - CDBG Activities 2010		\$511,979.88	\$305,866.67	\$31.00	\$0.00	\$0.00	\$0.00
Department Total: 401 - Neighborhood Stabilization Prgm		\$606,559.72	\$386,874.92	\$2,089.41	\$0.00	\$0.00	\$0.00
Expenditures Total		\$1,284,234.27	\$981,108.99	\$641,362.66	\$903,395.00	\$887,040.00	\$558,850.00
Fund Revenue	Total: 256 - Community Development Fund	\$1,284,234.27	\$981,108.99	\$641,362.66	\$906,265.00	\$887,040.00	\$558,850.00
Fund Expenditure	Total: 256 - Community Development Fund	\$1,284,234.27	\$981,108.99	\$641,362.66	\$903,395.00	\$887,040.00	\$558,850.00
Fund Net	Total: 256 - Community Development Fund	\$0.00	\$0.00	\$0.00	\$2,870.00	\$0.00	\$0.00



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

	<u>2014 Amended Budget</u>	<u>2014 Estimated Amount</u>	<u>2015 Adopted</u>
Fund: 265 Drug Law Enforcement Fund			
Revenue			
Fines and Forfeitures	\$ -	\$ 16,650	\$ -
Interest and Rentals	100	180	200
Revenue Totals	<u>100</u>	<u>16,830</u>	<u>200</u>
Expenditures			
Transfers Out	<u>12,590</u>	<u>6,090</u>	<u>-</u>
Expenditure Totals	<u>12,590</u>	<u>6,090</u>	<u>-</u>
Fund Total: Drug Law Enforcement Fund	(12,490)	10,740	200
Fund Balance, Beginning	<u>23,592</u>	<u>23,592</u>	<u>34,332</u>
Fund Balance, Ending	<u>\$ 11,102</u>	<u>\$ 34,332</u>	<u>\$ 34,532</u>

City of Wyoming, Michigan
Budget Worksheet Report

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Amended	2014 Estimated	2015 Adopted
		Amount	Amount	Amount	Budget	Amount	Budget
Fund: 265 - Drug Law Enforcement Fund							
<u>Revenues</u>							
	Fine For 655 - Fines and Forfeitures						
658.000	Forfeitures Drugs Forfeitures Drugs	7,129.00	10,923.35	6,028.00	0.00	16,650.00	0.00
	Total: Fines and Forfeitures	\$7,129.00	\$10,923.35	\$6,028.00	\$0.00	\$16,650.00	\$0.00
	Int & Rent 664 - Interest and Rentals						
664.000	Interest on Investments Interest on Investments	199.90	215.22	1.23	100.00	180.00	200.00
	Total: Interest and Rentals	\$199.90	\$215.22	\$1.23	\$100.00	\$180.00	\$200.00
	Revenues Total	\$7,328.90	\$11,138.57	\$6,029.23	\$100.00	\$16,830.00	\$200.00
<u>Expenditures</u>							
Department: 305 - Police							
Activity: 99900 - Transfers							
	Tran Out 999 - Transfers Out						
999.101	Transfers To General Fund	21,599.33	0.00	4,000.00	12,590.00	6,090.00	0.00
	Total: Transfers Out	\$21,599.33	\$0.00	\$4,000.00	\$12,590.00	\$6,090.00	\$0.00
	Activity Total: 99900 - Transfers	\$21,599.33	\$0.00	\$4,000.00	\$12,590.00	\$6,090.00	\$0.00
	Department Total: 305 - Police	\$21,599.33	\$0.00	\$4,000.00	\$12,590.00	\$6,090.00	\$0.00
	Expenditures Total	\$21,599.33	\$0.00	\$4,000.00	\$12,590.00	\$6,090.00	\$0.00
Fund Revenue	Total: 265 - Drug Law Enforcement Fund	\$7,328.90	\$11,138.57	\$6,029.23	\$100.00	\$16,830.00	\$200.00
Fund Expenditure	Total: 265 - Drug Law Enforcement Fund	\$21,599.33	\$0.00	\$4,000.00	\$12,590.00	\$6,090.00	\$0.00
Fund Net	Total: 265 - Drug Law Enforcement Fund	(\$14,270.43)	\$11,138.57	\$2,029.23	(\$12,490.00)	\$10,740.00	\$200.00

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

	<u>2014 Amended Budget</u>	<u>2014 Estimated Amount</u>	<u>2015 Adopted</u>
Fund: 271 Library Fund			
Revenue			
Taxes	\$ 186,500	\$ 185,880	\$ 191,900
Contributions from Local Units	41,030	41,030	41,030
Interest and Rentals	6,300	5,880	5,620
Other Revenues	-	100	100
Revenue Totals	<u>233,830</u>	<u>232,890</u>	<u>238,650</u>
Expenditures			
Personal Services	104,640	99,960	87,800
Supplies	27,650	24,800	25,500
Other Services and Charges	277,890	268,910	272,770
Expenditure Totals	<u>410,180</u>	<u>393,670</u>	<u>386,070</u>
Fund Total: Library Fund	(176,350)	(160,780)	(147,420)
Fund Balance, Beginning	<u>505,265</u>	<u>505,265</u>	<u>344,485</u>
Fund Balance, Ending	<u>\$ 328,915</u>	<u>\$ 344,485</u>	<u>\$ 197,065</u>
Tax Rate:			
Voter Approved	0.3900		0.3900
Headlee Authorized	0.3625		0.3625
Levied	0.1000		0.1000

City of Wyoming, Michigan
Budget Worksheet Report

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Fund: 271 - Library Fund							
<u>Revenues</u>							
Taxes 401 - Taxes							
402.000	Property Taxes Property Taxes	205,100.00	197,400.00	187,981.91	185,300.00	184,510.00	189,100.00
407.000	Delinquent Tax Revenue Delinquent Tax Revenue	3,275.13	(3,814.07)	(3,826.14)	(2,500.00)	(2,530.00)	(1,700.00)
425.000	Property Taxes Serv Charge In Lieu Of Tax	339.18	177.92	184.92	200.00	180.00	200.00
425.100	Property Taxes Act 425 Serv Chg In Lieu of Tax	272.06	(2,169.72)	377.52	200.00	350.00	300.00
425.500	Property Taxes Act 425 Payments to Other Govern	(206.33)	(190.00)	(188.56)	(200.00)	(190.00)	(200.00)
437.000	Property Taxes IFT Revenue	3,462.64	3,129.50	2,498.42	3,500.00	3,560.00	4,200.00
	Total: Taxes	\$212,242.68	\$194,533.63	\$187,028.07	\$186,500.00	\$185,880.00	\$191,900.00
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
	Total: 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	11,323.99	10,690.85	793.28	3,500.00	3,380.00	3,500.00
669.000	Property Rental Income Property Rental Income	3,425.00	1,400.00	2,162.50	2,800.00	2,500.00	2,120.00
	Total: Interest and Rentals	\$14,748.99	\$12,090.85	\$2,955.78	\$6,300.00	\$5,880.00	\$5,620.00
Other Rev 671 - Other Revenues							
688.000	Miscellaneous Income Miscellaneous Income	0.00	629.28	545.00	0.00	100.00	100.00
	Total: Other Revenues	\$0.00	\$629.28	\$545.00	\$0.00	\$100.00	\$100.00
	Revenues Total	\$268,018.67	\$248,280.76	\$231,555.85	\$233,830.00	\$232,890.00	\$238,650.00
<u>Expenditures</u>							
Department: 267 - Facilities							
Activity: 17500 - Administration							
Other 800 - Other Services and Charges							
802.000	Administrative Fee Administrative Fee	31,989.96	28,560.00	28,179.96	30,970.00	30,970.00	27,920.00
	Total: Other Services and Charges	\$31,989.96	\$28,560.00	\$28,179.96	\$30,970.00	\$30,970.00	\$27,920.00
	Activity Total: 17500 - Administration	\$31,989.96	\$28,560.00	\$28,179.96	\$30,970.00	\$30,970.00	\$27,920.00
Activity: 26700 - Facilities Maintenance							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	0.00	0.00	28,559.16	57,610.00	54,500.00	47,330.00
707.000	Salaries - Temporary Salaries - Temporary	0.00	0.00	104.00	1,480.00	1,800.00	2,000.00
708.000	Salaries - Overtime Salaries - Overtime	0.00	0.00	1,305.99	1,000.00	2,500.00	1,000.00
715.000	F.I.C.A. F.I.C.A.	0.00	0.00	2,203.52	4,680.00	4,580.00	3,930.00
716.000	Hospitalization Insurance Hospitalization Insurance	0.00	0.00	9,689.84	18,740.00	15,750.00	15,720.00
717.000	Life Insurance Life Insurance	0.00	0.00	41.51	80.00	80.00	70.00
718.000	Pension Pension	0.00	0.00	7,721.03	16,740.00	16,280.00	15,000.00
718.100	Pension DC Plan	0.00	0.00	463.25	1,250.00	1,220.00	610.00
718.200	Pension Retiree Health - DC Plan	0.00	0.00	101.84	550.00	540.00	150.00
719.000	Workers Comp. Insurance Work Comp. Insurance	0.00	0.00	891.54	1,610.00	1,700.00	1,080.00
721.000	CIP and Longevity CIP and Longevity	0.00	0.00	439.95	900.00	1,010.00	910.00
	Total: Personal Services	\$0.00	\$0.00	\$51,521.63	\$104,640.00	\$99,960.00	\$87,800.00
Sup 726 - Supplies							
740.000	Operating Supplies Operating Supplies	22,445.29	22,880.40	23,383.07	27,650.00	24,800.00	25,500.00
	Total: Supplies	\$22,445.29	\$22,880.40	\$23,383.07	\$27,650.00	\$24,800.00	\$25,500.00

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Other 800 - Other Services and Charges							
801.007	Professional Services Prof Serv Fds of Libr	0.00	0.00	0.00	500.00	0.00	200.00
802.006	Administrative Fee Adm Alloc Cty Fac Maint	132,866.84	128,687.02	27,772.64	2,000.00	0.00	0.00
850.000	Communications Communications	3,524.42	3,642.24	3,409.06	4,000.00	3,350.00	3,500.00
860.000	Travel and Training Travel and Training	0.00	0.00	0.00	500.00	500.00	500.00
910.000	Insurance Liability	0.00	0.00	241.30	980.00	950.00	820.00
910.100	Insurance Property and Bonds	193.00	213.00	192.00	240.00	240.00	2,320.00
920.000	Public Utilities Public Utilities	115,364.35	121,486.73	131,070.54	140,000.00	140,600.00	140,810.00
930.000	Repairs and Maintenance Repairs and Maintenance	68,540.32	90,997.66	80,945.33	90,000.00	80,000.00	85,000.00
947.100	Motor Pool Rental Equipment Rental	0.00	0.00	6,942.87	5,200.00	8,000.00	7,200.00
947.200	Motor Pool Rental Equipment Maintenance	0.00	0.00	1,912.60	2,000.00	1,950.00	2,000.00
947.300	Motor Pool Rental Equipment - Fuel	0.00	0.00	1,852.92	1,000.00	2,000.00	2,000.00
956.000	Other Services Other Services	65.00	40.00	857.25	500.00	350.00	500.00
	Total: Other Services and Charges	\$320,553.93	\$345,066.65	\$255,196.51	\$246,920.00	\$237,940.00	\$244,850.00
	Activity Total: 26700 - Facilities Maintenance	\$342,999.22	\$367,947.05	\$330,101.21	\$379,210.00	\$362,700.00	\$358,150.00
	Department Total: 267 - Facilities	\$374,989.18	\$396,507.05	\$358,281.17	\$410,180.00	\$393,670.00	\$386,070.00
	Expenditures Total	\$374,989.18	\$396,507.05	\$358,281.17	\$410,180.00	\$393,670.00	\$386,070.00
	Fund Revenue Total: 271 - Library Fund	\$268,018.67	\$248,280.76	\$231,555.85	\$233,830.00	\$232,890.00	\$238,650.00
	Fund Expenditure Total: 271 - Library Fund	\$374,989.18	\$396,507.05	\$358,281.17	\$410,180.00	\$393,670.00	\$386,070.00
	Fund Net Total: 271 - Library Fund	(\$106,970.51)	(\$148,226.29)	(\$126,725.32)	(\$176,350.00)	(\$160,780.00)	(\$147,420.00)



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

	<u>2014 Amended Budget</u>	<u>2014 Estimated Amount</u>	<u>2015 Adopted</u>
Fund: 301 Debt Service Fund			
Revenue			
Taxes	\$ 503,900	\$ 502,160	\$ 518,400
Interest and Rentals	500	3,700	1,500
Other Financing Sources	1,256,410	1,254,405	4,112,650
Revenue Totals	<u>1,760,810</u>	<u>1,760,265</u>	<u>4,632,550</u>
Expenditures			
Other Services and Charges	-	-	-
Debt Service	1,791,740	1,789,755	4,630,900
Expenditure Totals	<u>1,791,740</u>	<u>1,789,755</u>	<u>4,630,900</u>
Fund Total: Debt Service Fund	(30,930)	(29,490)	1,650
Fund Balance, Beginning	<u>71,128</u>	<u>71,128</u>	<u>41,638</u>
Fund Balance, Ending	<u>\$ 40,198</u>	<u>\$ 41,638</u>	<u>\$ 43,288</u>
Tax Rate:			
Voter Approved	0.3200		0.3200
Headlee Authorized	N/A		N/A
Levied	0.2700		0.2700

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Fund: 301 - Debt Service Fund							
<u>Revenues</u>							
Taxes 401 - Taxes							
403.003	Property Taxes Current GO Lib	512,700.00	493,597.61	470,159.69	500,200.00	498,020.00	510,500.00
406.003	Delinquent Property Taxes GO Library	8,136.32	(10,111.63)	(9,635.54)	(6,300.00)	(6,480.00)	(4,300.00)
425.003	Property Taxes Charge In Lieu Of Tax GO Lib	991.15	444.80	462.31	400.00	460.00	400.00
425.100	Property Taxes Act 425 Serv Chg In Lieu of Tax	505.26	0.00	0.00	0.00	510.00	0.00
425.103	Property Taxes Act 425 Serv Chg in Lieu of Tax	44.09	798.08	943.81	600.00	440.00	900.00
425.500	Property Taxes Act 425 Payments to Other Govern	(401.55)	(396.69)	(392.93)	(500.00)	(390.00)	(500.00)
437.003	Property Taxes IFT Revenue GO Lib	8,657.06	7,824.10	6,246.29	9,500.00	9,600.00	11,400.00
	Total: Taxes	\$530,632.33	\$492,156.27	\$467,783.63	\$503,900.00	\$502,160.00	\$518,400.00
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	4,074.12	5,661.34	1,179.30	500.00	3,700.00	1,500.00
	Total: Interest and Rentals	\$4,074.12	\$5,661.34	\$1,179.30	\$500.00	\$3,700.00	\$1,500.00
Other Fin 695 - Other Financing Sources							
699.400	Transfer From Cap Impr	128,811.74	68,725.86	65,708.05	0.00	0.00	0.00
699.800	Transfer from S/A 800	1,176,903.25	1,066,055.75	992,565.75	1,256,410.00	1,254,405.00	4,112,650.00
	Total: Other Financing Sources	\$1,305,714.99	\$1,134,781.61	\$1,058,273.80	\$1,256,410.00	\$1,254,405.00	\$4,112,650.00
	Revenues Total	\$1,840,421.44	\$1,632,599.22	\$1,527,236.73	\$1,760,810.00	\$1,760,265.00	\$4,632,550.00
<u>Expenditures</u>							
Department: 201 - Finance							
Activity: 90800 - G.O. Library Bonds 2000							
Debt 990 - Debt Service							
991.000	Bond Payments Bond Payments	475,000.00	475,000.00	500,000.00	500,000.00	500,000.00	500,000.00
995.000	Interest on Bonds Interest on Bonds	85,750.00	69,125.00	52,500.00	35,000.00	35,000.00	17,500.00
996.000	Paying Agent Fees Paying Agent Fees	325.00	325.00	325.00	330.00	350.00	750.00
	Total: Debt Service	\$561,075.00	\$544,450.00	\$552,825.00	\$535,330.00	\$535,350.00	\$518,250.00
	Activity Total: 90800 - G.O. Library Bonds 2000	\$561,075.00	\$544,450.00	\$552,825.00	\$535,330.00	\$535,350.00	\$518,250.00
Activity: 92000 - LTGO Bonds							
Debt 990 - Debt Service							
991.097	Bond Payments 1997 Series	56,566.00	0.00	0.00	0.00	0.00	0.00
991.098	Bond Payments 1998 Series	60,261.00	62,579.00	62,579.00	0.00	0.00	0.00
995.097	Interest on Bonds 1997 Bonds	2,827.12	0.00	0.00	0.00	0.00	0.00
995.098	Interest on Bonds 1998 Bonds	8,839.94	6,007.80	3,003.90	0.00	0.00	0.00
996.097	Paying Agent Fees 1997	178.62	0.00	0.00	0.00	0.00	0.00
996.098	Paying Agent Fees 1998	139.06	139.06	125.15	0.00	0.00	0.00
	Total: Debt Service	\$128,811.74	\$68,725.86	\$65,708.05	\$0.00	\$0.00	\$0.00
	Activity Total: 92000 - LTGO Bonds	\$128,811.74	\$68,725.86	\$65,708.05	\$0.00	\$0.00	\$0.00
Activity: 92300 - S/A Bonds							
Debt 990 - Debt Service							
991.097	Bond Payments 1997 Series	80,000.00	0.00	0.00	0.00	0.00	0.00
991.098	Bond Payments 1998 Series	115,000.00	115,000.00	80,000.00	0.00	0.00	0.00
991.102	Bond Payments 2002 Series	80,000.00	85,000.00	80,000.00	305,000.00	305,000.00	0.00
991.103	Bond Payments 2003 Series	40,000.00	40,000.00	40,000.00	200,000.00	200,000.00	0.00
991.105	Bond Payments 2005 Series	575,000.00	575,000.00	575,000.00	575,000.00	575,000.00	3,960,000.00
995.096	Interest on Bonds 1996 Bonds	0.00	0.00	0.00	0.00	0.00	0.00
995.097	Interest on Bonds 1997 Bonds	4,000.00	0.00	0.00	0.00	0.00	0.00
995.098	Interest on Bonds 1998 Bonds	14,765.00	9,360.00	3,840.00	0.00	0.00	0.00
995.102	Interest on Bonds 2002 Bonds	22,640.00	19,520.00	16,120.00	6,460.00	6,460.00	0.00
995.103	Interest on Bonds 2003 Bonds	13,200.00	11,740.00	10,200.00	4,300.00	4,300.00	0.00
995.105	Interest on Bonds 2005 Bonds	230,957.50	209,395.00	186,395.00	163,400.00	163,395.00	151,900.00
996.096	Paying Agent Fees 1996	0.00	0.00	0.00	0.00	0.00	0.00
996.097	Paying Agent Fees 1997	300.00	0.00	0.00	0.00	0.00	0.00
996.098	Paying Agent Fees 1998	300.00	300.00	270.00	0.00	0.00	0.00
996.102	Paying Agent Fees 2002	250.00	250.00	250.00	1,000.00	0.00	0.00
996.103	Paying Agent Fees 2003	250.00	250.00	250.00	1,000.00	0.00	0.00
996.105	Paying Agent Fees 2005	240.75	240.75	240.75	250.00	250.00	750.00
	Total: Debt Service	\$1,176,903.25	\$1,066,055.75	\$992,565.75	\$1,256,410.00	\$1,254,405.00	\$4,112,650.00
	Activity Total: 92300 - S/A Bonds	\$1,176,903.25	\$1,066,055.75	\$992,565.75	\$1,256,410.00	\$1,254,405.00	\$4,112,650.00
	Department Total: 201 - Finance	\$1,866,789.99	\$1,679,231.61	\$1,611,098.80	\$1,791,740.00	\$1,789,755.00	\$4,630,900.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
	Expenditures Total	\$1,866,789.99	\$1,679,231.61	\$1,611,098.80	\$1,791,740.00	\$1,789,755.00	\$4,630,900.00
	Fund Revenue Total: 301 - Debt Service Fund	\$1,840,421.44	\$1,632,599.22	\$1,527,236.73	\$1,760,810.00	\$1,760,265.00	\$4,632,550.00
	Fund Expenditure Total: 301 - Debt Service Fund	\$1,866,789.99	\$1,679,231.61	\$1,611,098.80	\$1,791,740.00	\$1,789,755.00	\$4,630,900.00
	Fund Net Total: 301 - Debt Service Fund	(\$26,368.55)	(\$46,632.39)	(\$83,862.07)	(\$30,930.00)	(\$29,490.00)	\$1,650.00



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

	<u>2014 Amended Budget</u>	<u>2014 Estimated Amount</u>	<u>2015 Adopted</u>
Fund: 320 MTF Major Str Debt Service Fund			
Revenue			
Other Financing Sources	\$ 733,640	\$ 724,665	\$ 622,190
Revenue Totals	<u>733,640</u>	<u>724,665</u>	<u>622,190</u>
Expenditures			
Debt Service	733,640	724,665	622,190
Expenditure Totals	<u>733,640</u>	<u>724,665</u>	<u>622,190</u>
Fund Total: MTF Major Str Debt Service Fund	-	-	-
Fund Balance, Beginning	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance, Ending	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

City of Wyoming, Michigan
Budget Worksheet Report

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Fund: 320 - MTF Major Str Debt Service Fund							
<u>Revenues</u>							
Other Fin 695 - Other Financing Sources							
698.021	Bond Proceeds Revenue Streets	0.00	0.00	870,000.00	0.00	0.00	0.00
699.400	Transfer From Cap Impr	1,534,862.52	1,165,462.52	858,201.76	733,640.00	724,665.00	622,190.00
Total: Other Financing Sources		\$1,534,862.52	\$1,165,462.52	\$1,728,201.76	\$733,640.00	\$724,665.00	\$622,190.00
Revenues Total		\$1,534,862.52	\$1,165,462.52	\$1,728,201.76	\$733,640.00	\$724,665.00	\$622,190.00
<u>Expenditures</u>							
Department: 201 - Finance							
Activity: 92100 - MTF Bonds							
Other 800 - Other Services and Charges							
801.112	Professional Services Bond Issuance	0.00	0.00	20,614.15	0.00	0.00	0.00
Total: Other Services and Charges		\$0.00	\$0.00	\$20,614.15	\$0.00	\$0.00	\$0.00
Debt 990 - Debt Service							
991.101	Bond Payments 2001 Series	50,000.00	55,000.00	60,000.00	65,000.00	0.00	0.00
991.102	Bond Payments 2002 Series	80,000.00	90,000.00	95,000.00	100,000.00	0.00	0.00
991.109	Bond Payments 2009 Series	1,130,000.00	785,000.00	510,000.00	385,000.00	385,000.00	280,000.00
991.113	Bond Payments Series 2013 Refunding	0.00	0.00	0.00	0.00	185,000.00	195,000.00
992.100	Bond Refundings Payments to Esrow Agents	0.00	0.00	854,360.84	0.00	0.00	0.00
995.101	Interest on Bonds 2001 Bonds	22,777.50	20,477.50	10,401.25	14,990.00	0.00	0.00
995.102	Interest on Bonds 2002 Bonds	34,760.00	31,560.00	15,927.50	24,070.00	0.00	0.00
995.109	Interest on Bonds 2009	216,725.02	182,825.02	159,275.02	143,980.00	143,975.00	138,220.00
995.113	Interest on Bonds 2013 Bonds	0.00	0.00	2,523.00	0.00	10,440.00	8,220.00
996.101	Paying Agent Fees 2001	250.00	250.00	0.00	250.00	0.00	0.00
996.102	Paying Agent Fees 2002	250.00	250.00	0.00	250.00	0.00	0.00
996.109	Paying Agent Fees 2009	100.00	100.00	100.00	100.00	250.00	750.00
Total: Debt Service		\$1,534,862.52	\$1,165,462.52	\$1,707,587.61	\$733,640.00	\$724,665.00	\$622,190.00
Activity Total: 92100 - MTF Bonds		\$1,534,862.52	\$1,165,462.52	\$1,728,201.76	\$733,640.00	\$724,665.00	\$622,190.00
Department Total: 201 - Finance		\$1,534,862.52	\$1,165,462.52	\$1,728,201.76	\$733,640.00	\$724,665.00	\$622,190.00
Expenditures Total		\$1,534,862.52	\$1,165,462.52	\$1,728,201.76	\$733,640.00	\$724,665.00	\$622,190.00
Fund Rev Total: 320 - MTF Major Str Debt Service Fund		\$1,534,862.52	\$1,165,462.52	\$1,728,201.76	\$733,640.00	\$724,665.00	\$622,190.00
Fund Exp Total: 320 - MTF Major Str Debt Service Fund		\$1,534,862.52	\$1,165,462.52	\$1,728,201.76	\$733,640.00	\$724,665.00	\$622,190.00
Fund Net Total: 320 - MTF Major Str Debt Service Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

	<u>2014 Amended Budget</u>	<u>2014 Estimated Amount</u>	<u>2015 Adopted</u>
Fund: 400 Capital Improvement Fund			
Revenue			
Taxes	\$ 2,923,300	\$ 2,913,340	\$ 3,008,200
Federal Grants	1,400,000	2,400,000	-
Charges for Service	-	53,000	-
Interest and Rentals	15,000	15,000	15,000
Revenue Totals	<u>4,338,300</u>	<u>5,381,340</u>	<u>3,023,200</u>
Expenditures			
Other Services and Charges	427,090	434,320	661,690
Capital Outlay	8,005,830	4,995,000	3,759,000
Transfers Out	733,640	724,665	622,190
Expenditure Totals	<u>9,166,560</u>	<u>6,153,985</u>	<u>5,042,880</u>
Fund Total: Capital Improvement Fund	(4,828,260)	(772,645)	(2,019,680)
Fund Balance, Beginning	<u>2,908,100</u>	<u>2,908,100</u>	<u>2,135,455</u>
Fund Balance, Ending	<u>\$ (1,920,160)</u>	<u>\$ 2,135,455</u>	<u>\$ 115,775</u>
Tax Rate:			
Voter Approved	2.0000		2.0000
Headlee Authorized	1.8593		1.8593
Levied	1.5678		1.5678

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Fund: 400 - Capital Improvement Fund							
<u>Revenues</u>							
Taxes 401 - Taxes							
402.000	Property Taxes Property Taxes	3,830,700.00	3,096,300.00	2,948,057.28	2,904,600.00	2,892,940.00	2,964,300.00
407.000	Delinquent Tax Revenue Delinquent Tax Revenue	60,855.23	(71,872.40)	(65,004.45)	(39,600.00)	(40,780.00)	(26,900.00)
425.000	Property Taxes Serv Charge In Lieu Of Tax	6,658.34	3,162.41	2,899.24	2,800.00	2,870.00	2,700.00
425.100	Property Taxes Act 425 Serv Chg In Lieu of Tax	4,538.63	7,071.49	5,918.79	3,800.00	5,500.00	5,400.00
425.500	Property Taxes Act 425 Payments to Other Govern	(3,853.92)	(2,978.82)	(2,956.34)	(3,400.00)	(2,960.00)	(3,400.00)
437.000	Property Taxes IFT Revenue	64,681.93	49,068.57	39,173.53	55,100.00	55,770.00	66,100.00
	Total: Taxes	\$3,963,580.21	\$3,080,751.25	\$2,928,088.05	\$2,923,300.00	\$2,913,340.00	\$3,008,200.00
Fed Grt 501 - Federal Grants							
510.000	Federal Grants Highways & Streets	0.00	0.00	0.00	1,400,000.00	2,400,000.00	0.00
	Account Classification Total: Fed Grt 501 - Federal Grants	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$2,400,000.00	\$0.00
State Grts 539 - State Grants							
540.000	State Grants State Grants	0.00	349,852.00	0.00	0.00	0.00	0.00
	Total: State Grants	\$0.00	\$349,852.00	\$0.00	\$0.00	\$0.00	\$0.00
Cont Lcl Gvt 580 - Contributions from Local Units							
582.005	Contributions from Local Units DDA Cost Share	0.00	0.00	44,000.00	0.00	0.00	0.00
583.141	Contributions from Local Units Kent County Road Comm CS	0.00	0.00	44,607.39	0.00	0.00	0.00
583.512	Contributions from Local Units Kentwood Street Maint	54,914.13	0.00	0.00	0.00	0.00	0.00
	Total: Contributions from Local Units	\$54,914.13	\$0.00	\$88,607.39	\$0.00	\$0.00	\$0.00
Chgs for Ser 600 - Charges for Service							
652.000	Storm Sewer Fees Storm Sewer Fees	166,172.00	13,701.09	666.63	0.00	53,000.00	0.00
	Total: Charges for Service	\$166,172.00	\$13,701.09	\$666.63	\$0.00	\$53,000.00	\$0.00
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	34,750.89	36,576.05	(2,084.01)	15,000.00	15,000.00	15,000.00
	Total: Interest and Rentals	\$34,750.89	\$36,576.05	(\$2,084.01)	\$15,000.00	\$15,000.00	\$15,000.00
Other Rev 671 - Other Revenues							
676.000	Reimbursements Reimbursements	0.00	46,536.33	151,503.81	0.00	0.00	0.00
676.015	Reimbursements Burlingame/Gezon Parkway Agreement	1,332.69	1,266.02	707.87	0.00	0.00	0.00
695.000	Contributions Contributions	0.00	0.00	143,973.11	0.00	0.00	0.00
	Total: Other Revenues	\$1,332.69	\$47,802.35	\$296,184.79	\$0.00	\$0.00	\$0.00
	Revenues Total	\$4,220,749.92	\$3,528,682.74	\$3,311,462.85	\$4,338,300.00	\$5,381,340.00	\$3,023,200.00
<u>Expenditures</u>							
Department: 441 - Public Works							
Activity: 17500 - Administration							
Other 800 - Other Services and Charges							
802.000	Administrative Fee Administrative Fee	503,499.96	366,840.00	200,750.04	100,690.00	100,690.00	151,690.00
802.002	Administrative Fee Engineering Allocation	172,441.54	60,696.81	261,662.21	326,400.00	333,630.00	510,000.00
	Total: Other Services and Charges	\$675,941.50	\$427,536.81	\$462,412.25	\$427,090.00	\$434,320.00	\$661,690.00
	Activity Total: 17500 - Administration	\$675,941.50	\$427,536.81	\$462,412.25	\$427,090.00	\$434,320.00	\$661,690.00
Activity: 45200 - Storm Sewer Construction							
Cap Out 970 - Capital Outlay							
972.452	Capital Outlay Storm Sewer	27,004.92	11,259.00	0.00	140,000.00	100,000.00	536,000.00
	Total: Capital Outlay	\$27,004.92	\$11,259.00	\$0.00	\$140,000.00	\$100,000.00	\$536,000.00
	Activity Total: 45200 - Storm Sewer Construction	\$27,004.92	\$11,259.00	\$0.00	\$140,000.00	\$100,000.00	\$536,000.00
Activity: 50200 - Major Street Construction							
Cap Out 970 - Capital Outlay							
972.502	Capital Outlay Major Street Construction	1,972,641.15	743,049.82	1,166,440.16	7,365,830.00	4,570,000.00	3,223,000.00
	Total: Capital Outlay	\$1,972,641.15	\$743,049.82	\$1,166,440.16	\$7,365,830.00	\$4,570,000.00	\$3,223,000.00
	Activity Total: 50200 - Major Street Construction	\$1,972,641.15	\$743,049.82	\$1,166,440.16	\$7,365,830.00	\$4,570,000.00	\$3,223,000.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Activity: 50300 - Local Street Construction							
Cap Out 970 - Capital Outlay							
972.503	Capital Outlay Local Street Construction	0.00	109,524.20	321,123.88	500,000.00	325,000.00	0.00
Total: Capital Outlay		\$0.00	\$109,524.20	\$321,123.88	\$500,000.00	\$325,000.00	\$0.00
Activity Total: 50300 - Local Street Construction		\$0.00	\$109,524.20	\$321,123.88	\$500,000.00	\$325,000.00	\$0.00
Activity: 99900 - Transfers							
Tran Out 999 - Transfers Out							
999.301	Transfers To Debt Service 301	128,811.74	68,725.86	65,708.05	0.00	0.00	0.00
999.320	Transfers To MTF Major Street	1,534,862.52	1,165,462.52	858,201.76	733,640.00	724,665.00	622,190.00
Total: Transfers Out		\$1,663,674.26	\$1,234,188.38	\$923,909.81	\$733,640.00	\$724,665.00	\$622,190.00
Activity Total: 99900 - Transfers		\$1,663,674.26	\$1,234,188.38	\$923,909.81	\$733,640.00	\$724,665.00	\$622,190.00
Department Total: 441 - Public Works		\$4,339,261.83	\$2,525,558.21	\$2,873,886.10	\$9,166,560.00	\$6,153,985.00	\$5,042,880.00
Expenditures Total		\$4,339,261.83	\$2,525,558.21	\$2,873,886.10	\$9,166,560.00	\$6,153,985.00	\$5,042,880.00
Fund Rev Total: 400 - Capital Improvement Fund		\$4,220,749.92	\$3,528,682.74	\$3,311,462.85	\$4,338,300.00	\$5,381,340.00	\$3,023,200.00
Fund Exp Total: 400 - Capital Improvement Fund		\$4,339,261.83	\$2,525,558.21	\$2,873,886.10	\$9,166,560.00	\$6,153,985.00	\$5,042,880.00
Fund Net Total: 400 - Capital Improvement Fund		(\$118,511.91)	\$1,003,124.53	\$437,576.75	(\$4,828,260.00)	(\$772,645.00)	(\$2,019,680.00)



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

	<u>2014 Amended Budget</u>	<u>2014 Estimated Amount</u>	<u>2015 Adopted</u>
Fund: 588 Sewer - Bond and Interest Fund			
Revenue			
Interest and Rentals	\$ 18,000	\$ 30,000	\$ 30,000
Revenue Totals	<u>18,000</u>	<u>30,000</u>	<u>30,000</u>
Expenditures			
Transfers Out	-	892,651	-
Expenditure Totals	<u>-</u>	<u>892,651</u>	<u>-</u>
Fund Total: Sewer - Bond and Interest Fund	18,000	(862,651)	30,000
Working Capital, Beginning	<u>4,734,097</u>	<u>4,734,097</u>	<u>3,871,446</u>
Working Capital, Ending	<u>\$ 4,752,097</u>	<u>\$ 3,871,446</u>	<u>\$ 3,901,446</u>

City of Wyoming, Michigan
Budget Worksheet Report

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Fund: 588 - Sewer - Bond and Interest Fund							
<u>Revenues</u>							
	Int & Rent 664 - Interest and Rentals						
664.000	Interest on Investments Interest on Investments	54,092.64	65,304.32	1,856.25	18,000.00	30,000.00	30,000.00
	Total: Interest and Rentals	\$54,092.64	\$65,304.32	\$1,856.25	\$18,000.00	\$30,000.00	\$30,000.00
	Other Fin 695 - Other Financing Sources						
699.590	Transfer from Sewer Operating	594,354.71	0.00	0.00	0.00	0.00	0.00
	Total: Other Financing Sources	\$594,354.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues Total	\$648,447.35	\$65,304.32	\$1,856.25	\$18,000.00	\$30,000.00	\$30,000.00
<u>Expenditures</u>							
Department: 590 - Wastewater Utility							
Activity: 99900 - Transfers							
	Tran Out 999 - Transfers Out						
999.590	Transfers Sewer Fund	0.00	0.00	0.00	0.00	892,651.00	0.00
	Total: Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$892,651.00	\$0.00
	Activity Total: 99900 - Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$892,651.00	\$0.00
	Department Total: 590 - Wastewater Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$892,651.00	\$0.00
	Expenditures Total	\$0.00	\$0.00	\$0.00	\$0.00	\$892,651.00	\$0.00
	Fund Rev Total: 588 - Sewer - Bond and Interest Fund	\$648,447.35	\$65,304.32	\$1,856.25	\$18,000.00	\$30,000.00	\$30,000.00
	Fund Exp Total: 588 - Sewer - Bond and Interest Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$892,651.00	\$0.00
	Fund Net Total: 588 - Sewer - Bond and Interest Fund	\$648,447.35	\$65,304.32	\$1,856.25	\$18,000.00	(\$862,651.00)	\$30,000.00

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

	<u>2014 Amended Budget</u>	<u>2014 Estimated Amount</u>	<u>2015 Adopted</u>
Fund: 589 Sewer - Construction Reserve			
Revenue			
Interest and Rentals	\$ 5,000	\$ 4,000	\$ 2,200
Other Financing Sources	60,000	110,000	100,000
Revenue Totals	<u>65,000</u>	<u>114,000</u>	<u>102,200</u>
Expenditures			
Transfers Out	1,360,000	1,392,077	-
Expenditure Totals	<u>1,360,000</u>	<u>1,392,077</u>	<u>-</u>
Fund Total: Sewer - Construction Reserve	(1,295,000)	(1,278,077)	102,200
Working Capital, Beginning	<u>1,388,289</u>	<u>1,388,289</u>	<u>110,212</u>
Working Capital, Ending	<u>\$ 93,289</u>	<u>\$ 110,212</u>	<u>\$ 212,412</u>

City of Wyoming, Michigan
Budget Worksheet Report

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Fund: 589 - Sewer - Construction Reserve							
<u>Revenues</u>							
	Int & Rent 664 - Interest and Rentals						
664.000	Interest on Investments Interest on Investments	34,540.55	24,308.56	4,001.81	5,000.00	4,000.00	2,200.00
	Total: Interest and Rentals	\$34,540.55	\$24,308.56	\$4,001.81	\$5,000.00	\$4,000.00	\$2,200.00
	Other Fin 695 - Other Financing Sources						
699.590	Transfer from Sewer Operating	104,246.35	122,803.26	102,957.51	60,000.00	110,000.00	100,000.00
	Total: Other Financing Sources	\$104,246.35	\$122,803.26	\$102,957.51	\$60,000.00	\$110,000.00	\$100,000.00
	Revenues Total	\$138,786.90	\$147,111.82	\$106,959.32	\$65,000.00	\$114,000.00	\$102,200.00
<u>Expenditures</u>							
Department: 589 - Sewer - Construction Reserve							
Activity: 99900 - Transfers							
	Tran Out 999 - Transfers Out						
999.590	Transfers Sewer Fund	2,133,895.58	0.00	545,540.00	1,360,000.00	1,392,077.00	0.00
	Total: Transfers Out	\$2,133,895.58	\$0.00	\$545,540.00	\$1,360,000.00	\$1,392,077.00	\$0.00
	Activity Total: 99900 - Transfers	\$2,133,895.58	\$0.00	\$545,540.00	\$1,360,000.00	\$1,392,077.00	\$0.00
	Department Total: 589 - Sewer - Construction Reserve	\$2,133,895.58	\$0.00	\$545,540.00	\$1,360,000.00	\$1,392,077.00	\$0.00
	Expenditures Total	\$2,133,895.58	\$0.00	\$545,540.00	\$1,360,000.00	\$1,392,077.00	\$0.00
	Fund Rev Total: 589 - Sewer - Construction Reserve	\$138,786.90	\$147,111.82	\$106,959.32	\$65,000.00	\$114,000.00	\$102,200.00
	Fund Exp Total: 589 - Sewer - Construction Reserve	\$2,133,895.58	\$0.00	\$545,540.00	\$1,360,000.00	\$1,392,077.00	\$0.00
Fund Net	Total: 589 - Sewer - Construction Reserve	(\$1,995,108.68)	\$147,111.82	(\$438,580.68)	(\$1,295,000.00)	(\$1,278,077.00)	\$102,200.00

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

	<u>2014 Amended Budget</u>	<u>2014 Estimated Amount</u>	<u>2015 Adopted</u>
Fund: 590 Sewer Fund			
Revenue			
Federal Grants	\$ -	\$ 10,000	\$ -
Contributions from Local Units	417,200	417,200	417,200
Charges for Service	15,836,000	15,508,000	16,178,600
Fines and Forfeitures	-	-	100,000
Interest and Rentals	72,000	60,000	47,000
Other Revenues	5,000	65,000	10,000
Other Financing Sources	1,360,000	2,284,728	-
Revenue Totals	<u>17,690,200</u>	<u>18,344,928</u>	<u>16,752,800</u>
Expenditures			
Personal Services	4,080,350	3,853,560	4,403,990
Supplies	896,470	880,970	773,700
Other Services and Charges	7,818,060	7,648,243	7,462,500
Capital Outlay	1,809,020	2,211,670	1,032,100
Debt Service	3,831,940	3,809,839	3,801,880
Transfers Out	60,000	110,000	100,000
Expenditure Totals	<u>18,495,840</u>	<u>18,514,282</u>	<u>17,574,170</u>
Fund Total: Sewer Fund	(805,640)	(169,354)	(821,370)
Working Capital, Beginning	<u>6,581,651</u>	<u>6,581,651</u>	<u>6,412,297</u>
Working Capital, Ending	<u>\$ 5,776,011</u>	<u>\$ 6,412,297</u>	<u>\$ 5,590,927</u>

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Fund: 590 - Sewer Fund							
<u>Revenues</u>							
Cont Lcl Gvt 580 - Contributions from Local Units							
695.050	Contributions Grand Valley Regional Biosolids	417,200.04	417,200.04	417,200.04	417,200.00	417,200.00	417,200.00
	Total: Contributions from Local Units	\$417,200.04	\$417,200.04	\$417,200.04	\$417,200.00	\$417,200.00	\$417,200.00
Chgs for Ser 600 - Charges for Service							
643.000	Charge for Services Unmetered Sales	0.00	0.00	246.00	0.00	0.00	0.00
644.000	Charges for Services Metered Sales Gen Customers	6,716,469.89	6,995,802.81	7,050,658.08	7,717,000.00	7,500,000.00	8,187,500.00
644.100	Charges for Services Ready to Serve Charges	1,299,517.82	1,281,189.76	1,278,894.80	1,285,000.00	1,285,000.00	1,500,000.00
644.200	Charges for Services System Development Chg	102,944.99	122,803.26	102,957.51	60,000.00	110,000.00	100,000.00
645.000	Charges for Services Sewer Surcharges	1,023,532.28	999,185.75	1,136,789.48	1,000,000.00	1,200,000.00	1,000,000.00
645.002	Charges for Services Industrl Cust. Penalties	15,112.25	5,022.13	13,160.46	4,000.00	3,000.00	2,000.00
648.000	Charges for Services Mun. Cust. Kentwood	1,997,828.58	1,842,238.01	2,017,930.54	2,144,000.00	2,144,000.00	2,130,000.00
648.010	Charges for Services Mun. Cust. Grandville	1,453,938.84	1,324,765.72	15,378.48	0.00	0.00	0.00
648.020	Charges for Services Mun. Cust. Grand Valley Regional Biosolids	378,031.84	391,743.52	415,406.57	466,000.00	466,000.00	439,100.00
649.000	Charges for Services Mun. Cust. Byron Gaines	2,907,571.17	2,912,326.73	2,686,152.78	3,160,000.00	2,800,000.00	2,820,000.00
	Total: Charges for Service	\$15,894,947.66	\$15,875,077.69	\$14,717,574.70	\$15,836,000.00	\$15,508,000.00	\$16,178,600.00
Fine For 655 - Fines and Forfeitures							
662.000	Forfeited Discount Penalty Forfeited Discount Penalty	0.00	0.00	0.00	0.00	0.00	100,000.00
	Total: Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	78,533.43	91,826.34	(1,160.58)	45,000.00	33,000.00	20,000.00
667.000	Rental Income Property	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
	Total: Interest and Rentals	\$105,533.43	\$118,826.34	\$25,839.42	\$72,000.00	\$60,000.00	\$47,000.00
Other Rev 671 - Other Revenues							
673.005	Sales Gain/Loss of FA	72,000.00	0.00	0.00	0.00	0.00	0.00
676.000	Reimbursements Reimbursements	2,703.91	7,467.34	0.00	0.00	0.00	0.00
676.100	Reimbursements Interdepartmental	4,762.23	9,990.36	10,376.70	0.00	5,000.00	5,000.00
688.000	Miscellaneous Income Miscellaneous Income	11,191.78	6,290.96	82,578.65	5,000.00	60,000.00	5,000.00
	Total: Other Revenues	\$90,657.92	\$23,748.66	\$92,955.35	\$5,000.00	\$65,000.00	\$10,000.00
Other Fin 695 - Other Financing Sources							
699.588	Transfer Sewer-Bond and Interest Fund	0.00	0.00	0.00	0.00	892,651.00	0.00
699.589	Transfer From Constr Reserve	1,539,540.87	0.00	545,540.00	1,360,000.00	1,392,077.00	0.00
	Total: Other Financing Sources	\$1,539,540.87	\$0.00	\$545,540.00	\$1,360,000.00	\$2,284,728.00	\$0.00
	Revenues Total	\$18,047,879.92	\$16,434,852.73	\$15,805,044.11	\$17,690,200.00	\$18,344,928.00	\$16,752,800.00
<u>Expenditures</u>							
Department: 441 - Public Works							
Activity: 54200 - Transmission							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	245,898.60	219,251.64	202,513.75	204,110.00	204,110.00	221,790.00
707.000	Salaries - Temporary Salaries - Temporary	6,817.18	5,189.54	6,652.21	9,800.00	9,800.00	10,500.00
708.000	Salaries - Overtime Salaries - Overtime	18,361.16	12,643.00	19,836.26	19,300.00	20,320.00	20,600.00
715.000	F.I.C.A. F.I.C.A.	20,779.64	18,177.16	17,038.16	18,340.00	18,330.00	19,870.00
716.000	Hospitalization Insurance Hospitalization Insurance	71,846.17	80,331.24	74,439.11	80,540.00	85,360.00	94,110.00
717.000	Life Insurance Life Insurance	364.78	330.46	282.59	270.00	270.00	290.00
718.000	Pension Pension	74,372.31	66,820.52	65,334.68	71,400.00	69,590.00	79,590.00
718.100	Pension DC Plan	939.85	409.02	840.86	0.00	1,240.00	0.00
718.200	Pension Retiree Health - DC Plan	299.14	103.90	288.72	10.00	590.00	10.00
719.000	Workers Comp. Insurance Work Comp. Insurance	8,259.91	8,828.12	7,861.09	8,890.00	8,920.00	8,240.00
721.000	CIP and Longevity CIP and Longevity	5,055.15	5,172.60	5,281.89	6,410.00	5,360.00	6,760.00
724.000	Accrued Sick Pay Accrued Sick Pay	3,548.78	(1,681.44)	1,754.83	0.00	0.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	3,356.30	4,694.72	(4,133.44)	0.00	0.00	0.00
	Total: Personal Services	\$459,898.97	\$420,270.48	\$397,990.71	\$419,070.00	\$423,890.00	\$461,760.00
Sup 726 - Supplies							
744.000	Uniforms Uniforms	1,035.91	1,571.70	862.91	2,000.00	2,000.00	2,000.00
775.000	Maintenance Supplies Maintenance Supplies	56,740.37	52,419.14	58,338.39	86,600.00	86,600.00	86,600.00
	Total: Supplies	\$57,776.28	\$53,990.84	\$59,201.30	\$88,600.00	\$88,600.00	\$88,600.00
Other 800 - Other Services and Charges							

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
801.000	Professional Services Professional Services	0.00	0.00	1,894.00	5,020.00	8,820.00	0.00
807.000	Geographic & IT Information Services Geographic & IT Info Services	15,232.04	16,667.06	15,097.45	15,420.00	15,420.00	15,920.00
850.000	Communications Communications	9,412.96	9,081.18	9,550.95	9,000.00	9,000.00	9,000.00
850.100	Communications Cellular Phones	5,294.93	8,784.56	15,460.06	4,000.00	4,860.00	4,000.00
860.000	Travel and Training Travel and Training	853.87	1,272.13	639.59	3,400.00	3,400.00	3,400.00
910.000	Insurance Liability	3,049.06	4,236.56	2,070.92	3,580.00	3,580.00	3,830.00
910.100	Insurance Property and Bonds	464.00	450.00	392.00	490.00	490.00	9,120.00
920.000	Public Utilities Public Utilities	15,798.07	15,354.69	16,640.38	15,000.00	15,000.00	15,000.00
930.000	Repairs and Maintenance Repairs and Maintenance	141,648.13	139,694.11	274,437.74	300,000.00	195,000.00	195,000.00
940.000	Rentals Rentals	0.00	0.00	0.00	400.00	400.00	400.00
940.300	Rentals Motor Pool Building	34,920.00	38,040.00	41,640.00	36,240.00	36,240.00	46,080.00
947.100	Motor Pool Rental Equipment Rental	69,729.44	61,396.60	61,770.65	58,400.00	58,400.00	58,400.00
947.200	Motor Pool Rental Equipment Maintenance	40,884.84	51,246.94	25,450.08	46,720.00	46,720.00	46,720.00
947.300	Motor Pool Rental Equipment - Fuel	14,772.84	14,901.48	16,021.16	11,680.00	15,000.00	11,680.00
956.000	Other Services Other Services	25,879.55	19,280.90	19,468.55	36,500.00	36,500.00	36,500.00
	Total: Other Services and Charges	\$377,939.73	\$380,406.21	\$500,533.53	\$545,850.00	\$448,830.00	\$455,050.00
	Activity Total: 54200 - Transmission	\$895,614.98	\$854,667.53	\$957,725.54	\$1,053,520.00	\$961,320.00	\$1,005,410.00
Cap Out 970 - Capital Outlay							
972.544	Capital Outlay Sanitary Sewer	0.00	(160,000.00)	720,608.43	350,000.00	350,000.00	360,000.00
	Total: Capital Outlay	\$0.00	(\$160,000.00)	\$720,608.43	\$350,000.00	\$350,000.00	\$360,000.00
	Activity Total: 54400 - Capital Outlay	\$0.00	(\$160,000.00)	\$720,608.43	\$350,000.00	\$350,000.00	\$360,000.00
	Department Total: 441 - Public Works	\$895,614.98	\$694,667.53	\$1,678,333.97	\$1,403,520.00	\$1,311,320.00	\$1,365,410.00
Department: 590 - Wastewater Utility							
Activity: 54100 - Administration Services							
Per Serv 701 - Personal Services							
718.500	Pension OPEB Liability	179,768.00	360,219.00	266,725.00	410,000.00	155,890.00	648,330.00
724.000	Accrued Sick Pay Accrued Sick Pay	409.33	(1,422.55)	396.48	0.00	0.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	705.44	4,318.39	(5,144.67)	0.00	0.00	0.00
	Total: Personal Services	\$180,882.77	\$363,114.84	\$261,976.81	\$410,000.00	\$155,890.00	\$648,330.00
Other 800 - Other Services and Charges							
802.000	Administrative Fee Administrative Fee	1,048,389.96	1,068,960.00	969,090.00	1,042,570.00	1,042,570.00	1,047,970.00
802.002	Administrative Fee Engineering Allocation	103,480.75	124,146.90	74,359.16	45,320.00	46,140.00	18,380.00
802.003	Administrative Fee Adm Alloc PW Adm GenFnd	182,687.06	219,837.49	219,099.89	232,530.00	222,240.00	228,600.00
804.000	Billing Fees Billing Fees	640,776.00	480,148.13	459,653.99	577,000.00	555,000.00	590,000.00
	Total: Other Services and Charges	\$1,975,333.77	\$1,893,092.52	\$1,722,203.04	\$1,897,420.00	\$1,865,950.00	\$1,884,950.00
	Activity Total: 54100 - Administration Services	\$2,156,216.54	\$2,256,207.36	\$1,984,179.85	\$2,307,420.00	\$2,021,840.00	\$2,533,280.00
Activity: 54300 - Treatment							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	1,193,812.36	1,242,591.07	1,059,826.94	1,158,640.00	1,158,640.00	1,165,240.00
707.000	Salaries - Temporary Salaries - Temporary	13,059.25	25,225.50	21,247.50	25,000.00	10,000.00	10,000.00
708.000	Salaries - Overtime Salaries - Overtime	78,761.43	119,771.91	98,760.06	110,000.00	130,000.00	110,000.00
715.000	F.I.C.A. F.I.C.A.	97,760.82	104,808.53	87,082.73	100,320.00	100,730.00	99,780.00
716.000	Hospitalization Insurance Hospitalization Insurance	270,029.17	298,743.41	258,045.28	288,550.00	278,100.00	305,280.00
717.000	Life Insurance Life Insurance	1,865.52	1,968.91	1,575.81	1,510.00	1,510.00	1,510.00
718.000	Pension Pension	317,560.91	324,516.38	284,211.78	355,780.00	364,940.00	369,050.00
718.100	Pension DC Plan	26,352.66	28,942.58	27,784.45	34,780.00	33,200.00	35,460.00
718.200	Pension Retiree Health - DC Plan	3,187.33	4,538.51	5,394.05	7,950.00	7,270.00	7,830.00
719.000	Workers Comp. Insurance Work Comp. Insurance	25,871.44	41,607.21	31,053.08	34,730.00	34,020.00	28,880.00
721.000	CIP and Longevity CIP and Longevity	18,933.72	16,029.47	13,992.61	17,740.00	16,120.00	18,990.00
722.000	Unemployment Unemployment	0.00	8,326.00	4,486.00	0.00	0.00	0.00
724.000	Accrued Sick Pay Accrued Sick Pay	5,853.93	20,022.78	1,642.17	0.00	0.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	11,709.06	24,343.74	(16,661.26)	0.00	1,890.00	0.00
	Total: Personal Services	\$2,064,757.60	\$2,261,436.00	\$1,878,441.20	\$2,135,000.00	\$2,136,420.00	\$2,152,020.00

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Sup 726 - Supplies							
727.000	Office Supplies Office Supplies	4,793.95	4,983.36	3,900.68	4,000.00	4,000.00	4,000.00
740.000	Operating Supplies Operating Supplies	198,669.98	244,589.36	222,403.31	210,000.00	200,000.00	174,000.00
744.000	Uniforms Uniforms	6,833.51	7,986.06	6,926.13	7,000.00	7,500.00	7,500.00
766.000	Tools and Supplies Tools and Supplies	3,724.45	677.01	2,129.06	2,500.00	5,500.00	4,500.00
775.000	Maintenance Supplies Maintenance Supplies	132,995.07	210,963.31	207,477.33	286,820.00	286,820.00	209,000.00
	Total: Supplies	\$347,016.96	\$469,199.10	\$442,836.51	\$510,320.00	\$503,820.00	\$399,000.00
Other 800 - Other Services and Charges							
801.000	Professional Services Professional Services	8,659.18	10,000.00	1,000.00	51,000.00	31,000.00	5,000.00
801.021	Professional Services Legal Special Counsel	0.00	0.00	2,500.00	0.00	0.00	0.00
802.007	Administrative Fee Info. Tech. Allocation	42,298.52	37,993.48	42,206.92	44,000.00	44,000.00	44,600.00
806.000	Software Services Software Services	26,916.61	38,391.86	30,811.41	64,450.00	64,450.00	39,000.00
810.000	Contract Labor Contract Labor	3,936.94	0.00	0.00	0.00	0.00	0.00
850.000	Communications Communications	7,815.54	8,969.18	6,276.62	8,000.00	8,000.00	8,300.00
850.100	Communications Cellular Phones	10,398.60	15,752.16	10,410.65	12,700.00	12,200.00	12,200.00
860.000	Travel and Training Travel and Training	20,227.94	16,378.02	15,120.40	24,800.00	24,800.00	20,500.00
910.000	Insurance Liability	15,320.31	25,106.04	10,916.34	19,670.00	19,520.00	19,510.00
910.100	Insurance Property and Bonds	68,122.00	71,898.00	66,133.00	66,000.00	80,000.00	80,000.00
920.000	Public Utilities Public Utilities	1,318,999.77	1,402,260.11	1,483,336.51	1,674,000.00	1,674,000.00	1,772,000.00
921.000	Sludge Disposal Sludge Disposal	2,414,779.52	2,654,476.92	2,618,825.64	2,660,000.00	2,660,000.00	2,400,000.00
930.000	Repairs and Maintenance Repairs and Maintenance	294,463.39	226,223.35	365,583.39	393,750.00	350,000.00	355,000.00
940.000	Rentals Rentals	3,702.78	8,243.23	1,246.38	1,100.00	1,100.00	1,100.00
947.100	Motor Pool Rental Equipment Rental	44,658.37	43,841.58	41,447.07	44,700.00	42,800.00	42,800.00
947.200	Motor Pool Rental Equipment Maintenance	8,752.92	8,080.68	9,103.66	7,500.00	7,500.00	6,500.00
947.300	Motor Pool Rental Equipment - Fuel	10,871.82	14,402.27	13,886.27	16,500.00	15,700.00	15,700.00
956.000	Other Services Other Services	46,436.76	39,737.09	44,222.53	45,300.00	45,300.00	46,000.00
	Total: Other Services and Charges	\$4,346,360.97	\$4,621,753.97	\$4,763,026.79	\$5,133,470.00	\$5,080,370.00	\$4,868,210.00
	Activity Total: 54300 - Treatment	\$6,758,135.53	\$7,352,389.07	\$7,084,304.50	\$7,778,790.00	\$7,720,610.00	\$7,419,230.00
Activity: 54310 - Treatment - Lab Services							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	0.00	0.00	176,638.98	186,810.00	186,810.00	191,130.00
708.000	Salaries - Overtime Salaries - Overtime	0.00	0.00	12,264.35	14,000.00	14,000.00	14,000.00
715.000	F.I.C.A. F.I.C.A.	0.00	0.00	13,553.52	15,590.00	15,530.00	15,940.00
716.000	Hospitalization Insurance Hospitalization Insurance	0.00	0.00	31,624.36	39,880.00	42,280.00	47,300.00
717.000	Life Insurance Life Insurance	0.00	0.00	252.58	260.00	250.00	250.00
718.000	Pension Pension	0.00	0.00	43,419.99	55,410.00	56,530.00	58,490.00
718.100	Pension DC Plan	0.00	0.00	5,226.56	6,800.00	5,940.00	7,130.00
718.200	Pension Retiree Health - DC Plan	0.00	0.00	531.31	960.00	580.00	940.00
719.000	Workers Comp. Insurance Work Comp. Insurance	0.00	0.00	5,099.38	5,690.00	5,320.00	4,890.00
721.000	CIP and Longevity CIP and Longevity	0.00	0.00	1,679.55	2,790.00	2,080.00	3,250.00
724.000	Accrued Sick Pay Accrued Sick Pay	0.00	0.00	145.28	0.00	0.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	0.00	0.00	(1,167.55)	0.00	0.00	0.00
	Total: Personal Services	\$0.00	\$0.00	\$289,268.31	\$328,190.00	\$329,320.00	\$343,320.00
Sup 726 - Supplies							
727.000	Office Supplies Office Supplies	0.00	0.00	236.84	250.00	250.00	250.00
740.000	Operating Supplies Operating Supplies	0.00	0.00	53,779.90	74,000.00	74,000.00	84,600.00
744.000	Uniforms Uniforms	0.00	0.00	701.59	600.00	600.00	600.00
775.000	Maintenance Supplies Maintenance Supplies	0.00	0.00	2,149.45	4,000.00	2,400.00	2,400.00
	Total: Supplies	\$0.00	\$0.00	\$56,867.78	\$78,850.00	\$77,250.00	\$87,850.00
Other 800 - Other Services and Charges							
850.100	Communications Cellular Phones	0.00	0.00	0.00	300.00	400.00	400.00
860.000	Travel and Training Travel and Training	0.00	0.00	462.22	2,300.00	2,300.00	1,980.00
910.000	Insurance Liability	0.00	0.00	1,626.21	3,100.00	3,120.00	3,170.00
920.000	Public Utilities Public Utilities	0.00	0.00	0.00	3,000.00	3,600.00	3,450.00
930.000	Repairs and Maintenance Repairs and Maintenance	0.00	0.00	15,575.61	21,600.00	28,100.00	37,200.00
940.000	Rentals Rentals	0.00	0.00	1,301.45	1,800.00	1,800.00	1,800.00
947.100	Motor Pool Rental Equipment Rental	0.00	0.00	993.74	1,100.00	1,000.00	1,000.00
947.200	Motor Pool Rental Equipment Maintenance	0.00	0.00	146.15	200.00	300.00	130.00
947.300	Motor Pool Rental Equipment - Fuel	0.00	0.00	439.62	400.00	400.00	500.00
956.000	Other Services Other Services	0.00	0.00	1,469.87	5,400.00	5,400.00	6,420.00
	Total: Other Services and Charges	\$0.00	\$0.00	\$22,014.87	\$39,200.00	\$46,420.00	\$56,050.00
	Activity Total: 54310 - Treatment - Lab Services	\$0.00	\$0.00	\$368,150.96	\$446,240.00	\$452,990.00	\$487,220.00

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Activity: 54400 - Capital Outlay							
Cap Out 970 - Capital Outlay							
980.074	Capital Outlay Miscellaneous Equipment	12,982.80	15,420.21	13,045.95	16,000.00	16,000.00	16,000.00
980.200	Capital Outlay Laboratory Equipment	19,466.09	8,835.50	0.00	90,000.00	70,000.00	40,000.00
980.400	Capital Outlay Environmental Serv Equipment	8,000.00	3,820.00	0.00	16,000.00	5,000.00	5,000.00
980.600	Capital Outlay Operations Equipment	0.00	9,092.71	0.00	0.00	0.00	0.00
980.800	Capital Outlay Maintenance Equipment	50,218.32	144,868.46	240,436.07	123,670.00	123,670.00	60,000.00
984.017	Capital Outlay Computer Equipment	11,182.25	10,297.82	14,234.65	52,000.00	47,000.00	51,100.00
986.444	Capital Outlay Plant Expansion Phase 2	25,298.15	16,052.10	2,250.00	1,161,350.00	1,600,000.00	500,000.00
986.455	Capital Outlay Odor Control Project	1,655,518.86	0.00	140,000.00	0.00	0.00	0.00
987.156	Capital Outlay Stationary Auto Sampler	10,213.00	5,990.12	0.00	0.00	0.00	0.00
	Total: Capital Outlay	\$1,792,879.47	\$214,376.92	\$409,966.67	\$1,459,020.00	\$1,861,670.00	\$672,100.00
	Activity Total: 54400 - Capital Outlay	\$1,792,879.47	\$214,376.92	\$409,966.67	\$1,459,020.00	\$1,861,670.00	\$672,100.00
Activity: 54700 - Industrial Pretreatment							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	389,137.78	386,433.55	250,265.29	197,340.00	197,340.00	198,030.00
707.000	Salaries - Temporary Salaries - Temporary	8,376.50	3,084.00	0.00	0.00	0.00	0.00
708.000	Salaries - Overtime Salaries - Overtime	13,799.86	13,370.44	9,582.72	18,000.00	10,000.00	10,000.00
715.000	F.I.C.A. F.I.C.A.	31,237.76	30,353.83	19,290.35	16,760.00	16,120.00	16,200.00
716.000	Hospitalization Insurance Hospitalization Insurance	79,916.66	92,075.11	54,914.52	49,050.00	49,190.00	52,930.00
717.000	Life Insurance Life Insurance	612.24	611.26	369.24	270.00	260.00	260.00
718.000	Pension Pension	99,934.95	94,613.42	66,008.10	64,350.00	61,200.00	64,230.00
718.100	Pension DC Plan	9,281.89	8,505.65	4,702.54	3,560.00	3,760.00	3,560.00
718.200	Pension Retiree Health - DC Plan	0.00	0.00	169.08	10.00	500.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	8,130.22	12,167.92	6,805.05	5,680.00	5,530.00	4,750.00
721.000	CIP and Longevity CIP and Longevity	4,508.75	4,726.20	4,184.40	3,530.00	3,280.00	3,640.00
724.000	Accrued Sick Pay Accrued Sick Pay	720.38	(1,554.62)	2,420.12	0.00	0.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	859.76	5,869.22	2,355.66	0.00	0.00	0.00
	Total: Personal Services	\$646,516.75	\$650,255.98	\$421,067.07	\$358,550.00	\$347,180.00	\$353,600.00
Sup 726 - Supplies							
727.000	Office Supplies Office Supplies	1,180.95	1,338.52	293.63	1,400.00	1,400.00	1,400.00
740.000	Operating Supplies Operating Supplies	63,076.16	66,633.43	21,644.75	25,000.00	25,000.00	25,000.00
744.000	Uniforms Uniforms	1,188.15	1,312.07	1,917.29	1,900.00	1,900.00	1,800.00
766.000	Tools and Supplies Tools and Supplies	158.93	0.00	0.00	250.00	150.00	150.00
775.000	Maintenance Supplies Maintenance Supplies	1,449.55	1,918.46	1,880.21	1,500.00	2,000.00	2,000.00
	Total: Supplies	\$67,053.74	\$71,202.48	\$25,735.88	\$30,050.00	\$30,450.00	\$30,350.00
Other 800 - Other Services and Charges							
801.000	Professional Services Professional Services	750.00	0.00	0.00	0.00	0.00	0.00
806.000	Software Services Software Services	5,280.00	13,680.00	6,850.00	6,900.00	6,900.00	6,900.00
850.000	Communications Communications	1,365.94	799.79	157.29	200.00	200.00	200.00
850.100	Communications Cellular Phones	1,668.90	2,331.15	3,658.33	3,800.00	3,800.00	3,800.00
860.000	Travel and Training Travel and Training	6,705.20	3,831.30	6,185.94	8,000.00	8,000.00	5,250.00
910.000	Insurance Liability	5,079.41	7,703.98	2,535.56	3,250.00	3,250.00	3,260.00
930.000	Repairs and Maintenance Repairs and Maintenance	22,865.00	17,416.69	1,870.15	3,500.00	3,500.00	3,500.00
947.100	Motor Pool Rental Equipment Rental	18,646.84	19,151.21	18,845.30	19,200.00	18,000.00	18,000.00
947.200	Motor Pool Rental Equipment Maintenance	5,810.20	2,898.05	1,547.22	2,800.00	3,200.00	2,700.00
947.300	Motor Pool Rental Equipment - Fuel	6,922.36	9,297.18	8,067.46	9,300.00	8,000.00	9,000.00
956.000	Other Services Other Services	5,281.19	3,049.18	932.50	1,200.00	1,200.00	1,200.00
	Total: Other Services and Charges	\$80,375.04	\$80,158.53	\$50,649.75	\$58,150.00	\$56,050.00	\$53,810.00
	Activity Total: 54700 - Industrial Pretreatment	\$793,945.53	\$801,616.99	\$497,452.70	\$446,750.00	\$433,680.00	\$437,760.00

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Activity: 54710 - Environmental Srv - Lab Services							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	0.00	0.00	102,927.20	121,230.00	121,230.00	123,740.00
708.000	Salaries - Overtime Salaries - Overtime	0.00	0.00	1,697.78	4,000.00	2,500.00	4,000.00
715.000	F.I.C.A. F.I.C.A.	0.00	0.00	7,582.33	9,730.00	9,580.00	9,940.00
716.000	Hospitalization Insurance Hospitalization Insurance	0.00	0.00	30,430.86	25,780.00	28,310.00	30,660.00
717.000	Life Insurance Life Insurance	0.00	0.00	142.06	160.00	160.00	170.00
718.000	Pension Pension	0.00	0.00	22,353.90	34,760.00	34,240.00	36,640.00
718.100	Pension DC Plan	0.00	0.00	3,599.82	4,030.00	4,110.00	4,230.00
718.200	Pension Retiree Health - DC Plan	0.00	0.00	360.69	640.00	540.00	630.00
719.000	Workers Comp. Insurance Work Comp. Insurance	0.00	0.00	2,915.96	3,520.00	3,340.00	3,040.00
721.000	CIP and Longevity CIP and Longevity	0.00	0.00	1,596.58	1,830.00	1,370.00	2,130.00
724.000	Accrued Sick Pay Accrued Sick Pay	0.00	0.00	134.00	0.00	0.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	0.00	0.00	(1,111.96)	0.00	0.00	0.00
	Total: Personal Services	\$0.00	\$0.00	\$172,629.22	\$205,680.00	\$205,380.00	\$215,180.00
Sup 726 - Supplies							
727.000	Office Supplies Office Supplies	0.00	0.00	231.63	250.00	250.00	250.00
740.000	Operating Supplies Operating Supplies	0.00	0.00	43,887.03	55,600.00	55,600.00	62,400.00
744.000	Uniforms Uniforms	0.00	0.00	166.34	500.00	500.00	500.00
775.000	Maintenance Supplies Maintenance Supplies	0.00	0.00	0.00	6,000.00	3,600.00	2,400.00
	Total: Supplies	\$0.00	\$0.00	\$44,285.00	\$62,350.00	\$59,950.00	\$65,550.00
Other 800 - Other Services and Charges							
850.100	Communications Cellular Phones	0.00	0.00	0.00	240.00	240.00	240.00
860.000	Travel and Training Travel and Training	0.00	0.00	347.21	1,500.00	1,500.00	1,500.00
910.000	Insurance Liability	0.00	0.00	979.36	2,020.00	2,020.00	2,060.00
920.000	Public Utilities Public Utilities	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
930.000	Repairs and Maintenance Repairs and Maintenance	0.00	0.00	9,320.63	15,000.00	15,000.00	24,760.00
940.000	Rentals Rentals	0.00	0.00	1,095.99	1,200.00	1,200.00	1,200.00
947.100	Motor Pool Rental Equipment Rental	0.00	0.00	993.74	1,100.00	1,000.00	1,000.00
947.200	Motor Pool Rental Equipment Maintenance	0.00	0.00	146.14	200.00	400.00	130.00
947.300	Motor Pool Rental Equipment - Fuel	0.00	0.00	439.62	400.00	300.00	500.00
956.000	Other Services Other Services	0.00	0.00	1,259.89	4,000.00	4,000.00	4,000.00
	Total: Other Services and Charges	\$0.00	\$0.00	\$14,582.58	\$27,660.00	\$27,660.00	\$37,390.00
	Activity Total: 54710 - Environmental Srv - Lab Services	\$0.00	\$0.00	\$231,496.80	\$295,690.00	\$292,990.00	\$318,120.00
Activity: 54800 - GVRBA Operations-Land Appl							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	70,788.63	64,948.23	78,169.13	70,800.00	85,000.00	70,890.00
707.000	Salaries - Temporary Salaries - Temporary	188.75	0.00	0.00	0.00	0.00	0.00
708.000	Salaries - Overtime Salaries - Overtime	4,928.14	3,100.23	5,584.37	4,000.00	6,000.00	6,000.00
715.000	F.I.C.A. F.I.C.A.	5,721.39	5,150.87	6,094.23	5,850.00	7,070.00	6,010.00
716.000	Hospitalization Insurance Hospitalization Insurance	25,231.20	18,671.45	17,874.79	18,090.00	30,520.00	19,210.00
717.000	Life Insurance Life Insurance	110.81	104.02	116.18	110.00	120.00	100.00
718.000	Pension Pension	20,389.31	18,074.38	22,287.73	23,720.00	26,650.00	25,180.00
718.100	Pension DC Plan	668.39	693.69	1,379.35	0.00	1,620.00	0.00
718.200	Pension Retiree Health - DC Plan	71.29	119.01	311.07	0.00	440.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	1,520.02	2,019.61	2,129.87	2,000.00	2,420.00	1,740.00
721.000	CIP and Longevity CIP and Longevity	706.50	1,023.00	1,051.80	1,540.00	1,350.00	1,610.00
724.000	Accrued Sick Pay Accrued Sick Pay	40.94	(356.68)	50.23	0.00	0.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	58.49	886.65	(803.60)	0.00	0.00	0.00
	Total: Personal Services	\$130,423.86	\$114,434.46	\$134,245.15	\$126,110.00	\$161,190.00	\$130,740.00
Sup 726 - Supplies							
740.000	Operating Supplies Operating Supplies	72,931.05	78,211.90	82,755.06	103,000.00	103,000.00	82,000.00
744.000	Uniforms Uniforms	242.00	405.77	0.00	300.00	300.00	300.00
775.000	Maintenance Supplies Maintenance Supplies	3,753.15	677.50	495.42	4,500.00	8,600.00	8,400.00
	Total: Supplies	\$76,926.20	\$79,295.17	\$83,250.48	\$107,800.00	\$111,900.00	\$90,700.00

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Other 800 - Other Services and Charges							
850.100	Communications Cellular Phones	624.46	979.41	567.14	400.00	300.00	300.00
860.000	Travel and Training Travel and Training	377.46	1,362.58	2,273.18	2,500.00	2,500.00	2,500.00
910.000	Insurance Liability	904.43	1,299.12	790.74	1,190.00	1,420.00	1,180.00
920.000	Public Utilities Public Utilities	78,163.03	101,047.31	92,947.33	80,000.00	70,000.00	70,000.00
930.000	Repairs and Maintenance Repairs and Maintenance	4,261.25	1,645.00	7,841.25	6,500.00	8,500.00	8,000.00
947.100	Motor Pool Rental Equipment Rental	4,220.77	2,035.05	2,005.06	2,000.00	2,000.00	1,900.00
947.200	Motor Pool Rental Equipment Maintenance	380.06	433.92	19.74	200.00	400.00	350.00
947.300	Motor Pool Rental Equipment - Fuel	1,344.23	1,243.14	1,037.46	1,100.00	1,100.00	1,100.00
956.000	Other Services Other Services	305.75	105.00	306.60	500.00	300.00	300.00
	Total: Other Services and Charges	\$90,581.44	\$110,150.53	\$107,788.50	\$94,390.00	\$86,520.00	\$85,630.00
	Activity Total: 54800 - GVRBA Operations-Land Appl	\$297,931.50	\$303,880.16	\$325,284.13	\$328,300.00	\$359,610.00	\$307,070.00
Activity: 54801 - GVRBA Operations-Pump House							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	37,983.35	31,619.12	40,250.24	54,530.00	54,530.00	54,620.00
707.000	Salaries - Temporary Salaries - Temporary	41.25	0.00	0.00	0.00	0.00	0.00
708.000	Salaries - Overtime Salaries - Overtime	2,977.18	3,274.62	4,572.45	4,000.00	5,000.00	4,000.00
715.000	F.I.C.A. F.I.C.A.	3,088.95	2,655.52	3,234.79	4,570.00	4,630.00	4,570.00
716.000	Hospitalization Insurance Hospitalization Insurance	10,745.84	9,043.49	8,552.29	13,450.00	8,750.00	14,250.00
717.000	Life Insurance Life Insurance	60.05	50.78	59.20	90.00	80.00	80.00
718.000	Pension Pension	10,807.32	8,923.13	11,245.94	17,310.00	16,710.00	17,930.00
718.100	Pension DC Plan	435.79	562.07	952.56	1,190.00	1,970.00	1,190.00
718.200	Pension Retiree Health - DC Plan	0.00	43.06	173.21	0.00	120.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	815.14	1,071.55	1,118.03	1,560.00	1,570.00	1,330.00
721.000	CIP and Longevity CIP and Longevity	235.50	602.90	617.95	1,050.00	930.00	1,070.00
724.000	Accrued Sick Pay Accrued Sick Pay	0.00	(206.35)	46.17	0.00	0.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	0.00	440.81	(682.67)	0.00	0.00	0.00
	Total: Personal Services	\$67,190.37	\$58,080.70	\$70,140.16	\$97,750.00	\$94,290.00	\$99,040.00
Sup 726 - Supplies							
740.000	Operating Supplies Operating Supplies	7,815.28	7,453.84	9,514.42	12,000.00	3,000.00	3,000.00
775.000	Maintenance Supplies Maintenance Supplies	8,426.31	8,725.08	7,043.79	6,500.00	6,000.00	8,650.00
	Total: Supplies	\$16,241.59	\$16,178.92	\$16,558.21	\$18,500.00	\$9,000.00	\$11,650.00
Other 800 - Other Services and Charges							
806.000	Software Services Software Services	0.00	0.00	1,278.10	0.00	0.00	0.00
860.000	Travel and Training Travel and Training	19.92	0.00	0.00	0.00	0.00	0.00
910.000	Insurance Liability	488.78	634.56	390.83	920.00	920.00	910.00
920.000	Public Utilities Public Utilities	641.37	2,165.77	11,728.07	18,000.00	16,000.00	16,000.00
930.000	Repairs and Maintenance Repairs and Maintenance	0.00	4,066.25	4,090.55	2,500.00	4,000.00	4,000.00
956.000	Other Services Other Services	0.00	8,799.04	297.41	500.00	500.00	500.00
	Total: Other Services and Charges	\$1,150.07	\$15,665.62	\$17,784.96	\$21,920.00	\$21,420.00	\$21,410.00
	Activity Total: 54801 - GVRBA Operations-Pump House	\$84,582.03	\$89,925.24	\$104,483.33	\$138,170.00	\$124,710.00	\$132,100.00
Debt 990 - Debt Service							
991.097	Bond Payments 1997 Series	36,244.00	0.00	0.00	0.00	0.00	0.00
991.098	Bond Payments 1998 Series	52,624.00	54,648.00	54,658.00	0.00	0.00	0.00
994.096	Amortize Bond 2000 Expense	237.64	0.00	0.00	0.00	0.00	0.00
994.097	Amortize Bond Amortize Bond 2000	240.44	0.00	0.00	0.00	0.00	0.00
994.098	Amortize Bond 1998 Expense	665.40	665.40	388.15	0.00	0.00	0.00
995.096	Interest on Bonds 1996 Bonds	(370.00)	0.00	0.00	0.00	0.00	0.00
995.097	Interest on Bonds 1997 Bonds	1,040.61	0.00	0.00	0.00	0.00	0.00
995.098	Interest on Bonds 1998 Bonds	6,635.77	4,136.02	1,520.13	0.00	0.00	0.00
996.097	Paying Agent Fees 1997	114.46	0.00	0.00	0.00	0.00	0.00
996.098	Paying Agent Fees 1998	121.44	121.44	109.30	0.00	0.00	0.00
	Total: Debt Service	\$97,553.76	\$59,570.86	\$56,675.58	\$0.00	\$0.00	\$0.00
	Activity Total: 92000 - LTGO Bonds	\$97,553.76	\$59,570.86	\$56,675.58	\$0.00	\$0.00	\$0.00
Activity: 92500 - Revenue Bonds							
Other 800 - Other Services and Charges							
801.112	Professional Services Bond Issuance	0.00	0.00	0.00	0.00	15,023.00	0.00
	Total: Other Services and Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$15,023.00	\$0.00

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Debt 990 - Debt Service							
991.099	Bond Payments 1999 Series	40,000.00	45,000.00	0.00	0.00	0.00	0.00
991.102	Bond Payments 2002 Series	165,000.00	170,000.00	0.00	0.00	0.00	0.00
991.103	Bond Payments 2003 Series	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00
991.104	Bond Payments 2005 RF 96 97 98	505,000.00	525,000.00	545,000.00	570,000.00	570,000.00	590,000.00
991.105	Bond Payments 2005 Series	785,000.00	820,000.00	860,000.00	900,000.00	900,000.00	940,000.00
991.108	Bond Payments 2008 Series	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
991.112	Bond Payments Series 2012 Refunding	0.00	0.00	235,000.00	260,000.00	260,000.00	265,000.00
991.113	Bond Payments Series 2013 Refunding	0.00	0.00	0.00	0.00	30,000.00	35,000.00
994.099	Amortize Bond 1999 Expense	572.28	0.00	0.00	0.00	0.00	0.00
994.102	Amortize Bond 2002 Expense	5,105.04	0.00	0.00	0.00	0.00	0.00
994.103	Amortize Bond 2003 Expense	1,436.40	1,436.40	453.00	1,440.00	453.00	460.00
994.104	Amortize Bond 2005 R Expense	354.00	354.00	(9,788.04)	360.00	(9,788.00)	(9,790.00)
994.105	Amortize Bond 2005 Expense	6,259.56	6,259.56	550.92	6,260.00	551.00	560.00
994.108	Amortize Bond 2008 Expense	2,760.38	2,760.38	1,079.48	2,770.00	1,080.00	1,080.00
994.112	Amortize Bond 2012 Refunding	0.00	1,486.75	1,059.08	7,140.00	1,059.00	1,060.00
995.099	Interest on Bonds 1999 Bonds	24,946.00	18,681.81	0.00	0.00	0.00	0.00
995.102	Interest on Bonds 2002 Bonds	125,461.50	96,153.19	0.00	0.00	0.00	0.00
995.103	Interest on Bonds 2003 Bonds	19,516.50	18,713.29	17,674.17	16,680.00	6,982.00	0.00
995.104	Interest on Bonds 05 RF 96 97 98	199,572.50	179,351.67	157,229.16	129,880.00	129,875.00	101,300.00
995.105	Interest on Bonds 2005 Bonds	1,746,461.52	1,726,439.19	1,687,760.81	1,653,230.00	1,653,228.00	1,617,100.00
995.108	Interest on Bonds 2008	89,325.00	86,000.00	82,383.33	78,570.00	78,567.00	74,560.00
995.112	Interest on Bonds 2012 Refunding	0.00	17,404.66	84,496.65	79,530.00	79,523.00	74,100.00
995.113	Interest on Bonds 2013 Bonds	0.00	0.00	0.00	0.00	7,379.00	8,450.00
996.099	Paying Agent Fees 1999	300.00	0.00	0.00	0.00	0.00	0.00
996.102	Paying Agent Fees 2002	250.00	0.00	0.00	0.00	0.00	0.00
996.103	Paying Agent Fees 2003	250.00	250.00	250.00	250.00	100.00	0.00
996.104	Paying Agent Fees 2005 RF	225.00	225.00	225.00	230.00	230.00	750.00
996.105	Paying Agent Fees 2005	240.75	240.75	240.75	250.00	250.00	750.00
996.108	Paying Agent Fees 2008	250.00	250.00	250.00	250.00	250.00	750.00
996.112	Paying Agent Fees 2012 Refunding	0.00	0.00	100.00	100.00	100.00	750.00
	Total: Debt Service	\$3,843,286.43	\$3,841,006.65	\$3,788,964.31	\$3,831,940.00	\$3,809,839.00	\$3,801,880.00
	Activity Total: 92500 - Revenue Bonds	\$3,843,286.43	\$3,841,006.65	\$3,788,964.31	\$3,831,940.00	\$3,824,862.00	\$3,801,880.00
Activity: 99900 - Transfers							
Tran Out 999 - Transfers Out							
999.589	Transfers Sewer - Construction Reserve	104,246.35	122,803.26	102,957.51	60,000.00	110,000.00	100,000.00
	Total: Transfers Out	\$104,246.35	\$122,803.26	\$102,957.51	\$60,000.00	\$110,000.00	\$100,000.00
	Activity Total: 99900 - Transfers	\$104,246.35	\$122,803.26	\$102,957.51	\$60,000.00	\$110,000.00	\$100,000.00
	Department Total: 590 - Wastewater Utility	\$15,928,777.14	\$15,041,776.51	\$14,953,916.34	\$17,092,320.00	\$17,202,962.00	\$16,208,760.00
	Expenditures Total	\$16,824,392.12	\$15,736,444.04	\$16,632,250.31	\$18,495,840.00	\$18,514,282.00	\$17,574,170.00
	Fund Revenue Total: 590 - Sewer Fund	\$18,047,879.92	\$16,434,852.73	\$15,805,044.11	\$17,690,200.00	\$18,344,928.00	\$16,752,800.00
	Fund Expenditure Total: 590 - Sewer Fund	\$16,824,392.12	\$15,736,444.04	\$16,632,250.31	\$18,495,840.00	\$18,514,282.00	\$17,574,170.00
	Fund Net Total: 590 - Sewer Fund	\$1,223,487.80	\$698,408.69	(\$827,206.20)	(\$805,640.00)	(\$169,354.00)	(\$821,370.00)

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

	<u>2014 Amended Budget</u>	<u>2014 Estimated Amount</u>	<u>2015 Adopted</u>
Fund: 591 Water Fund			
Revenue			
Federal Grants	\$ -	\$ 65	\$ -
Charges for Service	22,820,980	23,209,000	22,877,200
Fines and Forfeitures	210,000	160,000	100,000
Interest and Rentals	251,000	246,000	205,000
Other Revenues	120,000	123,600	118,000
Other Financing Sources	560,000	3,836,235	-
Revenue Totals	<u>23,961,980</u>	<u>27,574,900</u>	<u>23,300,200</u>
Expenditures			
Personal Services	5,233,890	4,819,630	5,718,700
Supplies	1,724,900	1,632,575	1,642,110
Other Services and Charges	6,957,690	6,734,503	6,006,000
Capital Outlay	2,766,350	2,658,650	1,928,240
Debt Service	8,633,540	8,514,187	8,510,830
Transfers Out	60,000	110,000	100,000
Expenditure Totals	<u>25,376,370</u>	<u>24,469,545</u>	<u>23,905,880</u>
Fund Total: Water Fund	(1,414,390)	3,105,355	(605,680)
Working Capital, Beginning	<u>14,322,808</u>	<u>14,322,808</u>	<u>17,428,163</u>
Working Capital, Ending	<u>\$ 12,908,418</u>	<u>\$ 17,428,163</u>	<u>\$ 16,822,483</u>

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Fund: 591 - Water Fund							
<u>Revenues</u>							
Fed Grt 501 - Federal Grants							
529.000	Federal Grants FEMA Grant	0.00	0.00	3,583.53	0.00	65.00	0.00
Total: Federal Grants		\$0.00	\$0.00	\$3,583.53	\$0.00	\$65.00	\$0.00
Chgs for Ser 600 - Charges for Service							
635.000	Sewer Billing Fee Sewer Billing Fee	640,776.00	480,148.13	459,653.99	577,000.00	555,000.00	590,000.00
643.000	Charge for Services Unmetered Sales	4,272.16	4,740.53	3,195.00	4,000.00	4,000.00	4,000.00
644.000	Charges for Services Metered Sales Gen Customers	4,892,505.11	5,440,296.09	6,036,875.67	5,943,000.00	6,350,000.00	5,533,200.00
644.100	Charges for Services Ready to Serve Charges	2,798,170.28	2,747,857.72	2,746,341.80	2,755,000.00	2,780,000.00	2,600,000.00
644.200	Charges for Services System Development Chg	103,425.95	123,401.28	103,340.01	60,000.00	110,000.00	100,000.00
645.001	Charges for Services Private Fire Protection	273,627.74	284,698.40	289,100.38	285,000.00	285,000.00	285,000.00
647.000	Charges for Services Sales to Ottawa County	6,427,241.04	6,546,552.62	7,179,610.35	7,000,000.00	7,200,000.00	7,485,000.00
648.002	Charges for Services Mun. Cust. Sales to Kentwood	1,605,983.68	1,663,648.63	1,535,482.36	1,712,000.00	1,700,000.00	1,750,000.00
648.003	Charges for Services Mun. Cust. Sales to Grandville	1,184,984.74	1,244,313.49	1,238,024.19	1,280,830.00	1,280,000.00	1,270,000.00
648.004	Charges for Services Mun. Cust. Sales to Byron and Gaines	2,695,597.23	2,850,441.88	2,928,682.77	3,053,150.00	2,800,000.00	3,100,000.00
648.005	Charges for Services Mun. Cust. Sales to Georgetown Twp.	93,564.39	115,005.22	138,835.40	126,000.00	120,000.00	135,000.00
648.006	Charges for Services Mun. Cust. Sales to Grand Rapids	0.00	0.00	21,940.50	25,000.00	25,000.00	25,000.00
Account Classification Total: Chgs for Ser 600 - Charges for Service		\$20,720,148.32	\$21,501,103.99	\$22,681,082.42	\$22,820,980.00	\$23,209,000.00	\$22,877,200.00
Fine For 655 - Fines and Forfeitures							
662.000	Forfeited Discount Penalty Forfeited Discount Penalty	180,576.35	206,021.47	206,977.26	210,000.00	160,000.00	100,000.00
Total: Fines and Forfeitures		\$180,576.35	\$206,021.47	\$206,977.26	\$210,000.00	\$160,000.00	\$100,000.00
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	166,083.73	177,021.81	(9,096.64)	85,000.00	80,000.00	80,000.00
664.003	Interest on Investments DPW Bond Acc	469.34	335.77	282.26	0.00	0.00	0.00
667.000	Rental Income Property	142,736.47	148,350.62	144,183.76	166,000.00	166,000.00	125,000.00
Total: Interest and Rentals		\$309,289.54	\$325,708.20	\$135,369.38	\$251,000.00	\$246,000.00	\$205,000.00
Other Rev 671 - Other Revenues							
673.002	Sales Equipment	0.00	607.00	0.00	0.00	0.00	0.00
673.005	Sales Gain/Loss of FA	108,000.00	0.00	0.00	0.00	0.00	0.00
676.000	Reimbursements Reimbursements	465.49	1.50	54.70	0.00	0.00	0.00
676.100	Reimbursements Interdepartmental	21,493.17	20,137.13	32,019.80	20,000.00	14,000.00	14,000.00
682.000	Reimbursements Accident Reimbursements Accident	10,127.12	(30.68)	10,094.15	0.00	4,600.00	4,000.00
688.000	Miscellaneous Income Miscellaneous Income	50,711.93	101,968.93	94,530.93	70,000.00	100,000.00	70,000.00
695.000	Contributions Contributions	30,001.38	47,710.55	510,625.29	30,000.00	30,000.00	30,000.00
695.062	Contributions Ottawa County	1,489,375.56	805,159.35	628,019.33	0.00	(25,000.00)	0.00
Total: Other Revenues		\$1,710,174.65	\$975,553.78	\$1,275,344.20	\$120,000.00	\$123,600.00	\$118,000.00
Other Fin 695 - Other Financing Sources							
699.588	Transfer Sewer-Bond and Interest Fund	0.00	0.00	0.00	0.00	279,140.00	0.00
699.592	Transfer Construction Reserve	0.00	0.00	0.00	560,000.00	3,553,213.00	0.00
699.593	Transfer Revenue Bond Transfer	0.00	0.00	0.00	0.00	3,882.00	0.00
Total: Other Financing Sources		\$0.00	\$0.00	\$0.00	\$560,000.00	\$3,836,235.00	\$0.00
Revenues Total		\$22,920,188.86	\$23,008,387.44	\$24,302,356.79	\$23,961,980.00	\$27,574,900.00	\$23,300,200.00

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Expenditures							
Department: 441 - Public Works							
Activity: 56200 - T and D - Mains							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	295,427.99	292,226.58	301,591.01	235,710.00	235,710.00	256,390.00
707.000	Salaries - Temporary Salaries - Temporary	5,819.44	10,481.12	16,359.50	14,700.00	14,700.00	14,900.00
708.000	Salaries - Overtime Salaries - Overtime	42,354.55	31,928.91	53,186.57	37,200.00	37,200.00	39,400.00
715.000	F.I.C.A. F.I.C.A.	26,588.36	25,944.31	27,608.03	22,400.00	22,660.00	24,180.00
716.000	Hospitalization Insurance Hospitalization Insurance	120,603.87	127,471.94	94,643.49	74,470.00	75,840.00	80,190.00
717.000	Life Insurance Life Insurance	445.93	436.13	409.14	310.00	310.00	330.00
718.000	Pension Pension	97,247.51	92,479.27	101,305.66	85,850.00	83,130.00	95,410.00
718.100	Pension DC Plan	883.79	1,098.66	2,109.27	0.00	2,090.00	0.00
718.200	Pension Retiree Health - DC Plan	244.40	99.49	696.81	2,330.00	920.00	2,300.00
719.000	Workers Comp. Insurance Work Comp. Insurance	11,468.96	12,786.93	13,266.08	10,690.00	10,790.00	9,880.00
721.000	CIP and Longevity CIP and Longevity	8,701.45	9,921.10	6,817.73	5,140.00	4,270.00	5,310.00
724.000	Accrued Sick Pay Accrued Sick Pay	(5,335.99)	18,282.80	2,598.95	0.00	4,300.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	66.74	4,201.10	2,476.72	0.00	0.00	0.00
	Total: Personal Services	\$604,517.00	\$627,358.34	\$623,068.96	\$488,800.00	\$491,920.00	\$528,290.00
Sup 726 - Supplies							
744.000	Uniforms Uniforms	1,920.87	2,719.00	2,848.44	2,500.00	2,500.00	2,500.00
775.000	Maintenance Supplies Maintenance Supplies	98,903.40	95,865.41	124,678.98	199,600.00	159,600.00	90,500.00
	Total: Supplies	\$100,824.27	\$98,584.41	\$127,527.42	\$202,100.00	\$162,100.00	\$93,000.00
Other 800 - Other Services and Charges							
801.000	Professional Services Professional Services	8,518.65	2,006.14	1,370.32	0.00	0.00	0.00
806.000	Software Services Software Services	0.00	0.00	0.00	0.00	0.00	0.00
807.000	Geographic & IT Information Services Geographic & IT Info Services	16,344.24	19,495.42	15,414.90	15,420.00	15,420.00	15,920.00
850.100	Communications Cellular Phones	981.90	1,311.81	1,479.36	1,500.00	1,500.00	1,500.00
860.000	Travel and Training Travel and Training	4,048.10	3,196.12	2,359.65	5,000.00	5,000.00	5,000.00
910.000	Insurance Liability	3,693.71	5,664.13	3,139.91	4,140.00	4,190.00	3,830.00
910.100	Insurance Property and Bonds	26.00	41.00	24.00	30.00	30.00	20.00
930.000	Repairs and Maintenance Repairs and Maintenance	4,311.50	13,739.05	111,037.42	50,900.00	110,000.00	110,000.00
940.000	Rentals Rentals	0.00	0.00	3,533.26	0.00	0.00	0.00
940.300	Rentals Motor Pool Building	33,960.00	36,840.00	44,040.00	42,000.00	42,000.00	54,000.00
947.100	Motor Pool Rental Equipment Rental	87,428.16	96,338.69	102,040.07	74,100.00	74,100.00	74,100.00
947.200	Motor Pool Rental Equipment Maintenance	56,395.41	54,265.97	42,827.15	59,200.00	59,200.00	59,200.00
947.300	Motor Pool Rental Equipment - Fuel	23,228.53	27,730.99	30,512.45	14,800.00	14,800.00	14,800.00
947.400	Motor Pool Rental Equipment - Radio System	0.00	0.00	0.00	0.00	0.00	0.00
956.000	Other Services Other Services	3,352.61	4,937.06	14,954.82	7,500.00	10,100.00	7,500.00
	Total: Other Services and Charges	\$242,288.81	\$265,566.38	\$372,733.31	\$274,590.00	\$336,340.00	\$345,870.00
	Activity Total: 56200 - T and D - Mains	\$947,630.08	\$991,509.13	\$1,123,329.69	\$965,490.00	\$990,360.00	\$967,160.00
Activity: 56600 - T and D - Hydrants							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	33,122.38	24,375.24	21,171.97	26,000.00	26,000.00	27,900.00
707.000	Salaries - Temporary Salaries - Temporary	10,687.11	3,897.25	2,579.00	4,000.00	4,000.00	4,000.00
708.000	Salaries - Overtime Salaries - Overtime	139.59	1,205.00	27.41	2,000.00	2,000.00	2,000.00
715.000	F.I.C.A. F.I.C.A.	3,320.84	2,221.26	1,711.50	2,450.00	2,450.00	2,600.00
717.000	Life Insurance Life Insurance	52.99	38.89	31.71	40.00	40.00	40.00
718.000	Pension Pension	9,451.96	7,231.05	6,041.67	8,700.00	8,320.00	9,590.00
718.100	Pension DC Plan	22.31	10.20	98.87	0.00	260.00	0.00
718.200	Pension Retiree Health - DC Plan	0.00	0.00	24.16	0.00	140.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	1,478.32	1,131.85	873.78	1,230.00	1,230.00	1,120.00
	Total: Personal Services	\$58,275.50	\$40,110.74	\$32,560.07	\$44,420.00	\$44,440.00	\$47,250.00
Sup 726 - Supplies							
775.000	Maintenance Supplies Maintenance Supplies	9,067.40	6,362.49	3,878.39	9,000.00	9,000.00	9,000.00
	Total: Supplies	\$9,067.40	\$6,362.49	\$3,878.39	\$9,000.00	\$9,000.00	\$9,000.00

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Other 800 - Other Services and Charges							
910.000	Insurance Liability	568.62	565.53	306.10	510.00	510.00	550.00
940.300	Rentals Motor Pool Building	2,160.00	2,400.00	3,960.00	2,880.00	2,880.00	2,760.00
947.100	Motor Pool Rental Equipment Rental	9,097.25	10,551.01	10,852.23	8,000.00	8,000.00	8,000.00
947.200	Motor Pool Rental Equipment Maintenance	2,937.63	6,130.01	2,410.82	3,000.00	3,000.00	3,000.00
947.300	Motor Pool Rental Equipment - Fuel	3,327.11	3,253.80	2,751.04	3,000.00	3,000.00	3,000.00
	Total: Other Services and Charges	\$18,090.61	\$22,900.35	\$20,280.19	\$17,390.00	\$17,390.00	\$17,310.00
	Activity Total: 56600 - T and D - Hydrants	\$85,433.51	\$69,373.58	\$56,718.65	\$70,810.00	\$70,830.00	\$73,560.00
Activity: 56700 - T and D - Services							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	296,136.26	315,464.57	287,953.51	270,510.00	270,510.00	294,240.00
707.000	Salaries - Temporary Salaries - Temporary	5,153.10	7,626.69	6,519.84	8,300.00	8,300.00	8,800.00
708.000	Salaries - Overtime Salaries - Overtime	64,909.82	52,963.31	53,621.71	60,500.00	60,500.00	64,700.00
715.000	F.I.C.A. F.I.C.A.	28,344.09	28,822.24	26,103.91	26,660.00	26,530.00	28,760.00
716.000	Hospitalization Insurance Hospitalization Insurance	120,784.49	108,865.70	105,145.34	111,450.00	106,420.00	133,880.00
717.000	Life Insurance Life Insurance	441.61	477.01	408.91	360.00	360.00	380.00
718.000	Pension Pension	103,054.42	105,374.08	100,548.72	105,660.00	102,080.00	117,180.00
718.100	Pension DC Plan	1,320.58	691.05	1,284.16	0.00	2,070.00	0.00
718.200	Pension Retiree Health - DC Plan	339.73	98.75	467.90	1,090.00	1,030.00	1,770.00
719.000	Workers Comp. Insurance Work Comp. Insurance	12,239.77	14,476.12	12,655.51	12,520.00	12,520.00	11,580.00
721.000	CIP and Longevity CIP and Longevity	9,645.71	7,496.08	9,269.20	9,080.00	7,470.00	8,130.00
722.000	Unemployment Unemployment	0.00	0.00	9,412.00	0.00	0.00	0.00
724.000	Accrued Sick Pay Accrued Sick Pay	3,682.64	(5,739.76)	8,379.01	0.00	0.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	8,178.54	(5,189.56)	6,884.96	0.00	0.00	0.00
	Total: Personal Services	\$654,230.76	\$631,426.28	\$628,654.68	\$606,130.00	\$597,790.00	\$669,420.00
Sup 726 - Supplies							
744.000	Uniforms Uniforms	1,748.84	2,190.35	1,665.37	1,800.00	2,200.00	2,200.00
775.000	Maintenance Supplies Maintenance Supplies	83,825.24	108,095.83	94,181.64	100,000.00	100,000.00	100,000.00
	Total: Supplies	\$85,574.08	\$110,286.18	\$95,847.01	\$101,800.00	\$102,200.00	\$102,200.00
Other 800 - Other Services and Charges							
801.000	Professional Services Professional Services	4,472.87	0.00	0.00	0.00	0.00	0.00
850.100	Communications Cellular Phones	1,849.70	2,969.40	3,397.71	2,700.00	2,700.00	2,700.00
860.000	Travel and Training Travel and Training	3,751.68	4,237.71	2,310.30	5,100.00	5,100.00	5,100.00
910.000	Insurance Liability	3,638.20	6,097.16	2,914.08	4,660.00	4,660.00	4,990.00
930.000	Repairs and Maintenance Repairs and Maintenance	12,870.45	14,957.25	23,085.97	14,200.00	35,000.00	17,000.00
940.000	Rentals Rentals	0.00	0.00	200.00	1,500.00	1,500.00	400.00
940.300	Rentals Motor Pool Building	40,440.00	43,920.00	45,960.00	45,240.00	45,240.00	49,440.00
947.100	Motor Pool Rental Equipment Rental	92,830.10	131,448.27	120,627.60	87,700.00	87,700.00	87,700.00
947.200	Motor Pool Rental Equipment Maintenance	54,410.50	75,537.99	61,677.76	66,600.00	66,600.00	66,600.00
947.300	Motor Pool Rental Equipment - Fuel	21,321.05	30,051.27	27,760.75	21,000.00	21,000.00	21,000.00
956.000	Other Services Other Services	13,228.53	17,922.67	13,546.88	14,500.00	14,500.00	16,000.00
	Total: Other Services and Charges	\$248,813.08	\$327,141.72	\$301,481.05	\$263,200.00	\$284,000.00	\$270,930.00
	Activity Total: 56700 - T and D - Services	\$988,617.92	\$1,068,854.18	\$1,025,982.74	\$971,130.00	\$983,990.00	\$1,042,550.00
Activity: 57300 - Capital Outlay							
Cap Out 970 - Capital Outlay							
972.573	Capital Outlay Water	0.00	0.00	204,806.03	2,014,950.00	2,014,950.00	1,200,000.00
987.000	Capital Outlay Equipment	0.00	0.00	0.00	125,000.00	125,000.00	0.00
	Total: Capital Outlay	\$0.00	\$0.00	\$204,806.03	\$2,139,950.00	\$2,139,950.00	\$1,200,000.00
	Activity Total: 57300 - Capital Outlay	\$0.00	\$0.00	\$204,806.03	\$2,139,950.00	\$2,139,950.00	\$1,200,000.00

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Activity: 57400 - Installation of Service							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	1,082.16	1,580.77	2,957.01	3,400.00	3,400.00	3,700.00
707.000	Salaries - Temporary Salaries - Temporary	5.94	37.25	143.63	100.00	100.00	100.00
708.000	Salaries - Overtime Salaries - Overtime	0.00	0.00	0.00	200.00	200.00	200.00
715.000	F.I.C.A. F.I.C.A.	81.80	122.35	226.85	290.00	290.00	310.00
717.000	Life Insurance Life Insurance	1.74	2.52	4.47	10.00	10.00	10.00
718.000	Pension Pension	307.23	450.88	841.34	1,120.00	1,090.00	1,260.00
718.100	Pension DC Plan	0.79	0.00	7.34	0.00	40.00	0.00
718.200	Pension Retiree Health - DC Plan	0.00	0.00	0.00	0.00	10.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	33.86	58.60	114.25	150.00	150.00	140.00
Total: Personal Services		\$1,513.52	\$2,252.37	\$4,294.89	\$5,270.00	\$5,290.00	\$5,720.00
Sup 726 - Supplies							
740.000	Operating Supplies Operating Supplies	9,055.00	14,249.00	20,884.00	15,400.00	15,400.00	16,000.00
775.000	Maintenance Supplies Maintenance Supplies	175.35	2,738.73	505.08	1,000.00	1,000.00	1,000.00
Total: Supplies		\$9,230.35	\$16,987.73	\$21,389.08	\$16,400.00	\$16,400.00	\$17,000.00
Other 800 - Other Services and Charges							
910.000	Insurance Liability	14.11	32.36	51.29	60.00	60.00	70.00
940.300	Rentals Motor Pool Building	840.00	840.00	600.00	840.00	840.00	1,440.00
947.100	Motor Pool Rental Equipment Rental	50.92	353.57	2,506.06	800.00	800.00	1,100.00
947.200	Motor Pool Rental Equipment Maintenance	2.35	314.13	1,056.19	600.00	600.00	700.00
947.300	Motor Pool Rental Equipment - Fuel	28.61	182.98	516.98	200.00	200.00	300.00
Total: Other Services and Charges		\$935.99	\$1,723.04	\$4,730.52	\$2,500.00	\$2,500.00	\$3,610.00
Activity Total: 57400 - Installation of Service		\$11,679.86	\$20,963.14	\$30,414.49	\$24,170.00	\$24,190.00	\$26,330.00
Department Total: 441 - Public Works		\$2,033,361.37	\$2,150,700.03	\$2,441,251.60	\$4,171,550.00	\$4,209,320.00	\$3,309,600.00
Department: 591 - Water Utility							
Activity: 55100 - Administration							
Per Serv 701 - Personal Services							
718.500	Pension OPEB Liability	236,461.00	501,216.00	371,124.00	525,000.00	216,900.00	902,100.00
724.000	Accrued Sick Pay Accrued Sick Pay	(3,029.26)	(4,754.40)	(847.47)	0.00	0.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	(1,007.17)	(4,101.98)	(1,452.39)	0.00	0.00	0.00
Total: Personal Services		\$232,424.57	\$492,359.62	\$368,824.14	\$525,000.00	\$216,900.00	\$902,100.00
Other 800 - Other Services and Charges							
802.000	Administrative Fee Administrative Fee	1,065,309.96	1,004,640.00	1,188,219.96	1,271,560.00	1,271,560.00	1,339,160.00
802.002	Administrative Fee Engineering Allocation	103,480.75	124,146.90	74,359.16	165,660.00	152,400.00	18,380.00
802.003	Administrative Fee Adm Alloc PW Adm GenFnd	160,426.43	192,908.59	192,075.53	203,820.00	194,800.00	199,100.00
956.000	Other Services Other Services	927.51	761.63	998.80	2,000.00	2,000.00	2,000.00
Total: Other Services and Charges		\$1,330,144.65	\$1,322,457.12	\$1,455,653.45	\$1,643,040.00	\$1,620,760.00	\$1,558,640.00
Activity Total: 55100 - Administration		\$1,562,569.22	\$1,814,816.74	\$1,824,477.59	\$2,168,040.00	\$1,837,660.00	\$2,460,740.00
Activity: 55300 - Pumping and Treatment							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	1,354,135.24	1,364,775.33	1,140,137.51	1,229,250.00	1,214,200.00	1,245,060.00
707.000	Salaries - Temporary Salaries - Temporary	12,463.27	26,474.66	25,923.27	36,000.00	31,000.00	33,000.00
708.000	Salaries - Overtime Salaries - Overtime	62,143.66	76,210.72	96,591.35	76,000.00	80,000.00	76,000.00
715.000	F.I.C.A. F.I.C.A.	108,677.94	111,269.59	93,616.75	103,780.00	102,380.00	104,720.00
716.000	Hospitalization Insurance Hospitalization Insurance	308,709.71	300,281.35	233,994.59	261,650.00	250,190.00	283,340.00
717.000	Life Insurance Life Insurance	2,136.35	2,152.17	1,673.79	1,580.00	1,580.00	1,590.00
718.000	Pension Pension	362,325.90	360,181.93	295,864.02	344,070.00	344,180.00	353,790.00
718.100	Pension DC Plan	21,274.38	26,802.58	39,551.30	46,170.00	46,190.00	50,580.00
718.200	Pension Retiree Health - DC Plan	1,185.01	5,901.97	13,155.02	15,800.00	15,810.00	17,410.00
719.000	Workers Comp. Insurance Work Comp. Insurance	32,847.90	62,329.06	46,816.32	52,750.00	52,860.00	41,150.00
721.000	CIP and Longevity CIP and Longevity	20,058.71	23,764.41	13,662.43	15,200.00	13,050.00	14,730.00
722.000	Unemployment Unemployment	0.00	0.00	4,124.00	0.00	0.00	0.00
724.000	Accrued Sick Pay Accrued Sick Pay	4,973.51	31,617.09	16,273.40	0.00	0.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	5,915.35	32,395.54	1,516.88	0.00	0.00	0.00
Total: Personal Services		\$2,296,846.93	\$2,424,156.40	\$2,022,900.63	\$2,182,250.00	\$2,151,440.00	\$2,221,370.00

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Sup 726 - Supplies							
727.000	Office Supplies Office Supplies	8,542.41	5,023.67	5,886.07	5,000.00	5,000.00	5,000.00
740.000	Operating Supplies Operating Supplies	862,963.63	705,903.61	768,719.05	831,000.00	760,500.00	780,350.00
744.000	Uniforms Uniforms	3,656.18	5,691.29	6,180.83	6,500.00	6,500.00	6,500.00
766.000	Tools and Supplies Tools and Supplies	2,369.12	7,082.85	2,970.67	5,000.00	5,000.00	5,000.00
775.000	Maintenance Supplies Maintenance Supplies	176,724.27	135,084.30	192,522.89	192,000.00	194,000.00	215,500.00
	Total: Supplies	\$1,054,255.61	\$858,785.72	\$976,279.51	\$1,039,500.00	\$971,000.00	\$1,012,350.00
Other 800 - Other Services and Charges							
801.000	Professional Services Professional Services	4,472.85	23,338.22	17,836.75	39,700.00	31,600.00	49,500.00
802.007	Administrative Fee Info. Tech. Allocation	42,298.54	37,993.44	42,206.89	44,000.00	44,000.00	44,600.00
806.000	Software Services Software Services	24,282.44	50,016.81	40,816.37	53,340.00	53,340.00	41,930.00
850.000	Communications Communications	93,033.19	98,287.38	132,585.01	90,000.00	70,000.00	75,000.00
850.100	Communications Cellular Phones	13,180.73	8,808.35	4,819.22	8,000.00	5,000.00	5,000.00
860.000	Travel and Training Travel and Training	15,539.46	22,329.25	19,301.94	26,500.00	24,000.00	24,880.00
910.000	Insurance Liability	17,514.25	27,433.90	11,527.71	20,790.00	20,790.00	20,900.00
910.100	Insurance Property and Bonds	37,913.00	67,760.00	68,693.00	82,700.00	82,700.00	42,100.00
920.000	Public Utilities Public Utilities	1,915,372.61	2,178,639.36	2,362,659.09	2,450,000.00	2,205,900.00	2,195,000.00
921.000	Sludge Disposal Sludge Disposal	74,388.39	79,571.63	98,890.85	88,000.00	100,000.00	100,000.00
930.000	Repairs and Maintenance Repairs and Maintenance	218,636.35	258,239.95	471,470.28	250,350.00	250,350.00	194,450.00
940.000	Rentals Rentals	532.57	2,547.04	2,975.33	1,500.00	1,500.00	1,500.00
947.100	Motor Pool Rental Equipment Rental	57,127.08	54,985.97	51,618.10	50,000.00	50,000.00	50,000.00
947.200	Motor Pool Rental Equipment Maintenance	21,733.59	15,860.45	2,984.36	9,000.00	9,000.00	9,000.00
947.300	Motor Pool Rental Equipment - Fuel	6,128.17	8,261.99	14,700.29	14,300.00	14,300.00	14,300.00
947.400	Motor Pool Rental Equipment - Radio System	0.00	0.00	0.00	0.00	3,500.00	7,000.00
956.000	Other Services Other Services	51,875.07	49,159.46	53,474.81	61,330.00	101,630.00	61,800.00
	Total: Other Services and Charges	\$2,594,028.29	\$2,983,233.20	\$3,396,560.00	\$3,289,510.00	\$3,067,610.00	\$2,936,960.00
	Activity Total: 55300 - Pumping and Treatment	\$5,945,130.83	\$6,266,175.32	\$6,395,740.14	\$6,511,260.00	\$6,190,050.00	\$6,170,680.00
Activity: 55310 - Pumping&Treatment - Lab Services							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	0.00	0.00	194,060.52	202,410.00	202,410.00	205,510.00
708.000	Salaries - Overtime Salaries - Overtime	0.00	0.00	1,181.51	2,000.00	2,000.00	2,000.00
715.000	F.I.C.A. F.I.C.A.	0.00	0.00	14,243.14	15,870.00	15,810.00	16,120.00
716.000	Hospitalization Insurance Hospitalization Insurance	0.00	0.00	42,174.81	44,750.00	44,380.00	48,320.00
717.000	Life Insurance Life Insurance	0.00	0.00	290.01	280.00	270.00	270.00
718.000	Pension Pension	0.00	0.00	46,163.81	55,840.00	55,870.00	58,670.00
718.100	Pension DC Plan	0.00	0.00	6,332.22	6,720.00	6,730.00	6,960.00
718.200	Pension Retiree Health - DC Plan	0.00	0.00	1,466.59	1,590.00	1,600.00	1,570.00
719.000	Workers Comp. Insurance Work Comp. Insurance	0.00	0.00	7,492.39	8,300.00	8,300.00	6,520.00
721.000	CIP and Longevity CIP and Longevity	0.00	0.00	2,180.38	2,920.00	2,160.00	3,110.00
724.000	Accrued Sick Pay Accrued Sick Pay	0.00	0.00	(254.40)	0.00	0.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	0.00	0.00	(465.81)	0.00	0.00	0.00
	Total: Personal Services	\$0.00	\$0.00	\$314,865.17	\$340,680.00	\$339,530.00	\$349,050.00
Sup 726 - Supplies							
727.000	Office Supplies Office Supplies	0.00	0.00	542.43	1,200.00	1,200.00	1,200.00
740.000	Operating Supplies Operating Supplies	0.00	0.00	88,778.63	127,000.00	127,000.00	127,000.00
744.000	Uniforms Uniforms	0.00	0.00	176.99	1,000.00	1,000.00	1,000.00
775.000	Maintenance Supplies Maintenance Supplies	0.00	0.00	3,533.69	10,000.00	10,000.00	10,000.00
	Total: Supplies	\$0.00	\$0.00	\$93,031.74	\$139,200.00	\$139,200.00	\$139,200.00
Other 800 - Other Services and Charges							
806.000	Software Services Software Services	0.00	0.00	1,979.48	0.00	0.00	0.00
850.100	Communications Cellular Phones	0.00	0.00	33.08	500.00	500.00	500.00
860.000	Travel and Training Travel and Training	0.00	0.00	4,307.90	8,000.00	6,500.00	8,000.00
910.000	Insurance Liability	0.00	0.00	1,944.60	3,390.00	3,390.00	3,440.00
930.000	Repairs and Maintenance Repairs and Maintenance	0.00	0.00	11,031.74	39,700.00	39,700.00	30,000.00
940.000	Rentals Rentals	0.00	0.00	280.27	0.00	0.00	0.00
947.100	Motor Pool Rental Equipment Rental	0.00	0.00	1,987.58	2,100.00	2,100.00	2,100.00
947.200	Motor Pool Rental Equipment Maintenance	0.00	0.00	292.29	400.00	800.00	400.00
947.300	Motor Pool Rental Equipment - Fuel	0.00	0.00	879.19	750.00	750.00	750.00
956.000	Other Services Other Services	0.00	0.00	8,086.08	14,000.00	4,000.00	13,200.00
	Total: Other Services and Charges	\$0.00	\$0.00	\$30,822.21	\$68,840.00	\$57,740.00	\$58,390.00
	Activity Total: 55310 - Pumping&Treatment - Lab Services	\$0.00	\$0.00	\$438,719.12	\$548,720.00	\$536,470.00	\$546,640.00
Activity: 55800 - T and D - Storage/E of Gezon							

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	5,845.51	5,233.82	5,318.15	5,480.00	4,200.00	4,650.00
708.000	Salaries - Overtime Salaries - Overtime	739.16	10.59	425.64	0.00	400.00	0.00
715.000	F.I.C.A. F.I.C.A.	506.86	393.50	414.99	430.00	420.00	360.00
716.000	Hospitalization Insurance Hospitalization Insurance	1,190.77	1,628.23	1,475.64	1,740.00	1,130.00	1,370.00
717.000	Life Insurance Life Insurance	8.69	8.32	8.01	10.00	10.00	10.00
718.000	Pension Pension	1,921.14	518.99	569.34	1,290.00	1,040.00	940.00
718.100	Pension DC Plan	0.00	418.65	425.40	440.00	370.00	380.00
718.200	Pension Retiree Health - DC Plan	0.00	0.00	0.00	0.00	60.00	160.00
719.000	Workers Comp. Insurance Work Comp. Insurance	142.98	231.13	216.17	230.00	190.00	150.00
721.000	CIP and Longevity CIP and Longevity	142.20	3.00	8.63	80.00	70.00	10.00
724.000	Accrued Sick Pay Accrued Sick Pay	(127.67)	(39.81)	(15.36)	0.00	550.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	(55.81)	(53.29)	(2.35)	0.00	220.00	0.00
	Total: Personal Services	\$10,313.83	\$8,353.13	\$8,844.26	\$9,700.00	\$8,660.00	\$8,030.00
Sup 726 - Supplies							
775.000	Maintenance Supplies Maintenance Supplies	0.00	0.00	1,687.74	750.00	1,750.00	1,200.00
	Total: Supplies	\$0.00	\$0.00	\$1,687.74	\$750.00	\$1,750.00	\$1,200.00
Other 800 - Other Services and Charges							
801.000	Professional Services Professional Services	2,768.38	533.06	584.25	3,000.00	3,000.00	5,900.00
850.000	Communications Communications	187.87	218.54	160.11	200.00	100.00	100.00
910.000	Insurance Liability	70.42	104.78	53.52	100.00	80.00	80.00
910.100	Insurance Property and Bonds	2,515.00	2,792.00	2,515.00	3,020.00	3,020.00	1,540.00
920.000	Public Utilities Public Utilities	1,098.54	940.60	1,134.89	1,000.00	1,000.00	1,200.00
930.000	Repairs and Maintenance Repairs and Maintenance	2,090.00	525.00	1,160.00	2,000.00	2,000.00	8,500.00
	Total: Other Services and Charges	\$8,730.21	\$5,113.98	\$5,607.77	\$9,320.00	\$9,200.00	\$17,320.00
	Activity Total: 55800 - T and D - Storage/E of Gezon	\$19,044.04	\$13,467.11	\$16,139.77	\$19,770.00	\$19,610.00	\$26,550.00
Activity: 55900 - T and D - Gezon Station							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	66,254.22	62,389.25	63,217.22	66,410.00	56,500.00	61,000.00
708.000	Salaries - Overtime Salaries - Overtime	12,803.31	4,882.19	7,309.48	8,000.00	5,000.00	8,000.00
715.000	F.I.C.A. F.I.C.A.	6,018.79	5,067.24	5,161.99	5,780.00	5,160.00	5,340.00
716.000	Hospitalization Insurance Hospitalization Insurance	16,030.72	19,395.70	16,934.22	19,940.00	10,630.00	12,200.00
717.000	Life Insurance Life Insurance	101.19	99.76	94.38	90.00	80.00	80.00
718.000	Pension Pension	22,967.23	12,945.20	13,588.99	20,600.00	17,150.00	18,740.00
718.100	Pension DC Plan	0.00	2,721.13	2,765.23	2,850.00	1,960.00	2,420.00
718.200	Pension Retiree Health - DC Plan	0.00	0.00	0.00	0.00	290.00	1,020.00
719.000	Workers Comp. Insurance Work Comp. Insurance	1,755.07	2,891.32	2,614.29	2,920.00	2,440.00	2,090.00
721.000	CIP and Longevity CIP and Longevity	1,335.30	413.50	481.06	1,150.00	880.00	750.00
724.000	Accrued Sick Pay Accrued Sick Pay	(873.56)	(549.04)	(104.01)	0.00	4,950.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	(419.35)	(362.57)	(70.42)	0.00	0.00	0.00
	Total: Personal Services	\$125,972.92	\$109,893.68	\$111,992.43	\$127,740.00	\$105,040.00	\$111,640.00
Sup 726 - Supplies							
727.000	Office Supplies Office Supplies	256.50	197.02	591.45	250.00	250.00	250.00
740.000	Operating Supplies Operating Supplies	4,038.61	20.03	3,005.51	6,500.00	6,500.00	5,000.00
744.000	Uniforms Uniforms	191.68	350.15	476.90	300.00	375.00	400.00
775.000	Maintenance Supplies Maintenance Supplies	4,757.70	2,262.32	8,801.79	10,500.00	10,500.00	11,600.00
	Total: Supplies	\$9,244.49	\$2,829.52	\$12,875.65	\$17,550.00	\$17,625.00	\$17,250.00

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Other 800 - Other Services and Charges							
801.000	Professional Services Professional Services	550.00	0.00	2,800.00	3,000.00	3,000.00	3,000.00
850.000	Communications Communications	65,822.68	69,654.07	97,680.07	65,000.00	90,000.00	90,000.00
860.000	Travel and Training Travel and Training	927.03	1,812.84	975.00	1,000.00	1,000.00	1,000.00
910.000	Insurance Liability	821.88	1,247.84	635.68	1,090.00	950.00	1,000.00
910.100	Insurance Property and Bonds	7,473.00	8,399.00	7,112.00	9,470.00	9,470.00	4,590.00
920.000	Public Utilities Public Utilities	261,288.88	277,264.00	292,557.14	309,000.00	290,000.00	291,550.00
930.000	Repairs and Maintenance Repairs and Maintenance	27,383.35	23,672.38	20,316.94	59,300.00	59,300.00	54,000.00
940.000	Rentals Rentals	0.00	0.00	0.00	200.00	200.00	200.00
947.100	Motor Pool Rental Equipment Rental	6,755.84	2,230.13	5,698.10	5,300.00	4,500.00	4,500.00
947.200	Motor Pool Rental Equipment Maintenance	6,386.43	3,987.54	187.97	700.00	700.00	700.00
947.300	Motor Pool Rental Equipment - Fuel	488.45	621.75	1,403.65	1,300.00	1,300.00	1,300.00
956.000	Other Services Other Services	100.00	100.00	100.00	200.00	200.00	200.00
	Total: Other Services and Charges	\$377,997.54	\$388,989.55	\$429,466.55	\$455,560.00	\$460,620.00	\$452,040.00
	Activity Total: 55900 - T and D - Gezon Station	\$513,214.95	\$501,712.75	\$554,334.63	\$600,850.00	\$583,285.00	\$580,930.00
Activity: 56100 - T and D - Storage/W of Gezon							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	5,845.51	5,233.82	5,318.15	5,480.00	4,500.00	4,650.00
708.000	Salaries - Overtime Salaries - Overtime	739.16	10.59	425.64	0.00	300.00	0.00
715.000	F.I.C.A. F.I.C.A.	506.86	393.50	414.99	430.00	440.00	360.00
716.000	Hospitalization Insurance Hospitalization Insurance	1,190.77	1,628.23	1,475.64	1,740.00	1,130.00	1,370.00
717.000	Life Insurance Life Insurance	8.69	8.32	8.01	10.00	10.00	10.00
718.000	Pension Pension	1,921.14	518.99	569.34	1,290.00	1,090.00	940.00
718.100	Pension DC Plan	0.00	418.65	425.40	440.00	380.00	380.00
718.200	Pension Retiree Health - DC Plan	0.00	0.00	0.00	0.00	60.00	160.00
719.000	Workers Comp. Insurance Work Comp. Insurance	142.98	231.13	216.17	230.00	200.00	150.00
721.000	CIP and Longevity CIP and Longevity	142.20	3.00	8.63	80.00	70.00	10.00
724.000	Accrued Sick Pay Accrued Sick Pay	(127.67)	(39.81)	(15.36)	0.00	550.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	(55.81)	(53.29)	(2.34)	0.00	220.00	0.00
	Total: Personal Services	\$10,313.83	\$8,353.13	\$8,844.27	\$9,700.00	\$8,950.00	\$8,030.00
Sup 726 - Supplies							
775.000	Maintenance Supplies Maintenance Supplies	232.97	3,462.61	2,833.42	2,000.00	2,000.00	2,000.00
	Total: Supplies	\$232.97	\$3,462.61	\$2,833.42	\$2,000.00	\$2,000.00	\$2,000.00
Other 800 - Other Services and Charges							
801.000	Professional Services Professional Services	1,067.46	237.92	3,800.00	5,000.00	3,000.00	2,500.00
850.000	Communications Communications	148.67	5.57	41.07	300.00	100.00	100.00
910.000	Insurance Liability	70.42	104.78	53.52	100.00	80.00	80.00
910.100	Insurance Property and Bonds	6,788.00	7,535.00	6,788.00	8,150.00	8,150.00	4,150.00
920.000	Public Utilities Public Utilities	13,088.40	12,251.05	6,764.72	12,000.00	14,200.00	14,200.00
930.000	Repairs and Maintenance Repairs and Maintenance	5,248.00	5,223.24	22,714.91	612,000.00	550,725.00	29,000.00
	Total: Other Services and Charges	\$26,410.95	\$25,357.56	\$40,162.22	\$637,550.00	\$576,255.00	\$50,030.00
	Activity Total: 56100 - T and D - Storage/W of Gezon	\$36,957.75	\$37,173.30	\$51,839.91	\$649,250.00	\$587,205.00	\$60,060.00
Activity: 56300 - T and D - Pipeline to Gezon							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	54,554.01	32,380.46	57,500.67	59,700.00	57,500.00	59,290.00
708.000	Salaries - Overtime Salaries - Overtime	622.70	1,951.58	7,123.43	6,000.00	6,000.00	6,000.00
715.000	F.I.C.A. F.I.C.A.	4,257.40	2,581.47	4,692.31	5,130.00	4,980.00	5,100.00
716.000	Hospitalization Insurance Hospitalization Insurance	12,542.65	9,130.57	17,249.82	18,210.00	17,770.00	19,380.00
717.000	Life Insurance Life Insurance	86.97	46.38	83.20	80.00	80.00	80.00
718.000	Pension Pension	16,208.70	8,959.33	18,831.33	20,620.00	19,920.00	21,100.00
718.100	Pension DC Plan	0.00	209.15	212.66	220.00	140.00	190.00
718.200	Pension Retiree Health - DC Plan	0.00	0.00	0.00	0.00	20.00	80.00
719.000	Workers Comp. Insurance Work Comp. Insurance	1,296.19	1,429.79	2,388.92	2,600.00	2,510.00	2,000.00
721.000	CIP and Longevity CIP and Longevity	1,561.10	956.20	1,063.06	1,370.00	1,110.00	1,360.00
724.000	Accrued Sick Pay Accrued Sick Pay	(1,356.13)	10,157.02	(196.61)	0.00	280.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	(603.99)	12,961.14	(138.33)	0.00	110.00	0.00
	Total: Personal Services	\$89,169.60	\$80,763.09	\$108,810.46	\$113,930.00	\$110,420.00	\$114,580.00

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Sup 726 - Supplies							
775.000	Maintenance Supplies Maintenance Supplies	8,874.98	6,922.42	420.12	8,500.00	20,000.00	7,750.00
	Total: Supplies	\$8,874.98	\$6,922.42	\$420.12	\$8,500.00	\$20,000.00	\$7,750.00
Other 800 - Other Services and Charges							
801.000	Professional Services Professional Services	2,031.88	699.75	0.00	2,000.00	1,000.00	2,000.00
910.000	Insurance Liability	706.13	580.02	562.97	970.00	970.00	960.00
920.000	Public Utilities Public Utilities	1,124.52	527.01	686.13	1,200.00	1,200.00	1,200.00
930.000	Repairs and Maintenance Repairs and Maintenance	18,462.53	10,296.50	36,792.79	43,000.00	43,000.00	20,000.00
947.100	Motor Pool Rental Equipment Rental	5,601.54	5,181.17	5,217.70	5,500.00	5,000.00	5,500.00
947.200	Motor Pool Rental Equipment Maintenance	438.18	1,466.58	236.47	900.00	500.00	500.00
947.300	Motor Pool Rental Equipment - Fuel	443.84	711.55	1,585.47	1,300.00	1,300.00	1,300.00
	Total: Other Services and Charges	\$28,808.62	\$19,462.58	\$45,081.53	\$54,870.00	\$52,970.00	\$31,460.00
	Activity Total: 56300 - T and D - Pipeline to Gezon	\$126,853.20	\$107,148.09	\$154,312.11	\$177,300.00	\$183,390.00	\$153,790.00
Activity: 56400 - T and D - Pipeline Meters							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	34,104.01	33,603.35	33,967.20	36,290.00	34,000.00	35,460.00
708.000	Salaries - Overtime Salaries - Overtime	2,537.95	4,823.80	4,968.30	5,000.00	5,000.00	5,000.00
715.000	F.I.C.A. F.I.C.A.	2,763.40	2,904.09	2,879.08	3,220.00	3,090.00	3,150.00
716.000	Hospitalization Insurance Hospitalization Insurance	9,481.49	10,440.13	8,817.34	10,410.00	4,440.00	4,670.00
717.000	Life Insurance Life Insurance	53.58	53.91	50.39	50.00	50.00	50.00
718.000	Pension Pension	10,630.33	10,091.61	10,457.19	12,630.00	11,950.00	12,640.00
718.100	Pension DC Plan	0.00	419.48	425.73	440.00	300.00	380.00
718.200	Pension Retiree Health - DC Plan	0.00	0.00	0.00	0.00	50.00	160.00
719.000	Workers Comp. Insurance Work Comp. Insurance	837.18	1,620.59	1,425.05	1,620.00	1,520.00	1,230.00
721.000	CIP and Longevity CIP and Longevity	553.20	397.00	433.62	750.00	530.00	700.00
724.000	Accrued Sick Pay Accrued Sick Pay	(171.36)	(330.03)	(19.49)	0.00	550.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	(112.43)	(69.47)	(57.56)	0.00	220.00	0.00
	Total: Personal Services	\$60,677.35	\$63,954.46	\$63,346.85	\$70,410.00	\$61,700.00	\$63,440.00
Sup 726 - Supplies							
775.000	Maintenance Supplies Maintenance Supplies	4,434.70	1,521.62	6,347.00	2,000.00	2,000.00	2,000.00
	Total: Supplies	\$4,434.70	\$1,521.62	\$6,347.00	\$2,000.00	\$2,000.00	\$2,000.00
Other 800 - Other Services and Charges							
910.000	Insurance Liability	434.72	671.92	341.16	590.00	570.00	580.00
930.000	Repairs and Maintenance Repairs and Maintenance	0.00	2,355.00	8,000.00	4,000.00	4,000.00	4,000.00
947.100	Motor Pool Rental Equipment Rental	1,451.14	1,346.03	1,325.30	1,400.00	1,400.00	1,400.00
947.200	Motor Pool Rental Equipment Maintenance	60.84	756.92	105.32	300.00	300.00	300.00
947.300	Motor Pool Rental Equipment - Fuel	105.16	194.15	407.12	350.00	350.00	350.00
	Total: Other Services and Charges	\$2,051.86	\$5,324.02	\$10,178.90	\$6,640.00	\$6,620.00	\$6,630.00
	Activity Total: 56400 - T and D - Pipeline Meters	\$67,163.91	\$70,800.10	\$79,872.75	\$79,050.00	\$70,320.00	\$72,070.00
Activity: 56500 - T and D - Meters							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	232,901.85	159,223.99	143,920.28	187,850.00	187,850.00	178,060.00
707.000	Salaries - Temporary Salaries - Temporary	5,639.56	8,046.50	12,434.82	31,180.00	31,180.00	31,180.00
708.000	Salaries - Overtime Salaries - Overtime	13,557.57	3,633.32	4,991.69	6,000.00	6,000.00	6,010.00
715.000	F.I.C.A. F.I.C.A.	19,178.55	13,004.70	11,924.97	17,500.00	17,420.00	16,760.00
716.000	Hospitalization Insurance Hospitalization Insurance	67,217.96	48,954.41	39,606.22	58,990.00	41,350.00	45,190.00
717.000	Life Insurance Life Insurance	367.71	251.58	204.05	250.00	250.00	240.00
718.000	Pension Pension	64,294.70	44,905.60	45,114.55	56,920.00	61,060.00	60,230.00
718.100	Pension DC Plan	3,463.03	1,027.61	0.00	2,970.00	0.00	0.00
718.200	Pension Retiree Health - DC Plan	0.00	0.00	0.00	1,590.00	0.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	5,385.88	6,493.17	5,381.70	7,660.00	9,080.00	6,220.00
721.000	CIP and Longevity CIP and Longevity	5,156.63	2,929.00	3,334.13	3,650.00	2,670.00	3,720.00
724.000	Accrued Sick Pay Accrued Sick Pay	27,677.44	(3,190.63)	(661.87)	0.00	0.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	17,065.75	(3,776.80)	(1,013.04)	0.00	0.00	0.00
	Total: Personal Services	\$461,906.63	\$281,502.45	\$265,237.50	\$374,560.00	\$356,860.00	\$347,610.00

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Sup 726 - Supplies							
727.000	Office Supplies Office Supplies	2,833.59	808.78	33.99	1,700.00	1,700.00	1,700.00
744.000	Uniforms Uniforms	2,050.99	1,875.38	366.83	1,300.00	1,300.00	1,300.00
766.000	Tools and Supplies Tools and Supplies	2,084.16	874.78	0.00	1,000.00	1,000.00	1,000.00
775.000	Maintenance Supplies Maintenance Supplies	177,305.93	127,089.70	90,914.91	113,000.00	120,000.00	163,000.00
	Total: Supplies	\$184,274.67	\$130,648.64	\$91,315.73	\$117,000.00	\$124,000.00	\$167,000.00
Other 800 - Other Services and Charges							
806.000	Software Services Software Services	5,536.15	4,816.95	4,135.65	5,500.00	5,500.00	5,500.00
850.000	Communications Communications	999.52	980.13	417.58	0.00	0.00	0.00
850.100	Communications Cellular Phones	5,849.33	2,161.65	1,605.04	1,400.00	1,400.00	1,400.00
860.000	Travel and Training Travel and Training	5,870.25	7,648.56	3,391.04	3,500.00	3,500.00	3,500.00
910.000	Insurance Liability	3,059.89	3,305.28	1,510.68	3,660.00	3,660.00	3,000.00
910.100	Insurance Property and Bonds	183.00	200.00	185.00	130.00	150.00	150.00
920.000	Public Utilities Public Utilities	6,414.15	6,235.46	5,442.33	2,300.00	2,300.00	2,300.00
930.000	Repairs and Maintenance Repairs and Maintenance	18,492.82	18,685.57	23,037.52	27,000.00	27,000.00	27,000.00
931.000	Weed Cutting Weed Cutting	725.56	612.99	349.15	550.00	550.00	550.00
940.000	Rentals Rentals	360.00	0.00	0.00	200.00	200.00	200.00
940.300	Rentals Motor Pool Building	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
947.100	Motor Pool Rental Equipment Rental	25,529.36	22,795.16	19,292.08	23,000.00	23,000.00	23,000.00
947.200	Motor Pool Rental Equipment Maintenance	11,707.11	4,666.74	5,096.91	6,500.00	6,500.00	6,500.00
947.300	Motor Pool Rental Equipment - Fuel	12,334.53	11,265.51	9,580.80	10,700.00	10,700.00	10,700.00
956.000	Other Services Other Services	1,736.35	710.00	16,587.51	1,300.00	8,310.00	1,300.00
	Total: Other Services and Charges	\$98,798.02	\$84,084.00	\$90,631.29	\$95,740.00	\$102,770.00	\$95,100.00
	Activity Total: 56500 - T and D - Meters	\$744,979.32	\$496,235.09	\$447,184.52	\$587,300.00	\$583,630.00	\$609,710.00
Activity: 56900 - Customer Accounting							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	176,253.53	180,427.08	181,811.92	191,470.00	190,000.00	197,370.00
707.000	Salaries - Temporary Salaries - Temporary	0.00	0.00	0.00	10,000.00	0.00	5,000.00
708.000	Salaries - Overtime Salaries - Overtime	44.20	9.51	261.80	1,000.00	1,000.00	1,000.00
715.000	F.I.C.A. F.I.C.A.	13,361.26	13,601.30	13,376.99	15,760.00	14,850.00	15,840.00
716.000	Hospitalization Insurance Hospitalization Insurance	47,785.19	48,652.70	46,318.46	51,610.00	50,880.00	55,470.00
717.000	Life Insurance Life Insurance	275.86	288.78	268.99	260.00	250.00	260.00
718.000	Pension Pension	45,318.57	45,433.50	46,834.64	56,800.00	56,250.00	59,150.00
718.100	Pension DC Plan	2,732.85	2,866.03	3,071.03	3,750.00	3,720.00	3,750.00
718.200	Pension Retiree Health - DC Plan	0.00	0.00	79.67	320.00	320.00	330.00
719.000	Workers Comp. Insurance Work Comp. Insurance	280.73	433.21	376.93	820.00	410.00	350.00
721.000	CIP and Longevity CIP and Longevity	2,300.92	2,333.20	3,398.14	3,510.00	3,010.00	3,650.00
724.000	Accrued Sick Pay Accrued Sick Pay	(2,400.49)	(5,223.16)	(457.64)	0.00	0.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	(1,123.21)	(3,051.74)	(558.84)	0.00	0.00	0.00
	Total: Personal Services	\$284,829.41	\$285,770.41	\$294,782.09	\$335,300.00	\$320,690.00	\$342,170.00
Sup 726 - Supplies							
727.000	Office Supplies Office Supplies	9,490.22	13,640.12	13,087.17	14,100.00	10,300.00	16,160.00
740.000	Operating Supplies Operating Supplies	52,552.00	46,594.53	47,524.43	55,000.00	55,000.00	56,000.00
	Total: Supplies	\$62,042.22	\$60,234.65	\$60,611.60	\$69,100.00	\$65,300.00	\$72,160.00
Other 800 - Other Services and Charges							
806.000	Software Services Software Services	13,550.00	17,000.00	12,738.00	25,000.00	15,500.00	29,000.00
850.100	Communications Cellular Phones	1,163.62	746.38	727.95	980.00	900.00	980.00
860.000	Travel and Training Travel and Training	4,346.83	4,000.51	323.81	1,000.00	600.00	1,000.00
910.000	Insurance Liability	2,239.38	3,608.67	1,808.97	3,370.00	3,180.00	3,310.00
910.100	Insurance Property and Bonds	90.00	100.00	90.00	110.00	110.00	40.00
930.000	Repairs and Maintenance Repairs and Maintenance	0.00	359.00	439.68	1,000.00	770.00	1,000.00
940.200	Rentals City Hall Office Space	16,920.00	17,040.00	17,400.00	17,520.00	17,520.00	17,280.00
956.000	Other Services Other Services	80,121.86	79,322.98	83,207.11	89,960.00	85,500.00	109,100.00
	Total: Other Services and Charges	\$118,431.69	\$122,177.54	\$116,735.52	\$138,940.00	\$124,080.00	\$161,710.00
	Activity Total: 56900 - Customer Accounting	\$465,303.32	\$468,182.60	\$472,129.21	\$543,340.00	\$510,070.00	\$576,040.00
Activity: 57000 - Ottawa County							
Debt 990 - Debt Service							
991.001	Bond Payments Capital Retirement	3,504,629.52	3,374,767.36	3,476,025.27	3,496,030.00	3,496,030.00	3,496,380.00
	Total: Debt Service	\$3,504,629.52	\$3,374,767.36	\$3,476,025.27	\$3,496,030.00	\$3,496,030.00	\$3,496,380.00
	Activity Total: 57000 - Ottawa County	\$3,504,629.52	\$3,374,767.36	\$3,476,025.27	\$3,496,030.00	\$3,496,030.00	\$3,496,380.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Activity: 57100 - Kent D.P.W. Bonds							
Debt 990 - Debt Service							
991.905	Bond Payments 2005 RF 95	510,000.00	530,000.00	550,000.00	580,000.00	580,000.00	605,000.00
994.905	Amortize Bond FY 2005 RF 95 Expense	35,706.24	35,706.24	0.00	35,710.00	0.00	0.00
995.905	Interest on Bonds 2005 Bonds	118,820.50	96,379.00	80,033.00	57,250.00	57,250.00	33,400.00
996.905	Paying Agent Fees 2005 RF 1995	240.75	240.75	240.75	250.00	250.00	750.00
	Total: Debt Service	\$664,767.49	\$662,325.99	\$630,273.75	\$673,210.00	\$637,500.00	\$639,150.00
	Activity Total: 57100 - Kent D.P.W. Bonds	\$664,767.49	\$662,325.99	\$630,273.75	\$673,210.00	\$637,500.00	\$639,150.00
Cap Out 970 - Capital Outlay							
977.000	Capital Outlay Buildings	0.00	0.00	710,013.10	0.00	0.00	0.00
984.017	Capital Outlay Computer Equipment	12,659.23	15,261.45	96,482.11	48,200.00	48,200.00	38,240.00
986.444	Capital Outlay Plant Expansion Phase 2	1,662,220.95	1,858,856.29	21,178.40	0.00	0.00	290,000.00
986.478	Capital Outlay Batteries	0.00	0.00	0.00	0.00	0.00	40,000.00
986.954	Capital Outlay Maintenance Equipment	0.00	0.00	134,929.30	433,500.00	433,500.00	335,000.00
986.955	Capital Outlay Laboratory Equipment	27,259.00	0.00	0.00	12,000.00	12,000.00	0.00
986.956	Capital Outlay Miscellaneous	81,641.66	9,008.95	0.00	25,000.00	25,000.00	25,000.00
987.236	Capital Outlay Raw Water Line Project	1,131,382.61	13,607.21	0.00	0.00	0.00	0.00
987.239	Capital Outlay Pipeline Repair	0.00	3,727.40	543,052.26	0.00	0.00	0.00
	Total: Capital Outlay	\$2,915,163.45	\$1,900,461.30	\$1,505,655.17	\$518,700.00	\$518,700.00	\$728,240.00
	Activity Total: 57300 - Capital Outlay	\$2,915,163.45	\$1,900,461.30	\$1,505,655.17	\$518,700.00	\$518,700.00	\$728,240.00
Activity: 92000 - LTGO Bonds							
Debt 990 - Debt Service							
991.097	Bond Payments 1997 Series	2,191.00	0.00	0.00	0.00	0.00	0.00
991.098	Bond Payments 1998 Series	17,115.00	17,773.00	17,779.00	0.00	0.00	0.00
994.097	Amortize Bond Amortize Bond 2000	14.56	0.00	0.00	0.00	0.00	0.00
994.098	Amortize Bond 1998 Expense	216.36	216.36	126.21	0.00	0.00	0.00
995.097	Interest on Bonds 1997 Bonds	59.77	0.00	0.00	0.00	0.00	0.00
995.098	Interest on Bonds 1998 Bonds	2,177.29	1,344.52	491.63	0.00	0.00	0.00
996.097	Paying Agent Fees 1997	6.92	0.00	0.00	0.00	0.00	0.00
996.098	Paying Agent Fees 1998	39.50	39.50	35.55	0.00	0.00	0.00
	Total: Debt Service	\$21,820.40	\$19,373.38	\$18,432.39	\$0.00	\$0.00	\$0.00
	Activity Total: 92000 - LTGO Bonds	\$21,820.40	\$19,373.38	\$18,432.39	\$0.00	\$0.00	\$0.00
Activity: 92500 - Revenue Bonds							
Other 800 - Other Services and Charges							
801.112	Professional Services Bond Issuance	0.00	0.00	0.00	0.00	15,648.00	0.00
	Total: Other Services and Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$15,648.00	\$0.00

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Debt 990 - Debt Service							
991.099	Bond Payments 1999 Series	30,000.00	0.00	0.00	0.00	0.00	0.00
991.101	Bond Payments 2001 Series	355,000.00	0.00	0.00	0.00	0.00	0.00
991.102	Bond Payments 2002 Series	205,000.00	215,000.00	0.00	0.00	0.00	0.00
991.103	Bond Payments 2003 Series	45,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
991.104	Bond Payments 2005 RF 96 97 98	190,000.00	190,000.00	190,000.00	205,000.00	205,000.00	205,000.00
991.105	Bond Payments 2005 Series	125,000.00	125,000.00	150,000.00	150,000.00	150,000.00	150,000.00
991.106	Bond Payments 2006 Series	185,000.00	195,000.00	205,000.00	215,000.00	215,000.00	225,000.00
991.107	Bond Payments 2007 Series	720,000.00	750,000.00	785,000.00	850,000.00	820,000.00	855,000.00
991.108	Bond Payments 2008 Series	160,000.00	160,000.00	160,000.00	165,000.00	165,000.00	180,000.00
991.110	Bond Payments 2010 Series	0.00	450,000.00	455,000.00	475,000.00	475,000.00	480,000.00
991.111	Bond Payments Series 2011 - SRF Holland	0.00	0.00	0.00	130,000.00	135,000.00	140,000.00
991.112	Bond Payments Series 2012 Refunding	0.00	0.00	220,000.00	225,000.00	225,000.00	230,000.00
991.113	Bond Payments Series 2013 Refunding	0.00	0.00	0.00	0.00	55,000.00	60,000.00
994.102	Amortize Bond 2002 Expense	5,477.64	0.00	0.00	0.00	0.00	0.00
994.103	Amortize Bond 2003 Expense	1,923.12	1,923.12	765.36	1,930.00	765.00	770.00
994.104	Amortize Bond 2005 R Expense	13,216.80	13,216.80	7,741.80	13,220.00	7,742.00	7,750.00
994.105	Amortize Bond 2005 Expense	4,723.20	4,723.20	1,969.80	4,730.00	1,970.00	1,970.00
994.106	Amortize Bond 2006 Expense	3,932.88	3,932.88	595.44	3,940.00	595.00	600.00
994.107	Amortize Bond 2007 Expense	4,500.96	4,500.96	(536.64)	4,510.00	(537.00)	(540.00)
994.108	Amortize Bond 2008 Expense	7,185.59	7,185.59	4,102.94	7,190.00	4,103.00	4,110.00
994.110	Amortize Bond 2010 Expense	19,072.17	25,429.56	23,620.22	25,430.00	23,620.00	23,630.00
994.112	Amortize Bond 2012 Refunding	0.00	(1,054.75)	(11,351.91)	(5,060.00)	(11,352.00)	(11,360.00)
995.099	Interest on Bonds 1999 Bonds	275.00	0.00	0.00	0.00	0.00	0.00
995.101	Interest on Bonds 2001 Bonds	(6,824.98)	0.00	0.00	0.00	0.00	0.00
995.102	Interest on Bonds 2002 Bonds	153,461.02	117,336.53	0.00	0.00	0.00	0.00
995.103	Interest on Bonds 2003 Bonds	33,076.50	31,560.79	29,500.84	27,500.00	11,528.00	0.00
995.104	Interest on Bonds 05 RF 96 97 98	50,500.76	44,509.99	37,884.59	31,170.00	31,170.00	23,720.00
995.105	Interest on Bonds 2005 Bonds	150,157.50	146,132.67	140,562.54	134,570.00	134,563.00	128,570.00
995.106	Interest on Bonds 2006	187,582.00	181,354.67	172,916.66	164,690.00	164,683.00	156,050.00
995.107	Interest on Bonds 2007	1,105,218.76	1,076,318.70	1,046,202.16	1,014,690.00	1,014,685.00	981,770.00
995.108	Interest on Bonds 2008	242,839.60	237,239.59	231,606.26	225,570.00	225,556.00	218,910.00
995.110	Interest on Bonds 2010	136,064.59	179,250.00	161,233.33	167,850.00	143,758.00	134,150.00
995.111	Interest on Bonds Series 2011 - SRF Holland	0.00	0.00	58,222.00	77,880.00	72,000.00	68,000.00
995.112	Interest on Bonds 2012 Refunding	0.00	31,225.11	91,560.05	97,150.00	97,144.00	92,640.00
995.113	Interest on Bonds 2013 Bonds	0.00	0.00	0.00	0.00	11,724.00	13,560.00
996.102	Paying Agent Fees 2002	250.00	0.00	0.00	250.00	0.00	0.00
996.103	Paying Agent Fees 2003	250.00	250.00	250.00	250.00	100.00	750.00
996.104	Paying Agent Fees 2005 RF	240.75	240.75	240.75	250.00	250.00	750.00
996.105	Paying Agent Fees 2005	240.75	240.75	240.75	250.00	250.00	750.00
996.106	Paying Agent Fees 2006	321.00	0.00	0.00	330.00	330.00	750.00
996.107	Paying Agent Fees 2007	325.00	325.00	325.00	330.00	330.00	750.00
996.108	Paying Agent Fees 2008	250.00	250.00	250.00	250.00	250.00	750.00
996.110	Paying Agent Fees 2010	336.00	521.00	521.00	330.00	330.00	750.00
996.112	Paying Agent Fees 2012 Refunding	0.00	0.00	100.00	100.00	100.00	750.00
Total: Debt Service		\$4,129,596.61	\$4,241,612.91	\$4,213,522.94	\$4,464,300.00	\$4,380,657.00	\$4,375,300.00
Activity Total: 92500 - Revenue Bonds		\$4,129,596.61	\$4,241,612.91	\$4,213,522.94	\$4,464,300.00	\$4,396,305.00	\$4,375,300.00
Activity: 99900 - Transfers							
Tran Out 999 - Transfers Out							
999.592	Transfers Transfer Sys Devl Charge Res	104,734.13	123,401.28	103,340.01	60,000.00	110,000.00	100,000.00
Total: Transfers Out		\$104,734.13	\$123,401.28	\$103,340.01	\$60,000.00	\$110,000.00	\$100,000.00
Activity Total: 99900 - Transfers		\$104,734.13	\$123,401.28	\$103,340.01	\$60,000.00	\$110,000.00	\$100,000.00
Department Total: 591 - Water Utility		\$20,821,928.14	\$20,097,653.32	\$20,381,999.28	\$21,204,820.00	\$20,260,225.00	\$20,596,280.00
Expenditures Total		\$22,855,289.51	\$22,248,353.35	\$22,823,250.88	\$25,376,370.00	\$24,469,545.00	\$23,905,880.00
Fund Revenue	Total: 591 - Water Fund	\$22,920,188.86	\$23,008,387.44	\$24,302,356.79	\$23,961,980.00	\$27,574,900.00	\$23,300,200.00
Fund Expenditure	Total: 591 - Water Fund	\$22,855,289.51	\$22,248,353.35	\$22,823,250.88	\$25,376,370.00	\$24,469,545.00	\$23,905,880.00
Fund Net	Total: 591 - Water Fund	\$64,899.35	\$760,034.09	\$1,479,105.91	(\$1,414,390.00)	\$3,105,355.00	(\$605,680.00)

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

	<u>2014 Amended Budget</u>	<u>2014 Estimated Amount</u>	<u>2015 Adopted</u>
Fund: 592 Water - Construction Reserve Fun			
Revenue			
Interest and Rentals	\$ 3,000	\$ 15,000	\$ 2,000
Other Financing Sources	60,000	110,000	100,000
Revenue Totals	<u>63,000</u>	<u>125,000</u>	<u>102,000</u>
Expenditures			
Transfers Out	560,000	3,553,213	-
Expenditure Totals	<u>560,000</u>	<u>3,553,213</u>	<u>-</u>
Fund Total: Water - Construction Reserve Fun	(497,000)	(3,428,213)	102,000
Working Capital, Beginning	<u>3,543,338</u>	<u>3,543,338</u>	<u>115,125</u>
Working Capital, Ending	<u>\$ 3,046,338</u>	<u>\$ 115,125</u>	<u>\$ 217,125</u>

City of Wyoming, Michigan
Budget Worksheet Report

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Fund: 592 - Water - Construction Reserve Fun							
<u>Revenues</u>							
	Int & Rent 664 - Interest and Rentals						
664.000	Interest on Investments Interest on Investments	42,083.18	46,529.75	831.60	3,000.00	15,000.00	2,000.00
	Total: Interest and Rentals	\$42,083.18	\$46,529.75	\$831.60	\$3,000.00	\$15,000.00	\$2,000.00
	Other Fin 695 - Other Financing Sources						
699.591	Transfer Construction Reserve	104,734.13	123,401.28	103,340.01	60,000.00	110,000.00	100,000.00
	Total: Other Financing Sources	\$104,734.13	\$123,401.28	\$103,340.01	\$60,000.00	\$110,000.00	\$100,000.00
	Revenues Total	\$146,817.31	\$169,931.03	\$104,171.61	\$63,000.00	\$125,000.00	\$102,000.00
<u>Expenditures</u>							
Department: 591 - Water Utility							
Activity: 99900 - Transfers							
	Tran Out 999 - Transfers Out						
999.591	Transfers Water Fund	0.00	0.00	0.00	560,000.00	3,553,213.00	0.00
	Total: Transfers Out	\$0.00	\$0.00	\$0.00	\$560,000.00	\$3,553,213.00	\$0.00
	Activity Total: 99900 - Transfers	\$0.00	\$0.00	\$0.00	\$560,000.00	\$3,553,213.00	\$0.00
	Department Total: 591 - Water Utility	\$0.00	\$0.00	\$0.00	\$560,000.00	\$3,553,213.00	\$0.00
	Expenditures Total	\$0.00	\$0.00	\$0.00	\$560,000.00	\$3,553,213.00	\$0.00
	Fund Rev Total: 592 - Water - Construction Reserve Fun	\$146,817.31	\$169,931.03	\$104,171.61	\$63,000.00	\$125,000.00	\$102,000.00
	Fund Exp Total: 592 - Water - Construction Reserve Fun	\$0.00	\$0.00	\$0.00	\$560,000.00	\$3,553,213.00	\$0.00
	Fund Net Total: 592 - Water - Construction Reserve Fun	\$146,817.31	\$169,931.03	\$104,171.61	(\$497,000.00)	(\$3,428,213.00)	\$102,000.00

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

	<u>2014 Amended Budget</u>	<u>2014 Estimated Amount</u>	<u>2015 Adopted</u>
Fund: 593 Water - Bonds and Interest			
Revenue			
Interest and Rentals	\$ 20,000	\$ 15,000	\$ 15,000
Revenue Totals	<u>20,000</u>	<u>15,000</u>	<u>15,000</u>
Expenditures			
Transfers Out	-	279,140	-
Expenditure Totals	<u>-</u>	<u>279,140</u>	<u>-</u>
Fund Total: Water - Bonds and Interest	20,000	(264,140)	15,000
Working Capital, Beginning	<u>4,381,128</u>	<u>4,381,128</u>	<u>4,116,988</u>
Working Capital, Ending	<u>\$ 4,401,128</u>	<u>\$ 4,116,988</u>	<u>\$ 4,131,988</u>

City of Wyoming, Michigan
Budget Worksheet Report

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Fund: 593 - Water - Bonds and Interest							
<u>Revenues</u>							
	Int & Rent 664 - Interest and Rentals						
664.000	Interest on Investments Interest on Investments	56,193.33	60,026.66	1,717.87	20,000.00	15,000.00	15,000.00
	Total: Interest and Rentals	\$56,193.33	\$60,026.66	\$1,717.87	\$20,000.00	\$15,000.00	\$15,000.00
	Revenues Total	\$56,193.33	\$60,026.66	\$1,717.87	\$20,000.00	\$15,000.00	\$15,000.00
<u>Expenditures</u>							
Department: 591 - Water Utility							
Activity: 99900 - Transfers							
	Tran Out 999 - Transfers Out						
999.591	Transfers Water Fund	0.00	0.00	0.00	0.00	279,140.00	0.00
	Total: Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$279,140.00	\$0.00
	Activity Total: 99900 - Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$279,140.00	\$0.00
	Department Total: 591 - Water Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$279,140.00	\$0.00
	Expenditures Total	\$0.00	\$0.00	\$0.00	\$0.00	\$279,140.00	\$0.00
Fund Rev	Total: 593 - Water - Bonds and Interest	\$56,193.33	\$60,026.66	\$1,717.87	\$20,000.00	\$15,000.00	\$15,000.00
Fund Exp	Total: 593 - Water - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$279,140.00	\$0.00
Fund Net	Total: 593 - Water - Bonds and Interest	\$56,193.33	\$60,026.66	\$1,717.87	\$20,000.00	(\$264,140.00)	\$15,000.00

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

	<u>2014 Amended Budget</u>	<u>2014 Estimated Amount</u>	<u>2015 Adopted</u>
Fund: 661 Motor Pool Fund			
Revenue			
Federal Grants	\$ -	\$ 40	\$ -
Charges for Service	30,000	30,000	30,000
Interest and Rentals	4,012,870	4,016,070	4,037,420
Other Revenues	9,000	9,010	9,000
Revenue Totals	<u>4,051,870</u>	<u>4,055,120</u>	<u>4,076,420</u>
Expenditures			
Personal Services	628,180	775,010	805,920
Supplies	805,890	805,890	808,790
Other Services and Charges	2,295,770	2,054,460	1,967,030
Transfers Out	1,068,000	1,068,000	1,249,400
Expenditure Totals	<u>4,797,840</u>	<u>4,703,360</u>	<u>4,831,140</u>
Less Depreciaton	<u>1,267,600</u>	<u>1,001,290</u>	<u>916,750</u>
	<u>3,530,240</u>	<u>3,702,070</u>	<u>3,914,390</u>
Fund Total: Motor Pool Fund	521,630	353,050	162,030
Working Capital, Beginning	<u>812,735</u>	<u>812,735</u>	<u>1,165,785</u>
Working Capital, Ending	<u>\$ 1,334,365</u>	<u>\$ 1,165,785</u>	<u>\$ 1,327,815</u>

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Fund: 661 - Motor Pool Fund							
<u>Revenues</u>							
Fed Grt 501 - Federal Grants							
529.000	Federal Grants FEMA Grant	0.00	0.00	211.27	0.00	40.00	0.00
Total: Federal Grants		\$0.00	\$0.00	\$211.27	\$0.00	\$40.00	\$0.00
Chgs for Ser 600 - Charges for Service							
642.000	Income Other Sales	30,060.56	29,620.18	39,798.09	30,000.00	30,000.00	30,000.00
Total: Charges for Service		\$30,060.56	\$29,620.18	\$39,798.09	\$30,000.00	\$30,000.00	\$30,000.00
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	(32,438.39)	(8,481.43)	(1,428.39)	2,000.00	5,200.00	2,000.00
667.003	Rental Income Equipment	0.00	0.00	0.00	0.00	0.00	0.00
667.004	Rental Income Building Rental	322,200.00	349,920.00	343,560.00	572,570.00	572,570.00	374,520.00
667.100	Rental Income Equipment Rental	1,766,015.29	1,684,380.22	1,662,958.92	1,758,300.00	1,758,300.00	1,946,900.00
667.200	Rental Income Equipment Rental Maint	848,928.94	(397.45)	0.00	0.00	0.00	0.00
667.210	Rental Income Equipment Rental Maint- Parts	0.00	405,387.84	346,999.34	358,600.00	358,600.00	360,000.00
667.220	Rental Income Equipment Rental Maint - Labor	0.00	338,703.83	308,371.10	438,200.00	438,200.00	459,000.00
667.230	Rental Income Equipment Rental Maint - Commrc	0.00	192,386.82	142,927.42	250,000.00	250,000.00	255,000.00
667.300	Rental Income Equipment Rental Fuel	525,011.48	620,411.42	636,953.41	633,200.00	633,200.00	640,000.00
Total: Interest and Rentals		\$3,429,717.32	\$3,582,311.25	\$3,440,341.80	\$4,012,870.00	\$4,016,070.00	\$4,037,420.00
Other Rev 671 - Other Revenues							
673.005	Sales Gain/Loss of FA	0.00	(9,620.40)	0.00	0.00	0.00	0.00
676.100	Reimbursements Interdepartmental	108.18	226.25	98.16	0.00	10.00	0.00
688.000	Miscellaneous Income Miscellaneous Income	10,590.76	9,331.16	12,978.61	9,000.00	9,000.00	9,000.00
Total: Other Revenues		\$10,698.94	(\$62.99)	\$13,076.77	\$9,000.00	\$9,010.00	\$9,000.00
Revenues Total		\$3,470,476.82	\$3,611,868.44	\$3,493,427.93	\$4,051,870.00	\$4,055,120.00	\$4,076,420.00
<u>Expenditures</u>							
Department: 441 - Public Works							
Activity: 58100 - Administration Fee							
Per Serv 701 - Personal Services							
718.500	Pension OPEB Liability	29,613.00	98,726.00	73,102.00	0.00	148,070.00	177,690.00
724.000	Accrued Sick Pay Accrued Sick Pay	642.20	(33.50)	1,510.56	0.00	0.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	1,078.80	102.62	(7.48)	0.00	0.00	0.00
Total: Personal Services		\$31,334.00	\$98,795.12	\$74,605.08	\$0.00	\$148,070.00	\$177,690.00
Other 800 - Other Services and Charges							
802.000	Administrative Fee Administrative Fee	297,540.00	249,000.00	227,520.00	239,730.00	239,730.00	235,910.00
802.003	Administrative Fee Adm Alloc PW Adm GenFnd	82,260.10	99,167.45	98,773.96	104,780.00	100,140.00	103,240.00
Total: Other Services and Charges		\$379,800.10	\$348,167.45	\$326,293.96	\$344,510.00	\$339,870.00	\$339,150.00
Activity Total: 58100 - Administration Fee		\$411,134.10	\$446,962.57	\$400,899.04	\$344,510.00	\$487,940.00	\$516,840.00
Activity: 58200 - Equipment Operations							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	258,444.93	267,922.72	279,279.91	282,120.00	282,120.00	278,590.00
707.000	Salaries - Temporary Salaries - Temporary	1,235.56	35.01	0.00	13,600.00	13,600.00	12,320.00
708.000	Salaries - Overtime Salaries - Overtime	7,039.54	4,704.79	3,461.80	23,400.00	23,400.00	23,300.00
715.000	F.I.C.A. F.I.C.A.	20,556.14	20,814.01	21,080.04	24,900.00	24,820.00	24,590.00
716.000	Hospitalization Insurance Hospitalization Insurance	66,089.37	67,482.17	63,780.46	67,910.00	66,430.00	72,550.00
717.000	Life Insurance Life Insurance	404.18	417.38	399.57	370.00	370.00	360.00
718.000	Pension Pension	69,303.40	70,140.37	76,129.32	87,140.00	87,120.00	89,370.00
718.100	Pension DC Plan	5,258.01	5,703.07	6,036.63	6,360.00	6,880.00	6,420.00
718.200	Pension Retiree Health - DC Plan	2,043.63	2,040.31	2,166.52	2,350.00	2,580.00	2,450.00
719.000	Workers Comp. Insurance Work Comp. Insurance	5,613.63	10,073.13	10,250.63	11,620.00	12,210.00	9,580.00
720.100	Other Payroll Offset	(34,560.40)	(14,240.93)	(19,967.25)	0.00	0.00	0.00
721.000	CIP and Longevity CIP and Longevity	5,398.03	4,663.00	5,117.00	6,220.00	5,280.00	7,140.00
724.000	Accrued Sick Pay Accrued Sick Pay	3,102.12	(85.86)	3,870.80	0.00	0.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	5,489.81	363.14	(26.46)	0.00	0.00	0.00
Total: Personal Services		\$415,417.95	\$440,032.31	\$451,578.97	\$525,990.00	\$524,810.00	\$526,670.00

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

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Sup 726 - Supplies							
740.000	Operating Supplies Operating Supplies	11,106.77	(5,454.36)	13,833.33	10,000.00	10,000.00	10,000.00
741.000	Fuel Supplies Fuel Supplies	471,777.42	556,671.69	529,006.34	535,440.00	535,440.00	535,440.00
744.000	Uniforms Uniforms	986.90	2,021.42	3,136.33	3,000.00	3,000.00	3,000.00
766.000	Tools and Supplies Tools and Supplies	12,881.63	14,547.74	13,363.17	15,000.00	15,000.00	15,000.00
775.000	Maintenance Supplies Maintenance Supplies	172,558.64	220,896.34	244,267.21	225,000.00	225,000.00	225,000.00
	Total: Supplies	\$669,311.36	\$788,682.83	\$803,606.38	\$788,440.00	\$788,440.00	\$788,440.00
Other 800 - Other Services and Charges							
801.000	Professional Services Professional Services	16,487.85	0.00	3,200.00	20,000.00	20,000.00	20,000.00
806.000	Software Services Software Services	35,485.06	15,789.90	29,992.05	19,800.00	19,800.00	19,800.00
850.100	Communications Cellular Phones	253.86	313.28	366.02	700.00	700.00	700.00
860.000	Travel and Training Travel and Training	1,414.78	1,038.45	3,111.07	7,600.00	7,600.00	7,600.00
910.000	Insurance Liability	3,299.08	5,215.48	2,684.35	4,850.00	4,940.00	4,830.00
910.100	Insurance Property and Bonds	57,999.96	72,500.04	45,000.00	30,000.00	30,000.00	30,000.00
930.000	Repairs and Maintenance Repairs and Maintenance	138,064.13	167,228.99	129,973.48	176,980.00	176,980.00	176,980.00
940.000	Rentals Rentals	67.87	71.53	638.78	400.00	400.00	400.00
956.000	Other Services Other Services	1,565.43	1,581.91	4,028.82	5,000.00	5,000.00	5,000.00
968.000	Depreciation Equipment	8,735.77	14,450.57	15,419.19	18,000.00	18,000.00	59,510.00
968.001	Depreciation Equipment (Vehicles)	882,876.27	803,807.04	767,778.53	1,050,000.00	862,760.00	745,770.00
	Total: Other Services and Charges	\$1,146,250.06	\$1,081,997.19	\$1,002,192.29	\$1,333,330.00	\$1,146,180.00	\$1,070,590.00
	Activity Total: 58200 - Equipment Operations	\$2,230,979.37	\$2,310,712.33	\$2,257,377.64	\$2,647,760.00	\$2,459,430.00	\$2,385,700.00
Activity: 58300 - Building							
Per Serv 701 - Personal Services							
706.000	Salaries Salaries	48,140.74	48,656.73	49,042.01	50,260.00	50,260.00	50,260.00
707.000	Salaries - Temporary Salaries - Temporary	0.00	0.00	0.00	2,500.00	500.00	0.00
708.000	Salaries - Overtime Salaries - Overtime	2,560.89	3,011.00	6,661.27	6,700.00	8,000.00	6,700.00
715.000	F.I.C.A. F.I.C.A.	3,913.00	3,995.23	4,130.30	4,460.00	4,620.00	4,480.00
716.000	Hospitalization Insurance Hospitalization Insurance	16,750.66	17,379.13	15,628.10	16,360.00	16,280.00	17,830.00
717.000	Life Insurance Life Insurance	77.04	77.74	73.64	70.00	70.00	70.00
718.000	Pension Pension	14,885.41	15,165.24	17,023.64	18,100.00	18,600.00	18,780.00
718.100	Pension DC Plan	0.00	0.00	0.00	0.00	10.00	0.00
718.200	Pension Retiree Health - DC Plan	0.00	0.00	0.00	0.00	10.00	0.00
719.000	Workers Comp. Insurance Work Comp. Insurance	1,299.11	2,350.58	2,085.49	2,160.00	2,200.00	1,840.00
721.000	CIP and Longevity CIP and Longevity	1,400.00	1,524.00	1,548.00	1,580.00	1,580.00	1,600.00
724.000	Accrued Sick Pay Accrued Sick Pay	914.25	(12.64)	569.64	0.00	0.00	0.00
725.000	Accrued Vacation Pay Accrued Vacation Pay	617.07	124.24	(9.06)	0.00	0.00	0.00
	Total: Personal Services	\$90,558.17	\$92,271.25	\$96,753.03	\$102,190.00	\$102,130.00	\$101,560.00
Sup 726 - Supplies							
766.000	Tools and Supplies Tools and Supplies	397.75	448.00	302.00	450.00	450.00	350.00
775.000	Maintenance Supplies Maintenance Supplies	30,387.57	16,474.68	22,301.29	17,000.00	17,000.00	20,000.00
	Total: Supplies	\$30,785.32	\$16,922.68	\$22,603.29	\$17,450.00	\$17,450.00	\$20,350.00
Other 800 - Other Services and Charges							
801.000	Professional Services Professional Services	0.00	0.00	0.00	0.00	170.00	0.00
850.000	Communications Communications	18,428.21	24,478.09	19,719.89	24,000.00	22,000.00	22,000.00
910.000	Insurance Liability	625.59	973.17	492.95	840.00	850.00	840.00
910.100	Insurance Property and Bonds	2,815.00	2,697.00	2,412.00	2,890.00	2,900.00	2,420.00
920.000	Public Utilities Public Utilities	96,853.04	82,021.60	90,029.14	80,000.00	100,000.00	100,000.00
930.000	Repairs and Maintenance Repairs and Maintenance	36,868.19	79,532.94	68,182.89	110,000.00	121,000.00	121,000.00
940.000	Rentals Rentals	67.92	71.57	44.80	100.00	100.00	100.00
940.100	Rentals Building Rent	200,040.00	199,320.00	198,960.00	200,000.00	198,960.00	198,960.00
956.000	Other Services Other Services	741.50	0.00	604.40	500.00	1,900.00	500.00
968.000	Depreciation Equipment	177,722.24	98,567.72	89,711.11	165,000.00	89,720.00	89,720.00
968.002	Depreciation Improvements Other than Building	37,396.15	37,396.18	40,966.65	34,600.00	30,810.00	21,750.00
	Total: Other Services and Charges	\$571,557.84	\$525,058.27	\$511,123.83	\$617,930.00	\$568,410.00	\$557,290.00
	Activity Total: 58300 - Building	\$692,901.33	\$634,252.20	\$630,480.15	\$737,570.00	\$687,990.00	\$679,200.00
Activity: 99900 - Transfers							
Tran Out 999 - Transfers Out							
999.662	Transfers To MP Deprec Fund	(1,587,416.21)	1,011,641.35	854,124.22	1,068,000.00	1,068,000.00	1,249,400.00
	Total: Transfers Out	(\$1,587,416.21)	\$1,011,641.35	\$854,124.22	\$1,068,000.00	\$1,068,000.00	\$1,249,400.00
	Activity Total: 99900 - Transfers	(\$1,587,416.21)	\$1,011,641.35	\$854,124.22	\$1,068,000.00	\$1,068,000.00	\$1,249,400.00

City of Wyoming, Michigan
Budget Worksheet Report

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
	Department Total: 441 - Public Works	\$1,747,598.59	\$4,403,568.45	\$4,142,881.05	\$4,797,840.00	\$4,703,360.00	\$4,831,140.00
	Expenditures Total	\$1,747,598.59	\$4,403,568.45	\$4,142,881.05	\$4,797,840.00	\$4,703,360.00	\$4,831,140.00
Fund Rev	Total: 661 - Motor Pool Fund	\$3,470,476.82	\$3,611,868.44	\$3,493,427.93	\$4,051,870.00	\$4,055,120.00	\$4,076,420.00
Fund Exp	Total: 661 - Motor Pool Fund	\$1,747,598.59	\$4,403,568.45	\$4,142,881.05	\$4,797,840.00	\$4,703,360.00	\$4,831,140.00
Fund Net	Total: 661 - Motor Pool Fund	\$1,722,878.23	(\$791,700.01)	(\$649,453.12)	(\$745,970.00)	(\$648,240.00)	(\$754,720.00)

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

	<u>2014 Amended Budget</u>	<u>2014 Estimated Amount</u>	<u>2015 Adopted</u>
Fund: 662 Motor Pool - Depreciation Res			
Revenue			
Interest and Rentals	\$ 25,000	\$ 26,600	\$ 20,000
Other Revenues	50,000	51,700	50,000
Other Financing Sources	1,068,000	1,068,000	1,249,000
Revenue Totals	<u>1,143,000</u>	<u>1,146,300</u>	<u>1,319,000</u>
Expenditures			
Capital Outlay	1,481,400	1,481,400	1,864,000
Expenditure Totals	<u>1,481,400</u>	<u>1,481,400</u>	<u>1,864,000</u>
Fund Total: Motor Pool - Depreciation Res	(338,400)	(335,100)	(545,000)
Working Capital, Beginning	<u>4,366,930</u>	<u>4,366,930</u>	<u>4,031,830</u>
Working Capital, Ending	<u><u>\$ 4,028,530</u></u>	<u><u>\$ 4,031,830</u></u>	<u><u>\$ 3,486,830</u></u>

City of Wyoming, Michigan
Budget Worksheet Report

Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Adopted Budget
Fund: 662 - Motor Pool - Depreciation Res							
<u>Revenues</u>							
Int & Rent 664 - Interest and Rentals							
664.000	Interest on Investments Interest on Investments	85,539.67	74,624.73	4,089.60	25,000.00	26,600.00	20,000.00
Total: Interest and Rentals		\$85,539.67	\$74,624.73	\$4,089.60	\$25,000.00	\$26,600.00	\$20,000.00
Other Rev 671 - Other Revenues							
673.026	Sales Sale of Equipment Depr & Reserve	147,061.79	179,132.75	108,673.95	50,000.00	51,700.00	50,000.00
Total: Other Revenues		\$147,061.79	\$179,132.75	\$108,673.95	\$50,000.00	\$51,700.00	\$50,000.00
Other Fin 695 - Other Financing Sources							
699.661	Transfer From MP Op fund	(1,587,416.21)	1,011,641.35	854,124.22	1,068,000.00	1,068,000.00	1,249,000.00
Total: Other Financing Sources		(\$1,587,416.21)	\$1,011,641.35	\$854,124.22	\$1,068,000.00	\$1,068,000.00	\$1,249,000.00
Revenues Total		(\$1,354,814.75)	\$1,265,398.83	\$966,887.77	\$1,143,000.00	\$1,146,300.00	\$1,319,000.00
<u>Expenditures</u>							
Department: 441 - Public Works							
Activity: 58500 - Capital Outlay - Depr and Resrve							
Cap Out 970 - Capital Outlay							
977.000	Capital Outlay Buildings	0.00	0.00	89,728.36	59,030.00	59,030.00	175,000.00
978.000	Capital Outlay Improvements Other Than Building	21,329.60	0.00	0.00	5,000.00	5,000.00	0.00
985.000	Capital Outlay Vehicles	904,493.03	805,057.51	1,126,733.47	1,163,490.00	1,163,490.00	1,689,000.00
987.000	Capital Outlay Equipment	1,644.75	34,000.00	81,642.53	253,880.00	253,880.00	0.00
Total: Capital Outlay		\$927,467.38	\$839,057.51	\$1,298,104.36	\$1,481,400.00	\$1,481,400.00	\$1,864,000.00
Activity Total: 58500 - Capital Outlay - Depr and Resrve		\$927,467.38	\$839,057.51	\$1,298,104.36	\$1,481,400.00	\$1,481,400.00	\$1,864,000.00
Department Total: 441 - Public Works		\$927,467.38	\$839,057.51	\$1,298,104.36	\$1,481,400.00	\$1,481,400.00	\$1,864,000.00
Expenditures Total		\$927,467.38	\$839,057.51	\$1,298,104.36	\$1,481,400.00	\$1,481,400.00	\$1,864,000.00
Fund Rev	Total: 662 - Motor Pool - Depreciation Res	(\$1,354,814.75)	\$1,265,398.83	\$966,887.77	\$1,143,000.00	\$1,146,300.00	\$1,319,000.00
Fund Exp	Total: 662 - Motor Pool - Depreciation Res	\$927,467.38	\$839,057.51	\$1,298,104.36	\$1,481,400.00	\$1,481,400.00	\$1,864,000.00
Fund Net	Total: 662 - Motor Pool - Depreciation Res	(\$2,282,282.13)	\$426,341.32	(\$331,216.59)	(\$338,400.00)	(\$335,100.00)	(\$545,000.00)

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 (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 project control purposes.

MAJOR FUNDS

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

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 broad categories as follows:

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.

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.

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



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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. All funds are budgeted on a modified accrual basis except the enterprise fund which are budgeted on a full accrual basis.

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 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 activity 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. Rehmann Robson are the City's official auditors as of 2012 . 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. Budget forecasts are also compiled for a five year period in order to see the results of different scenarios. The reports for the General Fund are located on pages 177 and 178.

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

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 line item 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, from contingency, 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 five-vote majority to amend the budget.



City of Wyoming
General Fund

The Essential 5 X 5 Budget

Millage = 1.25 in all years

	<u>Estimate</u> <u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Beginning Reserves	12,897,593	11,690,070	10,437,910	8,347,297	5,701,491	3,072,634
Revenues	29,323,610	30,420,350 *	30,389,516	30,429,375	31,076,349	31,628,565
Expenses	30,531,133	31,672,510	32,480,129	33,075,181	33,705,206	34,373,414
Surplus or (Deficit)	(1,207,523)	(1,252,160)	(2,090,612)	(2,645,806)	(2,628,857)	(2,744,849)
Ending Reserves	11,690,070	10,437,910	8,347,297	5,701,491	3,072,634	327,785

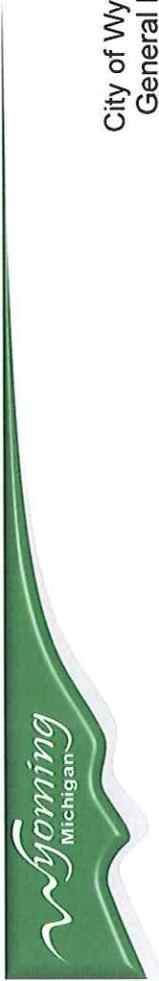
*Includes carryover of \$930,000

Major Assumptions

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Salary & Wages	2014 is based on the Estimated Amounts	Based on City Manager Recommended if available. If not Department Requested				
General			0%	0%	0%	0%
Police			0%	0%	0%	0%
Fire			1%	1%	1%	1%
Pension Rate			32.07%	32.07%	32.07%	32.07%
Medical Inflation			9.00%	9.00%	9.00%	9.00%
CPI			2.20%	2.20%	2.20%	2.20%
Utility Inflation			5.00%	5.00%	5.00%	5.00%
Motor Pool Inflation			3.20%	3.20%	3.20%	3.20%
Property Tax Change			1.00%	2.00%	2.00%	2.00%
Percent Increase in State Shared Revenue Increase			2.00%	2.00%	2.00%	2.00%
EVIP Dollars Received - are not included			0	0	0	0

Public Safety Millage Cost to Homeowners

	<u>Assessed Value</u>	<u>Taxable Value</u>
Rate of 1.25ml	71,750	1.25ml
	84,287	46.55
	162,690	49.53
	200,000	96.05
		125.00



City of Wyoming
General Fund

The Essential 5 X 5 Budget

Pay off of Building Debt in 2015

Millage = 1.25 in 2015 with 1.25ml in Future Years

	Estimate	Budget	2014	2015	2016	2017	2018	2019
Beginning Reserves	12,897,593	11,690,070	5,622,227	4,882,402	3,587,384	2,306,918		
Revenues	29,323,610	30,420,350 *	30,389,516	30,429,375	31,076,349	31,628,565		
Expenses	30,531,133	36,488,193	31,129,341	31,724,393	32,356,815	33,021,101		
Surplus or (Deficit)	(1,207,523)	(6,067,843)	(739,824)	(1,295,018)	(1,280,466)	(1,392,536)		
Ending Reserves	11,690,070	5,622,227	4,882,402	3,587,384	2,306,918	914,382		

*Includes carryover of \$930,000

Major Assumptions

	2014	2015	2016	2017	2018	2019
Salary & Wages						
General						
Police						
Fire						
Pension Rate						
Medical Inflation						
CPI						
Utility Inflation						
Motor Pool Inflation						
Property Tax Change						
Percent Increase in State Shared Revenue Increase						
EVIP Dollars Received - are not included						
Public Safety at 1.25ml and the transfer of \$941,467 - total in Public Safety fund balance						
All remaining years also at 1.25ml with a 2% increase per yr						
Payoff of Building Debt is 5,525,000 of which \$709,317 will be paid by Motor Pool and \$4,815,683 by General Fund						
Public Safety Millage Cost to Homeowners						
Assessed Value	71,750	84,287	162,690	200,000	100,000	1.25ml
Taxable Value	37,243	39,625	76,841	100,000	46.55	49.53
Rate of 1.25ml					96.05	125.00

2014 is based on the Estimated Amounts

Based on City Manager Recommended if available. If not Department Requested

CITY OF WYOMING
BUDGET CALENDAR
2014 - 2015 Fiscal Year

2013 - 2014

November 25	Payroll information to Departments
December 10	Completed payroll information returned to Finance
January 13	Budget meeting – Department Heads and Budget Support Personnel (10:00 AM)
January 23	General fund revenue estimates submitted to Finance Director. All payroll changes must be completed.
February 20 (or earlier)	Department budget requests and information entered into New World, supplemental budget information submitted to Finance Director.
March 3	Preliminary submission of budget to City Manager from Finance Director.
March 3 – March 14	Conferences scheduled with department heads.
March 24 – March 31	Review and final approval by City Manager.
April 1 - April 5	Final adjustment to and printing of City Manager's approved budget.
April 14	Budget submitted to City Council.
April 21	Resolution to establish proposed millage rates and set a public hearing date (May 5, 2013).
April 26	Publish "Notice of Public Hearing" on budget
May 5	Public Hearing – City Council.
May 19	Budget adopted by resolution of City Council.



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DESCRIPTION OF FUNDS, THEIR DEPARTMENTS INCLUDING REVENUE SOURCES AND ACCOUNTING PRACTICES

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. The functions of the major departments are as follow:

City Council members are elected to be the legislative and policy-making body of the City. Council Members' responsibilities include adopting City ordinances, appointing board and commission members and approving budgets proposed by departments and the city manager among many others.

District Court is a court of limited jurisdiction. As such, it has the authority to rule on cases involving traffic and criminal matters including criminal misdemeanors, municipal civil infractions, parking violations, traffic civil infractions and traffic misdemeanors.

The **City Manager**, who is the chief administrative officer, along with the deputy city manager and assistant to the city manager, ensure City goals and objectives meet the guidelines set in the official Guiding Principles. The manager serves as the council's chief advisor and serves at the pleasure of the council. The manager is responsible for preparing the budget, directing day-to-day operations, and hiring and firing personnel. The City management team creates the spirit of the community while administering City services.

Finance consists of the recording and reporting of all financial activities of the City. Including the general ledger, is a recording of all financial transactions. , The finance department is also responsible for the annual audit, accounts payable, payroll, the City's interim and annual financial reports and oversight of the City's risk management activities in coordination with the Human Resource department. The department also maintains cash management, pension administration, fixed asset accounting, financial and statistical research and analytical support. Finance department representatives provide integral involvement in numerous City committees.

The Treasurer's Office is responsible for the billing, collection and deposit of monies due to the City, including property taxes, water bills, invoices and monies collected by other City departments, and the management and investments of idle funds. Along with the City property taxes, this office is also responsible for the billing, collection and distribution of various school district taxes.

The Assessing Department ensures equitable assessments, maintains assessment roll with current data, assesses residential, real and personal commercial and industrial properties, conducts Board of Reviews hearings, and processes tax abatements.

The **City Clerk's Office** serves as the official record keeper of all City Council actions and the Code of Ordinances for the City of Wyoming. In addition, the City Clerk's Office coordinates elections and voter registration files, Freedom of Information requests and business licensing. On a daily basis, the City Clerk's Office fields numerous general information inquiries and provides information and documentation to assist the public with engagement with the City of Wyoming.

The mission of the Wyoming **Fire Department** is to save life and property from fire and other disasters both natural and man-made. This mission will be accomplished by serving the public with dedication, professionalism and sincere integrity; by educating the residents in matters of fire, public safety and emergency preparedness; by providing initial emergency medical care; by insuring that our personnel are fully trained and have the best possible equipment to handle any type of emergency. The pursuit of this goal is tempered only by the responsibility to be prudent caretakers of the public funds entrusted to us.

The mission of the **Information Technology** Department is to provide high quality technology-based information systems and communication services to City departments to support their business operations and service delivery to the community we serve.

Planning and Economic Development manages efforts in five key areas including building inspections, community, downtown and economic development and planning. The department adheres to the highest possible standards in its performance of comprehensive planning, development reviews, and the use of incentives; grants and code enforcement to ensure Wyoming is an exceptional place to live, work and visit.

As the **Public Safety Department**, we recognize the value of establishing and maintaining community partnerships. From our professional staff and sworn members, to the many citizen and business groups who assist us in the fulfillment of our mission, we remain committed to the further enhancement of these partnerships. We will continually strive to develop the skills of our members, and to efficiently and effectively manage our resources to deliver the highest level of service to the citizens of Wyoming. The **DUTY** of the Wyoming Public Safety Department is to serve the people of our community with dignity, respect, fairness and compassion. We serve with **COURAGE** to protect life and property and maintain law and order. We will uphold the **TRUST** placed in us to safeguard constitutional guarantees and will do so with **HONOR** worthy of those who have served before us.

The **Public Works** department works around the clock to maintain the infrastructure that supports our residents, businesses and visitors. The roads, water and sewer systems are managed with the highest regard for quality, convenience and efficiency.

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 slow-down in the economy, the FY2014 budget year will be conservative and cautious. Total General Fund revenues are projected to be 30,509,250 of that an estimated \$10 million will be from property taxes.

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. The following funds are special revenue funds:

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 includes departments 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 2015 revenue from the state for Major Streets is \$3,750,000 another \$235,000 in charges for licenses and fees. There is a budgeted transfer of \$550,000 to Local Street for a large re-surfacing project that is planned for the 2015 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 \$1,130,000. The Major Street Fund will be transferring \$550,000 for a large re-surfacing project planned for the 2014 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 ending in 2015 with an additional 5-years approved in 2014 to help the City pay for the Police & Fire services during a transitional period. In the 2014-15 budget year revenue of \$3,329,580 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 2013, the Fire Department had 3,742 emergency calls, 1,787 fire calls other than medical and did 407 fire inspections of buildings in the City. Revenue to finance this fund is derived from a dedicated millage (\$1,441,000) plus contribution from the General Fund and the Public Safety millage. The 2014-15 budget for this operation is \$5,322,960.

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 2013, there were 86 officers and 14 civilians protecting 73,451 citizens within the City limits. They made 3,889 physical assets, ticketed 1,175 parking violations and 9,642 traffic violation. A dedicated millage of 1.25 which is expected to generate \$2,398,400 coupled with contributions from both the General Fund and the Public Safety Fund help cover the total anticipated cost of \$15,938,190 in the coming year.

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 (\$2,878,100), grants (\$99,880) and user fees (\$278,260).

SIDEWALK FUND: Wyoming residents approved a sidewalk snowplowing millage to repair and replace sidewalks. 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 millage which will generate \$384,400 in the coming year.

SOLID WASTE DISPOSAL FUND revenue will generate \$655,300 from property tax revenue and an additional \$7,000 from rentals.

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 2014-15 budget revenue is estimated to be \$1,416,130.

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 \$479,630 with an additional \$67,100 from re-payment of loan 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 offenses as authorized by Federal Drug Laws. In the next fiscal year, the expected revenue budget is \$200.

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 \$191,900 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

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 \$3,008,200 for the construction projects that are planned.

ENTERPRISE FUNDS

SEWER – BOND AND INTEREST FUND AND CONSTRUCTION RESERVE FUND – This fund is 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 \$15,836,000 accounting for 89.5% 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

WATER FUND: -CONT.-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 \$22,877,200 accounting for 98.2% 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 This fund is used to account for financing associated with the sewer fund.

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.

MOTOR POOL FUND: The purpose of this fund is to account for the procurement and 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 depreciation of the motor assets.

MEMORANDUM

DATE: March 31, 2014
TO: Curtis L. Holt, City Manager
FROM: William D. Dooley, Director of Public Works
SUBJECT: Annual Street and Utility Capital Improvement Program

An updated copy of the Street and Utility Capital Improvement Program is attached for you and the City Council to review. Many of the project schedules and cost estimates have been revised, and the separate MDOT, Major Street and Local Street pages have been combined into one Street activity. In total, the nine-year program amounts to approximately \$168 million, including \$79 million for ongoing debt service.

Street Improvements

If this updated CIP is adopted, Wyoming will invest approximately \$22 million, or \$2.5 million per year, on street resurfacing. Approximately 30% of this amount is financed with federal funding. For the past two years, Wyoming has used \$0.5 to \$1 million from its motor fuel tax revenue to finance additional street resurfacing. In order to adequately maintain the 250 miles of major and local streets, however, Wyoming will need to increase the total annual amount to approximately \$4.8 million.

Besides resurfacing, there are seven streets scheduled for construction and reconstruction:

- | | |
|---|----------------------------|
| • 44 th Street from Stafford to Division | \$3.3 million |
| • Division Avenue from 54 th Street to 60 th Street | \$0.5 million (Wyo. share) |
| • Crescent Street from 28 th Street to Michael Avenue | \$2.5 million |
| • 56 th Street from Ivanrest to Byron Center Avenue | \$2 million |
| • 54 th Street from Clyde Park Avenue to US 131 | \$1 million |
| • Gezon Parkway from Burlingame to the East | \$0.8 million |
| • Ivanrest Avenue from the North City Limit to 56 th Street | \$1.6 million |

The two current street bonds will be fully retired in nine years.

Stormwater Improvements

The proposed CIP includes \$1.5 million for stormwater improvements. A quarter of this amount, or \$400,000, is designated for improvements in the Bayberry Farms area.

Sanitary System Improvements

Wyoming will need to avoid issuing any new sewer bonds during the next nine years in order to maintain the current level of debt service, as a percentage of revenue. With this in mind, capital improvements in the sewer fund have been limited to \$13.5 million, including the following projects:

- Sanitary Sewer Slip Lining \$4.4 million
- CWP laboratory Rehabilitation \$1.6 million
- CWP SCADA System Upgrade \$0.5 million
- CWP Ultraviolet Disinfection \$2.6 million
- CWP Additional Centrifuge \$1.2 million
- CWP Pipe Gallery Rehabilitation \$1 million

The amount of sewer fund debt service will continue unchanged for ten years. The largest annual bond payment of nearly \$3.4 million will continue for 16 years.

Water System Improvements

Approximately \$37 million in water system improvements are planned for the next nine years. These will be financed with working capital, Ottawa County contributions, and revenue bonds. The primary projects include:

- Watermain Replacement \$10.8 million
- WTP Security Fencing \$0.5 million
- Five MG Gezon Storage Tank \$2.7 million
- WTP Filter Renovations \$2 million
- Transmission Pump Station \$11 million
- Five MG WTP Storage Tank \$2.7 million
- Two Additional WTP Generators \$2 million
- Low Service Cable & Transformers \$1 million

There are currently nine revenue bond payments in the water fund. These begin to retire in 2016 and continue through 2032, when the largest annual payment of approximately \$1.8 million retires.

We would like review this updated CIP with the City Council at their April study session. If the Council concurs, we will prepare a resolution for their approval.

Capital Improvement Program Summary

Revenues

Revenues and Other Sustainable Funding Sources

Fiscal Year	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	Total
SSWI Millage Millage Rate of 1.5678	2,910	2,940	2,970	3,000	3,030	3,060	3,090	3,120	3,150	27,270
Interest	15	15	15	15	15	15	15	15	15	135
Federal Funding (STP, EDF-C, CMAQ)	2,400	0	1,690	2,300	1,000	1,000	1,000	1,000	1,000	11,390
Federal/State Grants (Bridge, EDF-A)	0	0	0	0	0	0	0	0	0	0
Other Sources	330	420	3,670	150	5,010	1,310	1,440	150	150	12,630
Special Assessments	0	270	0	150	0	0	0	100	0	520
Sewer-Revenue Bonds	0	0	0	0	0	0	0	0	0	0
Sewer-Working Capital	2,210	1,030	660	730	700	700	3,300	2,100	1,900	13,330
Sewer-Debt Service	3,822	3,813	3,821	3,817	3,824	3,827	3,838	3,841	3,847	34,450
Water-Revenue Bonds	0	0	0	0	7,000	0	2,000	0	0	9000
Water-Working Capital	1,920	1,780	4,080	1,400	840	2,940	1,110	1,400	1,400	16,870
Water-Debt Service	4,885	4,888	4,892	4,239	4,757	4,747	4,891	4,887	4,879	43,065
Stormwater Dev Fees	50	0	0	0	0	0	0	0	0	50
Total	16,542	15,156	21,798	15,801	26,176	17,599	20,684	16,613	16,341	168,710

Expenditures

Expenditures and Capital Projects Associated

Fiscal Year	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	Total
Administration Fee to General Fund	100	230	340	410	360	260	270	270	290	2,530
Streets Resurfacing of various Streets Signal Upgrades 2013-14 44th St (Stafford-Division) 2014-15 Division Ave. (54th-60th) 2015-16 Crescent (28West) 2016-17 56th (Bryon Center-Ivanrest) 2016-17 54th Street (Clyde Park-US 131) 2017-18 Gezon Parkway (Burlingame-56th) 2020-21 Ivanrest (NCL-56th)	4,940	3,610	5,130	4,460	3,200	3,000	3,200	3,400	3,400	34,340
Stormwater Systems 2013-15 Bayberry Farms Area 2014-15 & 2018-19 Pond RC-4b and Trunk Sewer 2019-20 Pond HB-2b Outlet 2019-20 52nd Street Detention Basin 2020-21-AIS Pond Reconfiguration	100	600	0	0	0	400	200	200	0	1,500
Water Main 2013-2022-Watermain Replacement (Asset Mgt) 2013-2022 Misc WTP Operating Equipment 2013-14-44th Street (Stafford - Division) 2013-14-Low Service & Gezon Upgrades 2014-15 Value for High Service Number Four 2014-15 WTP Security Fencing 2015-16 One 5mg Gezon Storage Tank 2015-16-WTP Filter 1-12 Renovations 2017-18 Transmission Booster Pump Station 2017-18 VFD High Service Pump 2018-19 One 5mg WTP Storage Tank 2019-20 Two WTP Generators 2019-20 Low Service Cable & Transformers	2,250	2,200	6,250	1,550	12,850	4,250	4,550	1,550	1,550	37,000

Continued on Next Page

Capital Improvement Program Summary

Expenditures

Expenditures and Capital Projects Associated

Fiscal Year	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	Total
Sanitary Sewer	2,210	1,230	660	730	700	700	3,300	2,100	1,900	13,530
2013-2022-Slip Lining (Asset Management)										
2013-2022 Misc CWP Operating Equipment										
2013-14-Laboratory Rehab										
2013-14-Lift Station Grinder Pumps										
2014-15-Division Ave, 54th to 60th										
2014-15 SCADA Upgrade										
2019-20-UV Disinfection										
2020-21-Centrifuge										
2021-22-Pipe Gallery Rehab										
Total	18,958	17,186	21,702	15,819	26,220	17,605	20,667	16,668	16,291	171,116
Excess/(Deficiency)	(416)	(2,030)	96	(18)	(44)	(6)	17	(55)	50	(2,406)
Fund Balance	2600	2,184	154	250	232	188	182	199	144	194



City of Wyoming, Michigan

2014-2015 Annual Operating Budget

Debt Service Funds Summary

Direct Limit and Overlapping Debt Information

Legal Debt Margin - June 30, 2013

Assessed Valuation	\$	1,896,008,700
		189,600,870
Statutory Debt Limit(10% of Assessed Value)		
		189,600,870
Debt applicable to limit:		
City direct debt		111,389,032
Less: Revenue Bonds		(91,225,751)
		20,163,281
Total net debt applicable to limit		
		20,163,281
Legal Debt Margin		\$ 169,437,589
		169,437,589

Overlapping Debt - June 30, 2013

Overlapping Debt	Debt Outstanding	Est. % Applicable*	Estimated Share of Overlapping Debt
Byron Center Public Schools	91,154,595	1.31%	1,194,125
Godfrey-Lee Public Schools	19,438,722	100.00%	19,438,722
Godwin Heights Public Schools	7,285,000	93.44%	6,807,104
Grandville Public Schools	8,855,000	29.16%	2,582,118
Kelloggsville Public Schools	5,785,000	63.66%	3,682,731
Kentwood Public Schools	61,175,000	0.50%	305,875
Wyoming Public Schools	38,160,000	99.72%	38,053,152
Kent Couty	127,915,000	9.54%	12,203,091
Grand Rapids Community College	66,515,000	9.27%	6,165,941
Total Overlapping Debt			90,432,859

*% applicable to the City are calculated using state taxable value divided by state taxable valuation of taxing district

City of Wyoming, Michigan

2014-2015 Annual Operating Budget

DEBT SERVICE REQUIREMENTS TO MATURITY BY BOND TYPE

Total Annual Principal and Interest Required

Fiscal Year	Utility Bonds*	Michigan Transportation Fund Bonds*	Building Authority Bond	Special Assessment Bonds	ULTGO Library Bond
2014	6,094,492	647,208	1,352,250	656,698	517,500
2015	8,595,748	615,645	1,546,750	715,395	517,500
2016	8,610,030	609,205	1,551,250	692,395	
2017	7,953,030	612,500	1,557,500	669,395	
2018	7,959,474	529,545	1,545,250	645,820	
2019	7,953,049	421,413	1,080,250	591,383	
2020	7,963,244	418,213	525,000	563,220	
2021	7,960,749	419,613			
2022	7,959,854	425,413			
2023	7,395,071	429,944			
2024	6,878,450	433,156			
2025	6,852,006				
2026	6,483,631				
2027	6,458,181				
2028	6,017,163				
2029	5,331,800				
2030	5,254,225				
2031	1,894,525				
2032	1,891,450				
	<u>125,506,171</u>	<u>5,561,853</u>	<u>9,158,250</u>	<u>4,534,305</u>	<u>1,035,000</u>

* Indicates the bond listing is a combination of issues

City of Wyoming, Michigan

2014-2015 Annual Operating Budget

DEBT SERVICE REQUIREMENTS TO MATURITY BY BOND TYPE

Annual Principal and Interest Requirements for Special Assessment Bonds

Fiscal Year	Special Assessment 2002 Bond		Special Assessment 2003 Bond		Special Assessment 2005 Bond	
	Principal	Interest	Principal	Interest	Principal	Interest
2014	Paid Off in 2014		Paid Off in 2014		575,000	81,698
2015					575,000	140,395
2016					575,000	117,395
2017					575,000	94,395
2018					575,000	70,820
2019					545,000	46,383
2020					540,000	23,220
2021						
	0	0	0	0	3,960,000	574,305



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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 revenues are recognized in the accounting period in which they are earned, 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 for the manner 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 – A balanced budget is where the revenues and other financing sources match the expenditures and other financing uses or expenses.

Bond – A certificate or instrument certifying the existence of a debt. Local units of government only have those powers to borrow monies 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 adjustment made to the budget during the fiscal year by the City Council to properly account for unanticipated changes which occur in revenues and/or expenditures and for programs initially approved during the fiscal year.

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 different type of assets they are.

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 are called Enterprise Funds. 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 ministerial 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 (other than special assessments, expendable trusts, or major capital projects) 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 – Taxable value is simply 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, within 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.