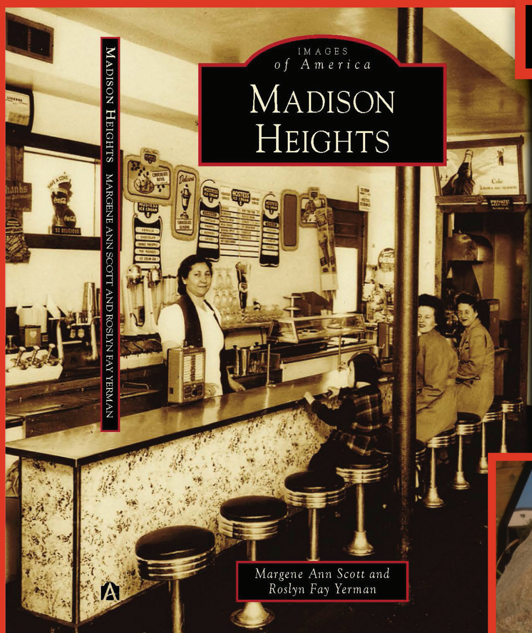
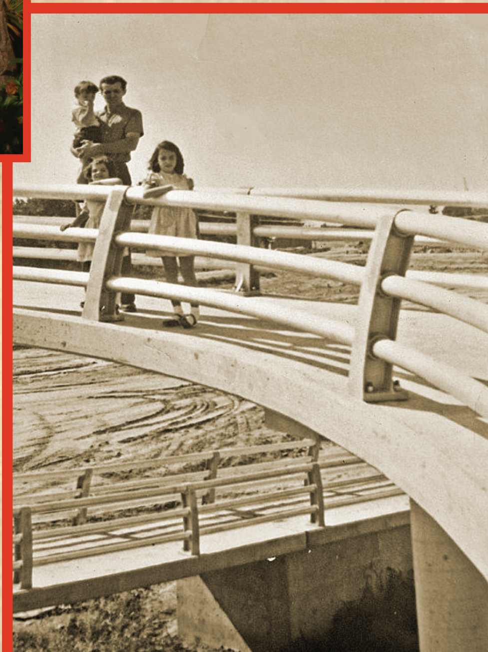
City of Madison Heights
Michigan

Connecting the past to the future





Adopted Line-Item Budget
Fiscal Year 2014-15

The cover photos reflect the theme of bringing the past into the future as the City looks forward to the publishing of the Arcadia Press book entitled *Images of America - Madison Heights,* currently in production and planned for release in early February 2014.

Left to right - Top row:
Arcadia Book Cover: Antonina Bucciarelli (also known as "Mrs. B") waits on patrons in her popular restaurant, the Madison Drive-In, later nicknamed The Loop. (Courtesy of Teresa (Bucciarelli) Hoskins and the late Angelina (Bucciarelli) Joyce)

City Hall: Former City offices in the City -Township Hall at 26305 John R. (Courtesy of Madison Heights Historical Commission.)

Middle: Current City seal mounted in front of the Peter J. Connors Department of Public Services Building at 801 Ajax Drive. (Courtesy of City of Madison Heights.)

Left to right - Bottom row:
Early Fire Station. (Courtesy of City of Madison Heights.)

I-75 Construction: Ralph Merkel and his children watch the construction of I-75 from the newly constructed overpass on Gardenia in 1963. (Courtesy of Mary Merkel.)

City of Madison Heights
Adopted Line-Item Budget
Fiscal Year 2014-15

Mayor
Edward C. Swanson

City Council
Robert J. Corbett
Richard L. Clark
Mark Bliss
David M. Soltis
Brian C. Hartwell
Margene Ann Scott

City Manager
Benjamin I. Myers

Deputy City Manager - Administration
Melissa R. Marsh

CITY OF MADISON HEIGHTS, MICHIGAN

ANNUAL BUDGET

FISCAL YEAR 2014-15

TABLE OF CONTENTS

TOTAL REVENUES AND APPROPRIATIONS
ALL FUNDS
FISCAL YEAR 2014-15

Fund Name	Actual 2011-12	Actual 2012-13	Amended Budget 2013-14	Adopted Budget 2014-15	Increase (Decrease) FY 2013-14 to FY 2014-15
General Fund	$ 26,094,460	$ 24,834,946	$ 25,235,669	$ 24,600,491	$ (635,178)
Major Street	1,425,560	3,362,466	2,544,227	1,174,676	(1,369,551)
Local Street	2,421,184	2,381,779	2,963,350	3,557,357	594,007
Parks Maintenance and Improvement	16,716	(1,724)	31,344	32,968	1,624
Downtown Development Authority	106,129	81,584	45,080	54,928	9,848
Police Drug Forfeiture	53,060	43,966	86,325	63,170	(23,155)
Community Improvement	1,418,224	143,556	119,837	117,973	(1,864)
Fire Manning Grant (SAFER)	234,355	158,393	-	-	-
Special Assessment Revolving	558,085	566,466	609,817	427,965	(181,852)
Fire Station Bond Fund	388,348	456,591	373,135	419,405	46,270
Fire Station Construction Fund	12,476	19,940	-	-	-
Water & Sewer Fund	11,314,417	12,052,994	12,115,344	11,542,626	(572,718)
Motor & Equipment Pool	724,491	869,789	1,086,112	1,093,247	7,135
Total Revenues	$ 44,767,505	$ 44,970,746	$ 45,210,240	$ 43,084,806	$ (2,125,434)

Fund Name	Actual 2011-12	Actual 2012-13	Amended Budget 2013-14	Adopted Budget 2014-15	Increase (Decrease) FY 2013-14 to FY 2014-15
General Fund	$ 23,932,121	$ 26,795,633	$ 25,235,669	$ 24,600,491	$ (635,178)
Major Street	1,084,063	2,626,109	2,544,227	1,174,676	(1,369,551)
Local Street	4,003,340	2,599,245	2,963,350	3,557,357	594,007
Parks Maintenance and Improvement	53,720	17,264	31,344	32,968	1,624
Downtown Development Authority	110,250	76,959	45,080	54,928	9,848
Police Drug Forfeiture	98,925	97,277	86,325	63,170	(23,155)
Community Improvement	1,830,226	141,311	119,837	117,973	(1,864)
Fire Manning Grant (SAFER)	234,355	158,393	-	-	-
Special Assessment Revolving	364,669	608,957	609,817	427,965	(181,852)
Fire Station Bond Fund	415,334	458,342	373,135	419,405	46,270
Fire Station Construction Fund	30,646	19,940	-	-	-
Water & Sewer Fund	9,242,010	9,553,882	12,115,344	11,542,626	(572,718)
Motor & Equipment Pool	724,489	869,788	1,086,112	1,093,247	7,135
Total Appropriations	$ 42,124,148	$ 44,023,100	$ 45,210,240	$ 43,084,806	$ (2,125,434)

FISCAL YEAR 2014-15
FUND 101: GENERAL FUND
REVENUES

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
DEPT 011-PROPERTY TAXES						
101-011-4030-000	TAXES REAL OPERATING	6,620,118	6,089,520	5,640,799	5,313,414	5,767,104
101-011-4032-000	TAXES REAL VEHICLES	190,831	173,901	156,239	150,587	159,743
101-011-4033-000	TAXES REAL ADV. LIFE SUPPORT	190,721	173,835	156,239	150,521	159,743
101-011-4034-000	TAXES REAL SOLID WASTE	2,013,791	1,836,861	1,653,446	1,590,023	1,690,530
101-011-4035-000	TAXES REAL SR. CITIZENS	361,838	304,594	282,165	270,637	288,485
101-011-4036-000	TAXES REAL POLICE/FIRE RETIRE.	3,653,308	3,672,443	3,654,631	3,491,879	3,738,662
101-011-4038-000	TAXES REAL PROPOSAL L	753,547	689,134	624,956	595,902	638,973
101-011-4039-000	TAXES REAL PROPOSAL MR	898,516	797,971	738,073	703,708	754,627
101-011-4040-000	TAXES REAL SPEC ASMNT	17,020	21,206	25,622	19,591	24,853
101-011-4130-000	TAX REFUNDS - GENERAL	(270,062)	(285,724)	(286,304)	(80,721)	(284,122)
101-011-4130-032	TAX REFUNDS - VEHICLES	(8,686)	(7,955)	(7,786)	(2,315)	(7,756)
101-011-4130-033	TAX REFUNDS - ALS	(8,520)	(7,896)	(7,722)	(2,310)	(7,756)
101-011-4130-034	TAX REFUNDS - SOLID WASTE	(81,660)	(79,649)	(77,495)	(24,111)	(77,058)
101-011-4130-035	TAX REFUNDS - SR. CITIZENS	(16,482)	(15,080)	(14,779)	(4,244)	(14,697)
101-011-4130-036	TAX REFUNDS - P&F PENSION	(138,811)	(138,777)	(134,308)	(45,766)	(133,553)
101-011-4130-038	TAX REFUNDS - LIBRARY	(2,240)	(14,044)	(12,219)	(8,431)	(12,151)
101-011-4160-000	TAXES PERSONAL OPERATING	1,068,906	1,155,944	1,111,556	1,202,790	1,074,855
101-011-4162-000	TAXES PERSONAL VEHICLES	32,830	32,764	31,510	34,092	30,439
101-011-4163-000	TAXES PERSONAL ADV. LIFE SUPPT	32,829	32,764	31,510	34,092	30,439
101-011-4164-000	TAXES PERSONAL SOLID WASTE	347,460	346,765	333,467	360,819	322,127
101-011-4165-000	TAXES PERSONAL SR. CITIZENS	62,247	57,301	55,750	61,232	53,854
101-011-4166-000	TAXES PERSONAL POLICE/FIRE	629,964	694,060	722,081	793,112	730,239
101-011-4168-000	TAXES PERSONAL PROPOSAL L	131,316	131,053	126,041	136,365	121,755
101-011-4169-000	TAXES PERSONAL PROPOSAL MR	155,077	154,767	148,855	161,041	143,793
101-011-4371-000	IFT PAYBACK	23,131	0	0	0	0
101-011-4371-032	IFT PAYBACK - "V" MILLAGE	707	0	0	0	0
101-011-4371-033	IFT PAYBACK - ALS	626	0	0	0	0
101-011-4371-034	IFT PAYBACK - SOLID WASTE	5,794	0	0	0	0
101-011-4371-035	IFT PAYBACK - SR. CITIZENS	1,220	0	0	0	0
101-011-4371-038	IFT PAYBACK - LIBRARY	373	0	0	0	0
101-011-4450-000	PENALTIES AND INTEREST	125,221	179,878	185,000	102,261	184,842
101-011-4470-000	TAX ADMINISTRATIVE FEES	509,326	471,888	475,000	432,579	438,750
TOTALS FOR DEPT 011-PROPERTY TAXES		17,300,256	16,467,524	15,612,327	15,436,747	15,816,720
DEPT 014-BUSINESS LICENSES/PERMITS						
101-014-4340-000	TAXES TRAILER TAX	2,113	2,618	2,050	1,452	2,050
101-014-4570-000	BUSINESS LICENSES/PERMITS	105,166	103,859	112,000	84,279	112,000
101-014-4680-000	OCCUPATIONAL LICENSES	164,953	184,875	150,000	154,100	175,000
TOTALS FOR DEPT 014-BUSINESS LICENSES/PERMITS		272,232	291,352	264,050	239,831	289,050
DEPT 017-NON-BUSINESS LICENSES/PERMITS						
101-017-4770-000	OTHER CDD PERMITS/C OF O	59,956	51,805	65,000	39,445	65,000
101-017-4771-000	CONSTRUCTION PERMITS	368,034	459,733	425,000	311,051	450,000
101-017-4800-000	ANIMAL LICENSES	6,817	7,478	6,200	3,781	6,200
101-017-4810-000	BICYCLE LICENSES	100	88	100	26	100
TOTALS FOR DEPT 017-NON-BUSINESS LICENSES/PERMITS		434,907	519,104	496,300	354,303	521,300
DEPT 021-FEDERAL SHARED REVENUES						
101-021-5456-000	LAW ENFORCEMENT GRANT REVENUE	949	1,200	0	12,762	17,164
101-021-5457-000	MEDICARE SUBSIDY - PART D SUBSIDY	80,428	109,086	50,000	45,098	50,000
101-021-5457-001	MEDICARE - EARLY RETIREE REINSURANCE	131,452	0	0	0	0
101-021-5458-000	FEDERAL ASSISTANCE TO FIREFIGHTERS GRANT	0	0	166,000	130,421	0
TOTALS FOR DEPT 021-FEDERAL SHARED REVENUES		212,829	110,286	216,000	188,281	67,164

FISCAL YEAR 2014-15
FUND 101: GENERAL FUND
REVENUES

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
DEPT 023-STATE SHARED REVENUES						
101-023-5264-000	MPSC ENERGY	117,710	0	0	0	0
101-023-5621-000	STATE GRANT	0	3,901	0	0	0
101-023-5670-000	LIBRARY AID	19,165	14,819	11,723	0	14,800
101-023-5703-000	COURT SALARY STANDARD	46,562	47,112	45,725	35,061	45,725
101-023-5710-000	ELECTION REIMBURSEMENT	9,943	12,964	0	0	0
101-023-5752-000	SALES TAX CONSTITUTIONAL	2,168,738	2,159,872	2,252,127	1,180,508	2,288,622
101-023-5753-000	STATE STATUTORY/EVIP	407,309	476,600	476,596	249,779	514,544
101-023-5753-001	CGAP GRANT/REIMBURSEMENT OTHER MUNICIP	0	0	0	0	75,000
101-023-5755-000	LIQUOR LICENSES	24,446	24,193	24,350	23,980	24,350
101-023-5761-000	ANIMAL WELFARE FUND GRANT	0	7,320	0	9,940	0
TOTALS FOR DEPT 023-STATE SHARED REVENUES		2,793,873	2,746,781	2,810,521	1,499,268	2,963,041
DEPT 024-OTHER GOVERNMENT REVENUES						
101-024-5890-000	PAYMENT IN LIEU OF TAXES	35,849	34,387	33,800	29,288	33,800
TOTALS FOR DEPT 024-OTHER GOVERNMENT REVENUES		35,849	34,387	33,800	29,288	33,800
DEPT 025-COUNTY SHARED REVENUES						
101-025-5880-000	COUNTY PENAL FINES	39,972	39,435	40,000	0	39,000
TOTALS FOR DEPT 025-COUNTY SHARED REVENUES		39,972	39,435	40,000	0	39,000
DEPT 026-SMART SHARED REVENUES						
101-026-5885-000	MUNICIPAL CREDIT SMART	110,720	68,866	64,720	16,180	40,500
TOTALS FOR DEPT 026-SMART SHARED REVENUES		110,720	68,866	64,720	16,180	40,500
DEPT 027-COURT REVENUES						
101-027-6041-000	COURT FINES	1,080,929	736,642	1,080,929	431,183	1,080,929
101-027-6042-000	FORFEITS	18,995	14,380	18,995	7,205	18,995
101-027-6043-000	COURT COST CITY	481,905	492,020	481,905	285,469	481,950
101-027-6044-000	MISCELLANEOUS COURT BOND FEES	53,484	89,523	53,484	43,463	53,484
101-027-6045-000	PROBATION OVERSIGHT CHARGES	173,160	185,215	173,160	118,920	173,160
101-027-6047-000	VIOLATION CLEARANCE RECORD	12,525	13,423	12,525	5,895	12,525
TOTALS FOR DEPT 027-COURT REVENUES		1,820,998	1,531,203	1,820,998	892,135	1,821,043
DEPT 030-CHARGES FOR SERVICES						
101-030-6071-000	ENGINEERING & ROW FEES	11,341	34,264	15,000	24,785	20,000
101-030-6072-000	ENGINEERING FEES	3,975	1,200	1,250	0	0
101-030-6073-000	PLANNING FEES	3,950	13,730	10,000	6,700	10,000
101-030-6075-000	GIS SERVICES	2,100	6,000	1,500	4,200	2,000
101-030-6076-000	ANIMAL CONTROL SERVICES	15,210	0	0	0	0
101-030-6077-000	ANIMAL POUND	1,162	1,051	1,000	1,033	2,905
101-030-6078-000	VITAL HEALTH STATISTICS	19,891	22,725	24,000	16,836	24,000
101-030-6085-000	BOOK FINES & LIBRARY PROGRAMS	15,926	17,597	18,810	11,428	18,610
101-030-6090-000	ASSESSING FEES	5,855	7,149	0	0	0
101-030-6240-000	MOBILE HOME SOLID WASTE & RECYCLING	21,672	39,636	32,040	16,920	33,840
101-030-6250-000	SNOW REMOVAL	0	5,990	20,000	11,263	20,000
101-030-6260-000	WEED MOWING	85,180	65,966	75,000	37,424	75,000
101-030-6270-000	BRUSH CHIPPING	6,050	3,700	4,000	4,888	4,000
101-030-6280-000	TOWING SERVICES	11,800	15,400	14,300	8,800	13,200
101-030-6285-000	RV LOT FEES	15,991	38,634	24,000	4,528	24,000
101-030-6290-000	DPS SERVICES	1,611	3,073	2,000	4,842	2,000
101-030-6431-000	MEMORIAL TREE SALES	15,509	0	5,000	0	5,000
TOTALS FOR DEPT 030-CHARGES FOR SERVICES		237,223	276,115	247,900	153,647	254,555
DEPT 033-SALES-MISCELLANEOUS						
101-033-6421-000	GARBAGE BAGS	7,659	6,920	8,700	3,970	9,300
101-033-6422-000	RECYCLING CONTAINERS	1,936	2,312	2,700	5,114	3,000
101-033-6424-000	MAPS	3	71	0	20	0
101-033-6425-000	ATLAS MAPS	0	0	100	0	100
101-033-6427-000	VIDEO FEES	2,081	2,333	2,000	1,358	2,000
TOTALS FOR DEPT 033-SALES-MISCELLANEOUS		11,679	11,636	13,500	10,462	14,400

FISCAL YEAR 2014-15
FUND 101: GENERAL FUND
REVENUES

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
DEPT 036-PARKS AND RECREATION						
101-036-6510-000	RECREATION FEES	108,601	99,253	102,878	44,645	153,171
101-036-6511-000	RECREATION NONPROGRAM FEES	3,315	2,726	3,550	1,635	2,500
101-036-6530-000	SENIOR CENTER RENTAL	3,134	2,637	3,000	1,315	2,800
101-036-6531-000	SENIOR CITIZENS ACTIVITIES	71,483	89,805	88,187	49,370	85,186
101-036-6532-000	SENIOR NON-PROGRAM FEES	8,463	6,079	7,728	3,846	8,738
TOTALS FOR DEPT 036-PARKS AND RECREATION		194,996	200,500	205,343	100,811	252,395
DEPT 044-MISCELLANEOUS REVENUE						
101-044-6655-000	INTEREST EARNED	67,920	19,728	95,000	110,268	100,700
101-044-6701-000	MISCELLANEOUS REVENUE	145,735	247,105	137,900	52,824	140,000
101-044-6702-000	POLICE REVENUES	55,390	63,839	63,250	43,886	92,550
101-044-6704-000	CABLE TELEVISION REVENUE	357,654	471,365	467,260	334,772	467,260
101-044-6705-000	MISCELLANEOUS REVENUES-NSF FEE	537	562	750	400	750
101-044-6706-000	TELECOMMUNICATION ROW ACT	80,770	82,394	80,770	500	80,770
101-044-6707-000	AMBULANCE REVENUE	425,581	613,070	489,600	157,479	495,000
101-044-6709-000	CPR COURSE REVENUE	4,737	6,661	3,000	1,228	3,000
101-044-6710-000	INSURANCE RECOVERIES	6,581	937	0	23,575	0
101-044-6711-000	CELL TOWER REVENUE	25,271	28,683	29,780	1,201	0
101-044-6712-000	RAP GRANT	0	250	4,000	0	0
TOTALS FOR DEPT 044-MISCELLANEOUS REVENUE		1,170,176	1,534,594	1,371,310	726,133	1,380,030
DEPT 046-SALE OF FIXED ASSETS						
101-046-6730-000	SALE OF FIXED ASSETS	27,469	36,819	27,500	46,723	36,500
TOTALS FOR DEPT 046-SALE OF FIXED ASSETS		27,469	36,819	27,500	46,723	36,500
DEPT 047-DEPARTMENT CHARGES						
101-047-6951-000	MAJOR STREETS DEPT CHARGES	83,701	69,253	124,000	100,919	124,000
101-047-6952-000	LOCAL STREETS DEPT. CHARGES	256,052	150,023	194,955	110,400	194,955
101-047-6955-000	WATER & SEWER DEPT CHARGES	666,480	666,480	666,480	444,320	666,480
101-047-6996-302	TRANSFER IN FROM FIRE STATION BOND	0	0	0	0	26,255
TOTALS FOR DEPT 047-DEPARTMENT CHARGES		1,006,233	885,756	985,435	655,639	1,011,690
DEPT 048-TRANSFERS IN						
101-048-6990-275	TRANSFER IN HOUSING ADMIN FEES	16,347	0	0	0	0
101-048-6990-297	TRANSFER IN SAD	25,000	25,000	25,000	0	25,000
101-048-6990-521	TRANSFER IN SOLID WASTE	129,513	0	0	0	0
101-048-6999-000	TRANSFER IN DDA	67,165	55,588	36,300	0	34,303
TOTALS FOR DEPT 048-TRANSFERS IN		425,048	80,588	61,300	0	59,303
DEPT 053-PRIOR YEARS FUND BALANCE						
101-053-6970-000	USE OF FUND BALANCE	0	0	964,665	0	0
TOTALS FOR DEPT 053-PRIOR YEARS FUND BALANCE		0	0	964,665	0	0

FISCAL YEAR 2014-15
FUND 101: GENERAL FUND
DEPARTMENT 101 - MAYOR AND COUNCIL

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
APPROPRIATIONS						
DEPT 101-MAYOR AND COUNCIL						
PERSONAL SERVICES						
101-101-7030-000	WAGES-ELECTED OFFICIALS	46,065	45,939	45,813	29,955	45,812
101-101-7100-001	FICA/MEDICARE	3,524	3,514	3,505	2,292	3,505
101-101-7100-005	LIFE INSURANCE	104	104	104	69	104
101-101-7100-008	WORKERS COMPENSATION	23	23	96	18	96
PERSONAL SERVICES		49,716	49,580	49,518	32,334	49,517
SUPPLIES						
101-101-7280-000	OFFICE SUPPLIES	272	0	0	0	0
SUPPLIES		272	0	0	0	0
OTHER SERVICES & CHARGES						
101-101-8640-000	CONFERENCES AND WORKSHOPS	1,278	1,499	3,904	354	3,904
OTHER SERVICES & CHARGES		1,278	1,499	3,904	354	3,904
TOTALS FOR DEPT 101-MAYOR AND COUNCIL		51,266	51,079	53,422	32,688	53,421

FISCAL YEAR 2014-15
FUND 101: GENERAL FUND
DEPARTMENT 136 - DISTRICT COURT

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
DEPT 136-DISTRICT COURT						
PERSONAL SERVICES						
101-136-7060-000	WAGES-FULL-TIME	493,063	498,867	492,217	308,132	487,427
101-136-7070-000	PART-TIME AND SEASONAL	138,706	139,253	166,807	80,516	166,807
101-136-7100-000	FRINGE BENEFITS	125	125	(42,854)	0	1,000
101-136-7100-001	FICA/MEDICARE	44,336	44,758	50,415	26,309	50,049
101-136-7100-002	HOSPITALIZATION - ACTIVE	129,012	101,269	129,363	50,612	71,778
101-136-7100-004	DENTAL	6,523	12,150	11,529	7,700	11,529
101-136-7100-005	LIFE INSURANCE	1,429	1,417	1,428	952	1,366
101-136-7100-006	OPTICAL	855	840	855	554	855
101-136-7100-007	DISABILITY	2,490	2,397	2,622	1,177	2,010
101-136-7100-008	WORKERS COMPENSATION	1,395	1,395	1,324	1,070	1,314
101-136-7100-010	MERS PENSION	79,039	126,955	100,290	60,646	106,966
101-136-7100-050	RETIREE HEALTH CARE CONTRIBUTION	57,730	64,110	156,171	97,680	156,171
101-136-7103-000	FRINGE BENEFITS-RETIREES	0	631	0	0	0
101-136-7103-002	RETIREE HOSPITALIZATION BCBS	2,666	2,330	9,600	7,393	9,800
101-136-7103-004	RETIREE DENTAL	84	0	0	0	0
101-136-7103-005	RETIREE LIFE INSURANCE	320	189	189	126	189
PERSONAL SERVICES		957,773	996,686	1,079,956	642,867	1,067,261
SUPPLIES						
101-136-7280-000	OFFICE SUPPLIES	11,679	12,755	14,500	8,246	14,500
101-136-7281-000	COMPUTER SUPPLIES	3,220	3,850	1,000	0	0
101-136-7290-000	FORMS AND PRINTING	5,878	5,877	7,000	3,157	7,000
101-136-7300-000	POSTAGE	8,699	7,421	11,400	1,206	11,400
101-136-7440-000	CLOTHING	262	260	400	0	400
101-136-7500-000	FOOD	110	0	0	0	0
SUPPLIES		29,848	30,163	34,300	12,609	33,300
OTHER SERVICES & CHARGES						
101-136-8070-000	AUDIT FEES	5,500	5,600	5,600	5,700	5,700
101-136-8180-000 *	CONTRACTUAL SERVICES	57,460	50,281	70,000	29,878	69,986
101-136-8182-000	CONTRACTUAL CUSTODIAL	6,224	20,400	20,400	11,900	20,400
101-136-8183-000	COMPUTER SERVICES	85,917	87,879	87,580	49,931	87,580
101-136-8240-000	INTERPRETERS	10,685	15,916	16,000	9,452	16,000
101-136-8241-000	APPEALS REFUNDS	1,182	935	750	1,925	750
101-136-8260-000	LEGAL FEES	41,909	44,662	60,000	27,534	60,000
101-136-8350-000	WITNESS FEES	1,175	1,073	2,500	1,121	2,500
101-136-8360-000	JURY FEES	4,230	3,636	5,500	2,173	5,500
101-136-8500-000	COMMUNICATIONS	5,127	5,153	7,662	2,851	7,662
101-136-8640-000	CONFERENCES AND WORKSHOPS	1,572	0	2,000	153	2,000
101-136-8700-000	MILEAGE	489	245	800	33	800
101-136-9100-000	INSURANCE AND BONDS	(593)	12,163	26,014	24,348	25,078
101-136-9210-000	ELECTRIC	16,175	13,779	13,577	7,421	13,561
101-136-9230-000	HEAT	3,482	13,599	3,586	3,189	4,766
101-136-9270-000	WATER	2,333	2,904	3,271	3,085	3,533
101-136-9330-000	EQUIPMENT MAINTENANCE	12,894	11,513	15,600	10,852	14,600
101-136-9440-000	MOTOR POOL CHARGES	2,245	1,109	0	0	0
101-136-9570-000	SUBSCRIPTIONS AND MAGAZINES	292	318	500	300	500
101-136-9580-000 *	MEMBERSHIPS AND DUES	3,127	1,740	2,000	820	2,000
101-136-9600-000	EDUCATION	0	0	500	0	500
OTHER SERVICES & CHARGES		261,425	292,905	343,840	192,666	343,416
CAPITAL OUTLAY						
101-136-9780-000	BOOKS	5,666	6,173	10,000	3,451	7,500
101-136-9820-000 *	MACHINERY AND EQUIPMENT	37,640	0	0	0	19,976
CAPITAL OUTLAY		43,306	6,173	10,000	3,451	27,476
TOTALS FOR DEPT 136-DISTRICT COURT		1,292,352	1,325,927	1,468,096	851,593	1,471,453

* NOTES TO BUDGET: DEPARTMENT 136: DISTRICT COURT

8180-000	CONTRACTUAL SERVICES		
	Alarm Service ($73.86 per month)	$	886
	Sherriff Services		69,100
		$	69,986
9580-000	MEMBERSHIP AND DUES		
	American Bar Association	$	300
	Oakland County Bar Association		250
	Michigan Court Administration Association		100
	Michigan Association Magistrates		100
	Costco		185
	American Judges Association		150
	Southeast Michigan Court Administration Association		75
	State Bar of Michigan		315
	Michigan District Judges Association		200
	National Association for Court Management		125
	Oakland County District Judges Association		200
		$	2,000
9820-000	MACHINERY AND EQUIPMENT		
	Recording Equipment	$	19,976

FISCAL YEAR 2014-15
FUND 101: GENERAL FUND
DEPARTMENT 172 - CITY MANAGER

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
DEPT 172-CITY MANAGER						
PERSONAL SERVICES						
101-172-7060-000	WAGES-FULL-TIME	189,299	209,034	174,490	102,485	172,608
101-172-7100-000	FRINGE BENEFITS	250	67	(10,632)	375	225
101-172-7100-001	FICA/MEDICARE	11,801	11,047	11,596	5,540	11,570
101-172-7100-002	HOSPITALIZATION - ACTIVE	28,710	20,412	31,361	15,751	24,926
101-172-7100-004	DENTAL	1,204	2,186	2,306	1,593	2,306
101-172-7100-005	LIFE INSURANCE	359	159	359	207	353
101-172-7100-006	OPTICAL	171	152	171	114	171
101-172-7100-007	DISABILITY	650	554	755	362	661
101-172-7100-008	WORKERS COMPENSATION	156	156	367	120	363
101-172-7100-010	MERS PENSION	41,793	40,366	58,588	31,031	62,050
101-172-7100-050	RETIREE HEALTH CARE CONTRIBUTION	26,433	26,743	47,073	26,820	46,430
PERSONAL SERVICES		300,826	310,876	316,434	184,398	321,663
SUPPLIES						
101-172-7500-000	FOOD	55	53	150	98	150
SUPPLIES		55	53	150	98	150
OTHER SERVICES & CHARGES						
101-172-8640-000	CONFERENCES AND WORKSHOPS	2,009	998	1,800	1,713	1,800
101-172-8660-000	TRAINING	0	275	907	95	907
101-172-9440-000	MOTOR POOL CHARGES	4,056	3,791	5,700	604	5,700
101-172-9580-000 *	MEMBERSHIPS AND DUES	1,223	210	1,064	1,228	1,064
OTHER SERVICES & CHARGES		7,288	5,274	9,471	3,640	9,471
TOTALS FOR DEPT 172-CITY MANAGER		308,169	316,203	326,055	188,136	331,284

NOTE TO BUDGET: DEPARTMENT 172: CITY MANAGER

9580-000	MEMBERSHIPS AND DUES		
	Michigan Local Government Management Association	$	110
	International City/County Management Assocation (ICMA)		954
		$	1,064

FISCAL YEAR 2014-15
FUND 101: GENERAL FUND
DEPARTMENT 191 - ELECTIONS

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
DEPT 191-ELECTIONS						
PERSONAL SERVICES						
101-191-7060-000	WAGES-FULL-TIME	4,373	2,818	2,056	2,236	2,895
101-191-7070-000	PART-TIME AND SEASONAL	18,199	29,844	22,006	11,611	23,485
101-191-7090-000	OVERTIME	2,580	4,943	3,500	1,373	3,500
101-191-7100-000	FRINGE BENEFITS	0	0	0	0	5
101-191-7100-001	FICA/MEDICARE	952	1,818	1,851	845	2,157
101-191-7100-002	HOSPITALIZATION - ACTIVE	256	227	210	131	207
101-191-7100-004	DENTAL	6	49	51	37	51
101-191-7100-005	LIFE INSURANCE	8	5	6	4	6
101-191-7100-006	OPTICAL	5	4	4	3	4
101-191-7100-007	DISABILITY	14	9	11	5	9
101-191-7100-008	WORKERS COMPENSATION	60	60	66	46	90
101-191-7100-010	MERS PENSION	694	298	572	184	653
101-191-7100-050	RETIREE HEALTH CARE CONTRIBUTION	1,095	251	3,332	850	2,567
PERSONAL SERVICES		28,242	40,326	33,665	17,325	35,629
SUPPLIES						
101-191-7280-000	OFFICE SUPPLIES	1,161	1,841	2,000	481	2,000
101-191-7290-000	FORMS AND PRINTING	6,435	4,320	4,920	3,379	6,500
SUPPLIES		7,596	6,161	6,920	3,860	8,500
OTHER SERVICES & CHARGES						
101-191-8180-000 *	CONTRACTUAL SERVICES	3,379	4,734	1,962	407	7,412
101-191-8183-000	COMPUTER SERVICES	303	0	0	0	990
101-191-8500-000	COMMUNICATIONS	260	270	110	100	371
101-191-9030-000	LEGAL NOTICES	2,141	1,123	790	416	2,400
OTHER SERVICES & CHARGES		6,083	6,127	2,862	923	11,173
TOTALS FOR DEPT 191-ELECTIONS		41,921	52,614	43,447	22,108	55,302

NOTE TO THE BUDGET: DEPARTMENT 191: ELECTIONS

8180-000	CONTRACTUAL SERVICES		
	Election Systems and Software Maintenance	$	4,424
	Oakland County Election Coding		609
	Ballot Testing		2,379
		$	7,412

FISCAL YEAR 2014-15
FUND 101: GENERAL FUND
DEPARTMENT 209 - ASSESSING

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
DEPT 209-ASSESSING						
PERSONAL SERVICES						
101-209-7100-008	WORKERS COMPENSATION	0	66	0	51	0
PERSONAL SERVICES		0	66	0	51	0
SUPPLIES						
101-209-7280-000	OFFICE SUPPLIES	0	629	0	0	0
SUPPLIES		0	629	0	0	0
OTHER SERVICES & CHARGES						
101-209-8180-000 *	CONTRACTUAL SERVICES	190,717	197,784	194,577	0	194,577
101-209-8183-000	COMPUTER SERVICES	2,485	2,535	2,596	2,225	2,596
101-209-8260-000	LEGAL FEES	48,758	33,167	48,000	21,468	35,000
101-209-8660-000	TRAINING	0	0	0	20	0
OTHER SERVICES & CHARGES		241,960	233,486	245,173	23,713	232,173
TOTALS FOR DEPT 209-ASSESSING		241,960	234,181	245,173	23,764	232,173

NOTES TO BUDGET: DEPARTMENT 209: ASSESSING

8180-000	CONTRACTUAL SERVICES		
	Oakland County Equalization	$	194,577

FISCAL YEAR 2014-15
FUND 101: GENERAL FUND
DEPARTMENT 210 - LEGAL

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
DEPT 210-LEGAL						
SUPPLIES						
101-210-7280-000	OFFICE SUPPLIES	5,450	6,092	5,300	4,646	5,000
SUPPLIES		5,450	6,092	5,300	4,646	5,000
OTHER SERVICES & CHARGES						
101-210-8260-000	LEGAL FEES	4,843	75	1,500	0	1,500
101-210-8261-000	RETAINER-LEGAL	30,000	30,000	30,000	20,000	30,000
101-210-8262-000	HOURLY RATE-LEGAL	165,056	157,086	153,695	100,805	153,695
101-210-8263-000	LEGAL FEES-LABOR	101,923	112,864	100,000	63,000	100,000
101-210-8264-000	LEGAL FEES-CABLE	423	0	500	999	1,000
OTHER SERVICES & CHARGES		302,245	300,025	285,695	184,804	286,195
TOTALS FOR DEPT 210-LEGAL		307,695	306,117	290,995	189,450	291,195

FISCAL YEAR 2014-15
FUND 101: GENERAL FUND
DEPARTMENT 215 - CITY CLERK

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
PERSONAL SERVICES						
101-215-7060-000	WAGES-FULL-TIME	133,015	138,236	151,399	117,637	139,391
101-215-7100-000	FRINGE BENEFITS	250	375	(6,394)	0	250
101-215-7100-001	FICA/MEDICARE	10,176	10,566	11,582	8,103	10,663
101-215-7100-002	HOSPITALIZATION - ACTIVE	16,598	(209)	19,600	9,844	29,158
101-215-7100-004	DENTAL	1,105	2,822	2,562	1,544	2,562
101-215-7100-005	LIFE INSURANCE	352	360	352	200	337
101-215-7100-006	OPTICAL	190	195	190	111	190
101-215-7100-007	DISABILITY	572	603	725	306	574
101-215-7100-008	WORKERS COMPENSATION	85	85	317	65	293
101-215-7100-010	MERS PENSION	29,573	36,529	56,621	26,476	61,038
101-215-7100-050	RETIREE HEALTH CARE CONTRIBUTION	19,751	16,458	62,555	32,038	40,793
PERSONAL SERVICES		211,667	206,020	299,509	196,324	285,249
SUPPLIES						
101-215-7280-000	OFFICE SUPPLIES	816	1,130	1,580	1,143	1,300
101-215-7281-000	COMPUTER SUPPLIES	1,266	108	0	702	750
101-215-7290-000	FORMS AND PRINTING	1,046	1,598	2,100	302	2,100
101-215-7660-000	TOOLS AND SUPPLIES	0	0	750	0	0
SUPPLIES		3,128	2,836	4,430	2,147	4,150
OTHER SERVICES & CHARGES						
101-215-8180-000 *	CONTRACTUAL SERVICES	790	1,000	0	1,025	550
101-215-8183-000	COMPUTER SERVICES	1,435	1,460	1,469	0	1,467
101-215-8640-000	CONFERENCES AND WORKSHOPS	560	675	825	65	1,000
101-215-8700-000	MILEAGE	0	0	0	202	0
101-215-9030-000	LEGAL NOTICES	3,753	3,993	4,550	672	4,550
101-215-9060-000	ORDINANCE UPDATE	1,994	2,651	3,200	0	3,200
101-215-9330-000	EQUIPMENT MAINTENANCE	2,946	2,883	2,060	1,898	2,060
101-215-9580-000 *	MEMBERSHIPS AND DUES	260	270	270	100	270
101-215-9600-000	EDUCATION	0	0	300	0	300
OTHER SERVICES & CHARGES		11,738	12,932	12,674	3,962	13,397
TOTALS FOR DEPT 215-CITY CLERK		226,533	221,788	316,613	202,433	302,796

NOTES TO BUDGET: DEPARTMENT 215: CITY CLERK

8180-000	CONTRACTUAL SERVICES		
	Municipal Code	$	550
9580-000	MEMBERSHIPS AND DUES		
	International Institute of Municipal Clerks	$	185
	Oakland County Clerks Association		25
	Michigan Association of Municipal Clerks		60
		$	270

FISCAL YEAR 2014-15
FUND 101: GENERAL FUND
DEPARTMENT 226 - HUMAN RESOURCES

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
PERSONAL SERVICES						
101-226-7060-000	WAGES-FULL-TIME	93,721	93,465	113,573	72,898	114,135
101-226-7070-000	PART-TIME AND SEASONAL	5,852	13,698	0	0	0
101-226-7100-000	FRINGE BENEFITS	301	0	(21,551)	375	188
101-226-7100-001	FICA/MEDICARE	7,617	8,190	8,688	5,397	8,731
101-226-7100-002	HOSPITALIZATION - ACTIVE	15,026	7,952	25,480	12,060	20,252
101-226-7100-004	DENTAL	1,533	1,375	1,922	1,259	1,922
101-226-7100-005	LIFE INSURANCE	207	207	280	180	267
101-226-7100-006	OPTICAL	95	95	143	91	142
101-226-7100-007	DISABILITY	391	383	510	298	488
101-226-7100-008	WORKERS COMPENSATION	69	69	239	53	240
101-226-7100-010	MERS PENSION	28,719	36,441	33,978	25,859	68,945
101-226-7100-050	RETIREE HEALTH CARE CONTRIBUTION	14,111	14,482	30,693	19,546	30,737
PERSONAL SERVICES		167,642	176,357	193,955	138,016	246,047
SUPPLIES						
101-226-7281-000	COMPUTER SUPPLIES	0	12	0	0	0
SUPPLIES		0	12	0	0	0
OTHER SERVICES & CHARGES						
101-226-8173-000	CONSULTANT FEE TESTING	5,425	6,854	0	0	8,155
101-226-8174-000	CONSULTANT ORAL INTERVIEW	42,945	19,423	33,948	0	49,148
101-226-8180-000 *	CONTRACTUAL SERVICES	0	2,423	0	100	136,662
101-226-8200-000	ARBITRATOR FEE	10,777	4,364	5,000	1,500	10,000
101-226-8280-000	MEDICAL SERVICES	14,612	13,849	18,424	19,360	5,424
101-226-8640-000	CONFERENCES AND WORKSHOPS	389	88	290	45	290
101-226-8660-000	TRAINING	99	0	0	0	0
101-226-9010-000	ADVERTISING	2,926	1,518	2,880	156	3,380
101-226-9580-000 *	MEMBERSHIPS AND DUES	205	180	305	180	312
101-226-9600-000	EDUCATION	375	160	198	0	191
OTHER SERVICES & CHARGES		77,753	48,859	61,045	21,341	213,562
TOTALS FOR DEPT 226-HUMAN RESOURCES		245,395	225,228	255,000	159,357	459,609

* NOTES TO BUDGET: DEPARTMENT 226: HUMAN RESOURCES

8180-000	CONTRACTUAL SERVICES		
	Employee Health and Wellness Center	$	136,662
9580-000	MEMBERSHIPS AND DUES		
	Michigan Public Employers Labor Relations Association (MPELRA)	$	25
	Socitiety for Human Resoruce Mamagnement (SHRM)		180
	International Public Management Association -Human Resrouce (IPMA-HR) ONLINE ONLY		107
		$	312

FISCAL YEAR 2014-15
FUND 101: GENERAL FUND
DEPARTMENT 247 - BOARD OF REVIEW

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
DEPT 247-BOARD OF REVIEW						
PERSONAL SERVICES						
101-247-7031-000	WAGES-APPOINTED OFFICIALS	1,856	913	2,200	63	2,200
101-247-7070-000	PART-TIME AND SEASONAL	0	263	0	13	0
101-247-7100-001	FICA/MEDICARE	142	90	168	6	168
101-247-7100-008	WORKERS COMPENSATION	2	2	5	1	5
PERSONAL SERVICES		2,000	1,268	2,373	83	2,373
OTHER SERVICES & CHARGES						
101-247-8660-000	TRAINING	30	30	150	0	150
101-247-9030-000	LEGAL NOTICES	623	807	600	0	600
101-247-9620-000	OTHER CHARGES	87	31	250	0	250
OTHER SERVICES & CHARGES		740	868	1,000	0	1,000
TOTALS FOR DEPT 247-BOARD OF REVIEW		2,740	2,136	3,373	83	3,373

FISCAL YEAR 2014-15
FUND 101: GENERAL FUND
DEPARTMENT 248 - GENERAL ADMINISTRATION

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
PERSONAL SERVICES						
101-248-7060-000	WAGES-FULL-TIME	24,885	28,777	40,836	22,426	41,560
101-248-7070-000	PART-TIME AND SEASONAL	0	1,080	0	1,127	0
101-248-7100-000	FRINGE BENEFITS	852	883	(21,751)	9,285	88
101-248-7100-001	FICA/MEDICARE	1,664	2,043	3,108	1,682	3,313
101-248-7100-002	HOSPITALIZATION - ACTIVE	7,554	11,446	13,720	7,866	7,790
101-248-7100-004	DENTAL	502	305	897	594	641
101-248-7100-005	LIFE INSURANCE	41	44	114	72	109
101-248-7100-006	OPTICAL	19	20	67	36	48
101-248-7100-007	DISABILITY	87	86	356	84	176
101-248-7100-008	WORKERS COMPENSATION	205	1,653	90	131	88
101-248-7100-010	MERS PENSION	44,992	29,983	7,893	9,140	35,833
101-248-7100-012	UNEMPLOYMENT INSURANCE	18,211	0	0	0	0
101-248-7100-050	RETIREE HEALTH CARE CONTRIBUTION	1,153,741	1,229,745	13,618	3,886	10,376
101-248-7103-002	RETIREE HOSPITALIZATION BCBS	25,736	26,009	35,400	112,328	37,145
101-248-7103-004	RETIREE DENTAL	10,631	2,775	7,319	970	7,320
101-248-7103-005	RETIREE LIFE INSURANCE	2,120	2,081	2,178	1,400	2,178
PERSONAL SERVICES		1,291,240	1,336,930	103,845	171,027	146,665
SUPPLIES						
101-248-7280-000	OFFICE SUPPLIES	3,395	2,755	1,850	1,973	1,850
101-248-7281-000	COMPUTER SUPPLIES	10,413	5,484	5,000	369	5,000
101-248-7290-000	FORMS AND PRINTING	1,210	1,323	1,500	1,102	1,500
101-248-7300-000	POSTAGE	30,507	28,130	50,576	16,994	35,000
101-248-7590-000	PHOTOGRAPHIC	0	671	200	630	200
SUPPLIES		45,525	38,363	59,126	21,068	43,550
OTHER SERVICES & CHARGES						
101-248-8180-000 *	CONTRACTUAL SERVICES	8,660	26,076	3,950	9,027	3,950
101-248-8183-000	COMPUTER SERVICES	70,758	70,290	69,633	65,176	66,168
101-248-8500-000	COMMUNICATIONS	6,795	7,026	6,869	4,466	6,869
101-248-8640-000	CONFERENCES AND WORKSHOPS	40	1,253	650	406	1,345
101-248-8800-000	COMMUNITY PROMOTION	326	534	400	343	400
101-248-9330-000	EQUIPMENT MAINTENANCE	6,941	3,510	7,500	4,726	7,500
101-248-9570-000	SUBSCRIPTIONS AND MAGAZINES	174	174	195	192	175
101-248-9580-000 *	MEMBERSHIPS AND DUES	11,200	12,099	11,596	8,296	12,403
OTHER SERVICES & CHARGES		104,894	120,962	100,793	92,632	98,810
CAPITAL OUTLAY						
101-248-9810-000	COMPUTER EQUIPMENT	6,938	0	0	2,696	0
101-248-9870-000	IMPROVEMENTS	0	0	40,000	0	0
CAPITAL OUTLAY		6,938	0	40,000	2,696	0
TOTALS FOR DEPT 248-GENERAL ADMINISTRATION		1,448,597	1,496,255	303,764	287,423	289,025

* NOTES TO BUDGET: DEPARTMENT 248: GENERAL ADMINISTRATION

8180-000	CONTRACTUAL SERVICES	
	Medicare Part D Retiree Prescription Coverage Attestation	$ 1,850
	Cable Television Broadcasting (Council Meetings Only)	2,100
		$ 3,950
9580-000	MEMBERSHIPS AND DUES	
	ICMA	$ 162
	Michigan Local Government Management Association	97
	Michigan Municipal League Dues	7,207
	State of Michigan Purchasing Program	230
	Madison Heights/Hazel Park Chamber	100
	Sam's Club	45
	Costco	55
	Madison Heights Round Table	25
	American Public Works Association	34
	Michigan State University Benchmarking	550
	Southeast Michigan Council of Governments (SEMCOG)	3,898
		$ 12,403

FISCAL YEAR 2014-15
FUND 101: GENERAL FUND
DEPARTMENT 253 - FINANCE

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
PERSONAL SERVICES						
101-253-7060-000	WAGES-FULL-TIME	431,389	440,226	445,845	288,177	447,803
101-253-7090-000	OVERTIME	41	578	1,000	1,346	1,000
101-253-7100-000	FRINGE BENEFITS	1,000	1,125	(41,999)	1,313	1,000
101-253-7100-001	FICA/MEDICARE	33,005	33,481	34,063	21,353	34,268
101-253-7100-002	HOSPITALIZATION - ACTIVE	110,142	103,070	126,749	52,745	68,469
101-253-7100-004	DENTAL	13,365	11,002	10,248	7,143	10,248
101-253-7100-005	LIFE INSURANCE	1,207	1,222	1,221	814	1,175
101-253-7100-006	OPTICAL	753	760	760	475	665
101-253-7100-007	DISABILITY	2,029	2,045	2,251	1,104	1,877
101-253-7100-008	WORKERS COMPENSATION	220	220	936	169	943
101-253-7100-010	MERS PENSION	77,268	91,855	107,204	59,977	112,679
101-253-7100-050	RETIREE HEALTH CARE CONTRIBUTION	66,388	69,839	176,254	74,557	114,467
PERSONAL SERVICES		736,807	755,423	864,532	509,173	794,594
SUPPLIES						
101-253-7280-000	OFFICE SUPPLIES	2,192	3,527	1,500	2,109	1,500
101-253-7281-000	COMPUTER SUPPLIES	3,718	983	3,500	0	3,500
101-253-7290-000	FORMS AND PRINTING	0	195	0	31	0
SUPPLIES		5,910	4,705	5,000	2,140	5,000
OTHER SERVICES & CHARGES						
101-253-8070-000	AUDIT FEES	50,599	42,512	51,624	48,456	44,028
101-253-8070-001	AUDIT FEES - PROPOSAL V	2,263	2,086	2,309	2,309	2,432
101-253-8183-000	COMPUTER SERVICES	23,550	21,239	19,970	19,600	21,852
101-253-8640-000	CONFERENCES AND WORKSHOPS	453	160	638	1,045	910
101-253-9030-000	LEGAL NOTICES	104	200	150	0	200
101-253-9330-000	EQUIPMENT MAINTENANCE	1,223	1,021	0	856	0
101-253-9580-000 *	MEMBERSHIPS AND DUES	782	1,897	1,020	1,994	1,652
101-253-9600-000	EDUCATION	0	0	600	50	600
101-253-9640-000	CASH OVER AND UNDER	(25)	(14)	0	(294)	0
OTHER SERVICES & CHARGES		78,949	69,101	76,311	74,016	71,674
TOTALS FOR DEPT 253-FINANCE		821,666	829,229	945,843	585,329	871,268

* NOTES TO BUDGET: DEPARTMENT 253: FINANCE

9580-000	MEMBERSHIPS AND DUES	
	ICMA	$ 895
	Association of Public Treasurers	192
	Government Finance Officers Association	125
	Michigan Government Finance Officers Association	90
	Michigan Assessors Association	100
	State of Michigan Personal Property Certification	25
	State of Michigan Assessing Level II Certification	150
	Oakland County Treasurers Association	25
	Michigan Municipal Treasurers Association	50
		$ 1,652

FISCAL YEAR 2014-15
FUND 101: GENERAL FUND
DEPARTMENT 258 - INFORMATION TECHNOLOGY

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
PERSONAL SERVICES						
101-258-7060-000	WAGES-FULL-TIME	142,323	146,696	145,039	92,429	149,033
101-258-7090-000	OVERTIME	57	1,287	200	423	1,250
101-258-7100-000	FRINGE BENEFITS	1,597	125	(6,394)	375	250
101-258-7100-001	FICA/MEDICARE	10,705	11,075	11,111	6,794	11,496
101-258-7100-002	HOSPITALIZATION - ACTIVE	17,105	15,279	19,600	9,844	15,579
101-258-7100-004	DENTAL	2,130	2,750	2,562	1,828	2,562
101-258-7100-005	LIFE INSURANCE	340	352	352	235	337
101-258-7100-006	OPTICAL	158	190	190	127	190
101-258-7100-007	DISABILITY	590	596	644	363	667
101-258-7100-008	WORKERS COMPENSATION	128	227	305	0	316
101-258-7100-010	MERS PENSION	25,681	28,153	35,407	19,153	37,604
101-258-7100-050	RETIREE HEALTH CARE CONTRIBUTION	16,964	14,403	29,239	17,389	29,240
PERSONAL SERVICES		217,778	221,133	238,255	148,960	248,524
SUPPLIES						
101-258-7280-000	OFFICE SUPPLIES	0	0	150	24	0
101-258-7281-000 *	COMPUTER SUPPLIES	16,058	29,898	28,600	22,639	8,800
101-258-7290-000	FORMS AND PRINTING	1,006	3,704	0	0	0
101-258-7320-000	COMPUTER PAPER AND FORMS	4,520	2,372	7,500	3,638	7,500
SUPPLIES		21,584	35,974	36,250	26,301	16,300
OTHER SERVICES & CHARGES						
101-258-8183-000	COMPUTER SERVICES	4,500	3,985	0	515	0
101-258-8640-000	CONFERENCES AND WORKSHOPS	35	0	0	0	0
101-258-8660-000	TRAINING	0	0	0	2,990	2,500
101-258-9330-000	EQUIPMENT MAINTENANCE	0	11	0	18	0
101-258-9600-000	EDUCATION	0	0	600	0	0
OTHER SERVICES & CHARGES		4,535	3,996	600	3,523	2,500
CAPITAL OUTLAY						
101-258-9810-000 *	COMPUTER EQUIPMENT	0	0	10,500	0	49,915
CAPITAL OUTLAY		0	0	10,500	0	49,915
TOTALS FOR DEPT 258-INFORMATION TECHNOLOGY		243,897	261,103	285,605	178,784	317,239

* NOTES TO BUDGET: DEPARTMENT 258: INFORMATION TECHNOLOGY

7281-000	COMPUTER SUPPLIES		
	Computer Replacements - (16)	$	8,800
9810-000	COMPUTER EQUIPMENT		
	Video Server	$	5,000
	GIS Server		5,000
	Failover Servers		25,000
	BS&A.Net Work Order Program (Split 75% WS and 25% GF)		3,975
	BS&A.Net Timesheet Program (Split 25% WS and 75% GF)		7,940
	Scanners (1)		3,000
		$	49,915

FISCAL YEAR 2014-15
FUND 101: GENERAL FUND
DEPARTMENT 265 - MUNICIPAL BUILDING

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
DEPT 265-MUNICIPAL BUILDING						
OTHER SERVICES & CHARGES						
101-265-8180-000 *	CONTRACTUAL SERVICES	7,320	0	8,252	2,836	4,742
101-265-8500-000	COMMUNICATIONS	142	0	251	85	251
101-265-9210-000	ELECTRIC	31,723	35,860	34,569	16,450	34,728
101-265-9230-000	HEAT	14,199	38,771	14,625	8,802	20,234
101-265-9270-000	WATER	2,985	3,052	3,246	2,458	3,506
OTHER SERVICES & CHARGES		56,369	77,683	60,943	30,631	63,461
CAPITAL OUTLAY						
101-265-9870-000 *	IMPROVEMENTS	67,437	0	0	0	145,000
101-265-9870-009	MPSC - ENERGY IMPROVEMENTS	135,953	0	0	0	0
CAPITAL OUTLAY		203,390	0	0	0	145,000
TOTALS FOR DEPT 265-MUNICIPAL BUILDING		259,759	77,683	60,943	30,631	208,461

* NOTES TO BUDGET: DEPARTMENT 265: MUNICIPAL BUILDING

8180-000	CONTRACTUAL SERVICES		
	Alarm Service ($195.20 Per Month)	$	2,342
	Energy Technical Consulting and Usage Reporting		2,400
		$	4,742
9870-000	IMPROVEMENTS		
	Renovation of City Hall to Include Health and Wellness Center	$	95,000
	HVAC Improvements at City Hall (Phase I OF III)		50,000
		$	145,000

FISCAL YEAR 2014-15
FUND 101: GENERAL FUND
DEPARTMENT 266 - CUSTODIAL AND MAINTENANCE

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
PERSONAL SERVICES						
101-266-7060-000	WAGES-FULL-TIME	20,567	15,594	14,637	11,907	14,531
101-266-7080-000	UNIFORM ALLOWANCE	0	0	0	0	105
101-266-7090-000	OVERTIME	67	0	300	351	300
101-266-7100-000	FRINGE BENEFITS	24	128	(1,318)	125	25
101-266-7100-001	FICA/MEDICARE	1,572	1,183	1,143	904	1,143
101-266-7100-002	HOSPITALIZATION - ACTIVE	4,133	3,282	3,920	1,969	3,116
101-266-7100-004	DENTAL	202	235	256	177	256
101-266-7100-005	LIFE INSURANCE	45	27	29	19	30
101-266-7100-006	OPTICAL	27	17	19	13	19
101-266-7100-007	DISABILITY	98	65	80	36	80
101-266-7100-008	WORKERS COMPENSATION	168	168	659	129	659
101-266-7100-010	MERS PENSION	3,848	3,696	4,815	2,901	5,313
101-266-7100-050	RETIREE HEALTH CARE CONTRIBUTION	3,173	2,520	9,289	4,161	4,884
PERSONAL SERVICES		33,924	26,915	33,829	22,692	30,461
SUPPLIES						
101-266-7660-000	TOOLS AND SUPPLIES	17,836	15,943	16,400	5,722	16,400
101-266-7770-000	CUSTODIAL SUPPLIES	850	1,372	850	1,110	850
SUPPLIES		18,686	17,315	17,250	6,832	17,250
OTHER SERVICES & CHARGES						
101-266-8180-000 *	CONTRACTUAL SERVICES	112,641	110,162	109,000	90,698	109,000
101-266-8182-000	CONTRACTUAL CUSTODIAL	16,480	29,547	29,400	17,150	29,400
101-266-9210-000	ELECTRIC	3,816	0	0	0	0
101-266-9440-000	MOTOR POOL CHARGES	5,721	6,183	8,561	6,567	22,830
101-266-9600-000	EDUCATION	0	200	0	0	0
OTHER SERVICES & CHARGES		138,658	146,092	146,961	114,415	161,230
CAPITAL OUTLAY						
101-266-9850-000	VEHICLES	0	21,580	0	0	0
101-266-9870-000	IMPROVEMENTS	0	8,400	0	0	0
CAPITAL OUTLAY		0	29,980	0	0	0
TOTALS FOR DEPT 266-CUSTODIAL AND MAINTENANCE		191,268	220,302	198,040	143,939	208,941

NOTES TO BUDGET:DEPARTMENT 266: CUSTODIAL MAINTENANCE

8180-000	CONTRACTUAL SERVICES		
	Heating and Air Conditioning	$	56,000
	Heating and air Conditioning - Fire Station #1		5,000
	Electrical Contractor - CNS Electric		12,500
	Plumbing Contractor		12,500
	Elevator Services		9,285
	Annual Inspections for Elevators and Boilers		805
	Carpet and Blinds Cleaning		2,000
	Door and Hardware Services		4,000
	Lock and Key Work		1,000
	Water Boiler Service		2,500
	Glass Repairs		2,410
	Minor Roof Repairs		1,000
		$	109,000

FISCAL YEAR 2014-15
FUND 101: GENERAL FUND
DEPARTMENT 301 - POLICE

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
PERSONAL SERVICES						
101-301-7060-000	WAGES-FULL-TIME	4,015,974	3,694,538	3,595,444	2,309,786	3,684,296
101-301-7070-000	PART-TIME AND SEASONAL	74,881	82,693	90,057	53,620	78,689
101-301-7080-000	UNIFORM ALLOWANCE	54,447	50,291	52,375	25,119	52,375
101-301-7085-000	EDUCATION ALLOWANCE	14,649	13,309	13,796	164	14,500
101-301-7090-000	OVERTIME	493,541	563,030	350,000	383,177	350,000
101-301-7100-000	FRINGE BENEFITS	18,923	5,401	(268,628)	4,564	7,094
101-301-7100-001	FICA/MEDICARE	104,281	101,870	96,274	64,487	97,767
101-301-7100-002	HOSPITALIZATION - ACTIVE	834,209	682,478	878,778	383,811	601,752
101-301-7100-004	DENTAL	67,838	73,042	72,697	47,070	72,698
101-301-7100-005	LIFE INSURANCE	11,829	11,170	11,515	7,378	11,021
101-301-7100-006	OPTICAL	5,481	5,039	5,394	3,379	5,394
101-301-7100-007	DISABILITY	18,222	16,813	18,249	8,186	14,820
101-301-7100-008	WORKERS COMPENSATION	36,273	41,185	83,564	41,737	85,235
101-301-7100-009	POLICE AND FIRE RETIREMENT	800,840	875,324	960,755	629,994	886,080
101-301-7100-010	MERS PENSION	51,748	32,822	35,115	25,498	46,422
101-301-7100-050	RETIREE HEALTH CARE CONTRIBUTION	547,078	557,017	1,530,264	879,508	1,511,368
101-301-7103-002	RETIREE HOSPITALIZATION BCBS	872,445	1,119,202	0	148,665	52,140
101-301-7103-004	RETIREE DENTAL	9,946	9,395	15,604	2,137	15,604
101-301-7103-005	RETIREE LIFE INSURANCE	1,507	1,706	2,144	1,222	2,144
PERSONAL SERVICES		8,034,112	7,936,325	7,543,397	5,019,502	7,589,399
SUPPLIES						
101-301-7280-000	OFFICE SUPPLIES	2,810	3,824	4,000	2,172	4,000
101-301-7281-000	COMPUTER SUPPLIES	3,443	3,771	4,000	1,950	4,000
101-301-7290-000	FORMS AND PRINTING	4,386	4,477	4,500	692	4,500
101-301-7440-000	CLOTHING	400	600	1,000	200	1,000
101-301-7450-000	DOG POUND OPERATIONS	3,559	4,997	5,000	2,399	5,000
101-301-7450-001	ANIMAL WELFARE FUND	1,265	7,800	5,000	6,410	0
101-301-7550-000	MEDICAL SUPPLIES	669	1,320	1,000	507	1,000
101-301-7590-000	PHOTOGRAPHIC	0	0	500	0	500
101-301-7610-000	PRISONER BOARD	7,032	7,296	8,000	4,141	8,000
101-301-7660-000	TOOLS AND SUPPLIES	15,338	16,676	54,000	39,843	30,500
101-301-7663-000	SUPPLIES - CANINE PROGRAM	1,006	1,000	2,000	619	1,500
SUPPLIES		39,908	51,761	89,000	58,933	60,000
OTHER SERVICES & CHARGES						
101-301-8090-000	POLICE RESERVE	9,290	8,663	12,000	6,986	12,000
101-301-8180-000 *	CONTRACTUAL SERVICES	14,072	14,520	18,781	2,734	2,446
101-301-8180-050	CONTRACTUAL ADVOCATE	0	533	1,000	0	1,000
101-301-8180-052	CONTRACTUAL YOUTH BUREAU	464	984	1,000	197	1,000
101-301-8180-053	CONTRACTUAL AUTO POUND	1,271	1,006	1,200	689	1,200
101-301-8180-055	COMPUTER SERVICES	2,484	0	0	0	0
101-301-8180-057	COMPUTER SERVICES	3,000	0	0	0	0
101-301-8180-059	CONTRACTUAL 911 SYSTEM	11,016	0	0	0	0
101-301-8182-000	CONTRACTUAL CUSTODIAL	36,425	53,301	48,000	28,590	48,000
101-301-8183-000	COMPUTER SERVICES	47,620	64,304	71,000	37,361	68,000
101-301-8500-000	COMMUNICATIONS	18,596	31,980	21,085	12,145	21,541
101-301-8640-000	CONFERENCES AND WORKSHOPS	15	1,499	1,775	0	775
101-301-8660-000	TRAINING	5,958	5,973	7,700	3,191	10,000
101-301-8665-000	GRANT-BULLETPROOF VESTS	949	0	0	0	0
101-301-8666-000	GRANT - DOJ FIREARMS	135	0	0	0	0
101-301-9210-000	ELECTRIC	59,916	51,939	48,113	26,553	50,764
101-301-9230-000	HEAT	5,073	106,845	5,224	4,955	7,416
101-301-9270-000	WATER	5,084	7,326	7,125	6,626	7,695
101-301-9330-000	EQUIPMENT MAINTENANCE	9,249	14,580	15,000	6,020	15,000
101-301-9420-000	BUILDING RENTAL	1,250	1,250	1,250	833	1,250
101-301-9440-000	MOTOR POOL CHARGES	149,614	208,537	255,849	157,606	283,148
101-301-9570-000	SUBSCRIPTIONS AND MAGAZINES	1,807	296	800	310	800
101-301-9580-000	MEMBERSHIPS AND DUES	420	535	725	540	775

FISCAL YEAR 2014-15
FUND 101: GENERAL FUND
DEPARTMENT 301 - POLICE CONTINUED

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
101-301-9600-000	EDUCATION	0	0	3,500	1,861	2,400
101-301-9610-000	ADMINISTRATIVE CHARGES	0	153,954	140,000	6,512	135,000
101-301-9620-000	OTHER CHARGES	2,500	2,237	2,500	840	2,500
OTHER SERVICES & CHARGES		386,208	730,262	663,627	304,549	672,710
CAPITAL OUTLAY						
101-301-9840-000	RADIO EQUIPMENT	0	14,484	0	0	0
101-301-9850-000 *	VEHICLES	59,212	69,400	128,340	109,601	73,850
101-301-9870-000	IMPROVEMENTS	0	13,913	0	0	0
CAPITAL OUTLAY		59,212	97,797	128,340	109,601	73,850
TOTALS FOR DEPT 301-POLICE		8,519,440	8,816,145	8,424,364	5,492,585	8,395,959

* NOTES TO BUDGET: DEPARTMENT 301: POLICE

8180-000	CONTRACTUAL SERVICES		
	Alarm Service ($168.82 PER MONTH)	$	2,026
	Pest Control		420
		$	2,446
9850-000	VEHICLES		
	Patrol Vehicles (2) #106, 117	$	57,350
	Change over costs for Patrol Vehicles #106, 117, 123		16,500
		$	73,850

FISCAL YEAR 2014-15
FUND 101: GENERAL FUND
DEPARTMENT 336 - FIRE

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
PERSONAL SERVICES						
101-336-7060-000	WAGES-FULL-TIME	1,821,440	1,662,093	1,900,294	1,234,235	1,934,040
101-336-7080-000	UNIFORM ALLOWANCE	15,490	15,525	14,535	7,758	15,755
101-336-7082-000	FOOD ALLOWANCE	20,416	20,200	21,800	10,000	21,800
101-336-7085-000	EDUCATION ALLOWANCE	1,869	2,400	2,400	0	3,000
101-336-7090-000	OVERTIME	95,353	120,730	100,000	77,758	100,000
101-336-7091-000	ALS PREMIUM	94,382	85,355	101,821	63,010	82,337
101-336-7092-000	ALS OVERTIME	60,721	78,146	45,000	35,247	45,000
101-336-7100-000	FRINGE BENEFITS	1,797	64,763	(136,603)	2,662	3,375
101-336-7100-001	FICA/MEDICARE	28,984	28,747	32,838	20,826	33,070
101-336-7100-002	HOSPITALIZATION - ACTIVE	413,215	338,044	423,369	190,537	289,913
101-336-7100-004	DENTAL	31,057	34,871	34,607	24,799	34,587
101-336-7100-005	LIFE INSURANCE	4,964	5,282	5,589	3,817	5,346
101-336-7100-006	OPTICAL	2,224	2,409	2,566	1,753	2,566
101-336-7100-007	DISABILITY	8,073	7,697	9,635	4,516	7,786
101-336-7100-008	WORKERS COMPENSATION	24,639	160,596	124,232	63,646	125,153
101-336-7100-009	POLICE AND FIRE RETIREMENT	410,344	454,803	597,944	390,006	540,815
101-336-7100-050	RETIREE HEALTH CARE CONTRIBUTION	236,928	247,263	852,785	516,759	875,827
101-336-7103-002	RETIREE HOSPITALIZATION BCBS	476,660	568,936	0	61,781	23,875
101-336-7103-004	RETIREE DENTAL	1,084	1,780	2,475	326	2,475
101-336-7103-005	RETIREE LIFE INSURANCE	826	816	832	528	835
PERSONAL SERVICES		3,750,466	3,900,456	4,136,119	2,709,964	4,147,555
SUPPLIES						
101-336-7280-000	OFFICE SUPPLIES	7,399	1,941	2,500	1,269	2,500
101-336-7281-000	COMPUTER SUPPLIES	3,003	3,351	2,100	2,341	2,500
101-336-7284-000	ALS SUPPLIES	7,218	8,033	7,000	5,510	7,000
101-336-7290-000	FORMS AND PRINTING	690	411	500	85	500
101-336-7430-000	CHEMICALS	578	1,825	2,000	1,950	2,500
101-336-7440-000	CLOTHING	19,565	9,874	7,500	6,999	18,150
101-336-7550-000	MEDICAL SUPPLIES	14,050	14,420	16,000	12,233	16,000
101-336-7570-000	CPR SUPPLIES	2,790	2,875	3,000	1,464	3,000
101-336-7660-000	TOOLS AND SUPPLIES	8,834	5,109	4,464	2,262	4,500
101-336-7770-000	CUSTODIAL SUPPLIES	5,316	5,110	5,500	2,435	5,500
SUPPLIES		69,443	52,949	50,564	36,548	62,150
OTHER SERVICES & CHARGES						
101-336-8070-000	AUDIT FEES	2,015	1,593	2,056	1,815	1,911
101-336-8180-000 *	CONTRACTUAL SERVICES	28,477	32,939	33,798	19,772	28,000
101-336-8180-064	CONTRACTUAL HAZARDOUS RESPONSE	5,000	0	5,000	0	5,000
101-336-8183-000	COMPUTER SERVICES	6,334	5,424	5,800	1,069	5,505
101-336-8187-000	ALS CONTRACTUAL	7,566	6,951	5,350	1,673	7,700
101-336-8280-000	MEDICAL SERVICES	36	778	1,500	618	1,000
101-336-8281-000	ALS MEDICAL SERVICES	2,179	475	1,500	525	1,000
101-336-8500-000	COMMUNICATIONS	5,136	5,132	5,002	4,720	9,832
101-336-8510-000	RADIO MAINTENANCE	2,151	308	2,000	2,620	2,000
101-336-8640-000	CONFERENCES AND WORKSHOPS	50	15	0	0	0
101-336-8660-000	TRAINING	6,003	8,525	8,500	1,899	8,500
101-336-8662-000	ALS TRAINING	25	504	1,500	0	1,150
101-336-8800-000	COMMUNITY PROMOTION	459	305	1,000	841	1,000
101-336-9210-000	ELECTRIC	29,121	25,478	24,174	15,490	26,216
101-336-9230-000	HEAT	11,985	44,401	12,345	9,594	13,480
101-336-9270-000	WATER	4,828	4,100	4,323	3,975	4,669
101-336-9330-000	EQUIPMENT MAINTENANCE	8,392	8,204	9,020	5,934	8,000
101-336-9440-000	MOTOR POOL CHARGES	191,760	277,098	286,972	177,307	269,679
101-336-9580-000 *	MEMBERSHIPS AND DUES	2,134	484	460	575	460
101-336-9600-000	EDUCATION	3,500	1,584	0	783	0
101-336-9610-000	ADMINISTRATIVE CHARGES	0	101,157	140,000	4,234	135,000
OTHER SERVICES & CHARGES		317,151	525,455	550,300	253,444	530,102

FISCAL YEAR 2014-15
FUND 101: GENERAL FUND
DEPARTMENT 336 - FIRE CONTINUED

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
CAPITAL OUTLAY						
101-336-9810-000 *	COMPUTER EQUIPMENT	6,249	0	0	0	10,000
101-336-9820-000 *	MACHINERY AND EQUIPMENT	0	31,381	280,267	225,905	35,000
101-336-9840-000	RADIO EQUIPMENT	0	6,963	0	0	0
101-336-9850-000	VEHICLES	5,041	0	342,515	0	0
101-336-9870-000	IMPROVEMENTS	0	3,470	0	0	0
CAPITAL OUTLAY		11,290	41,814	622,782	225,905	45,000
TOTALS FOR DEPT 336-FIRE		4,148,350	4,520,674	5,359,765	3,225,861	4,784,807

* NOTES TO BUDGET: DEPARTMENT 336: FIRE

8180-000	CONTRACTUAL SERVICES		
	Administration Assistant - TRC	$	18,500
	Fire Services Consultants - Plan Review		9,000
	Copier		500
		$	28,000
9580-000	MEMBERSHIP AND DUES		
	Southeast Michigan Fire Chiefs Association	$	85
	International Association of Fire Chiefs		205
	Michigan Association of Fire Chiefs		85
	Michigan Fire Inspectors Society		30
	Oakland County Fire Prevention Society		20
	Sam's Club		35
		$	460
9810-000	COMPUTER EQUIPMENT		
	Fire Engine and Fire Marshal Computers (4)	$	10,000
9820-000	MACHINERY AND EQUIPMENT		
	E-Draulic Hurst Jaws of Life	$	35,000

FISCAL YEAR 2014-15
FUND 101: GENERAL FUND
DEPARTMENT 400 - COMMUNITY DEVELOPMENT

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
PERSONAL SERVICES						
101-400-7060-000	WAGES-FULL-TIME	482,471	479,311	484,726	289,039	485,394
101-400-7090-000	OVERTIME	0	548	0	0	0
101-400-7100-000	FRINGE BENEFITS	3,134	723	(35,292)	1,125	1,031
101-400-7100-001	FICA/MEDICARE	36,889	36,525	37,189	21,297	37,132
101-400-7100-002	HOSPITALIZATION - ACTIVE	111,289	97,716	122,829	50,297	93,549
101-400-7100-004	DENTAL	7,653	10,704	10,568	6,601	10,569
101-400-7100-005	LIFE INSURANCE	1,222	1,209	1,258	758	1,203
101-400-7100-006	OPTICAL	760	738	784	463	785
101-400-7100-007	DISABILITY	2,404	2,315	2,469	1,146	2,117
101-400-7100-008	WORKERS COMPENSATION	768	1,311	3,310	590	3,285
101-400-7100-010	MERS PENSION	78,346	101,369	120,052	65,869	127,654
101-400-7100-050	RETIREE HEALTH CARE CONTRIBUTION	74,776	74,089	192,670	76,742	119,782
PERSONAL SERVICES		799,712	806,558	940,563	513,927	882,501
SUPPLIES						
101-400-7280-000	OFFICE SUPPLIES	1,610	1,383	1,000	960	1,000
101-400-7281-000	COMPUTER SUPPLIES	941	475	1,750	307	1,750
101-400-7290-000	FORMS AND PRINTING	14	520	200	264	300
101-400-7300-000	POSTAGE	125	0	0	0	0
101-400-7440-000	CLOTHING	50	78	200	0	200
101-400-7660-000	TOOLS AND SUPPLIES	977	1,990	2,750	533	2,000
SUPPLIES		3,717	4,446	5,900	2,064	5,250
OTHER SERVICES & CHARGES						
101-400-8180-000 *	CONTRACTUAL SERVICES	57,639	60,685	62,575	84,452	88,140
101-400-8180-060	CONTRACTUAL-ENGINEERING	6,560	3,580	6,900	2,250	7,800
101-400-8180-061	CONTRACTUAL-SITE PLAN	10,082	20,035	10,000	11,510	20,000
101-400-8183-000	COMPUTER SERVICES	10,900	3,790	900	2,400	2,400
101-400-8500-000	COMMUNICATIONS	1,480	1,244	1,118	1,946	4,310
101-400-8640-000	CONFERENCES AND WORKSHOPS	111	415	150	414	1,200
101-400-8660-000	TRAINING	2,059	3,858	3,965	951	2,350
101-400-9030-000	LEGAL NOTICES	0	138	250	0	250
101-400-9330-000	EQUIPMENT MAINTENANCE	2,156	4,072	2,500	608	2,500
101-400-9440-000	MOTOR POOL CHARGES	18,249	21,014	28,484	19,701	20,814
101-400-9570-000	SUBSCRIPTIONS AND MAGAZINES	264	474	1,000	1,302	1,000
101-400-9580-000 *	MEMBERSHIPS AND DUES	2,519	2,447	1,715	1,512	1,605
101-400-9600-000	EDUCATION	2,000	5,000	600	1,000	600
OTHER SERVICES & CHARGES		114,019	126,752	120,157	128,046	152,969
CAPITAL OUTLAY						
101-400-9810-000	COMPUTER EQUIPMENT	0	0	25,000	23,001	0
101-400-9850-000 *	VEHICLES	0	512	22,500	0	18,000
CAPITAL OUTLAY		0	512	47,500	23,001	18,000
TOTALS FOR DEPT 400-COMMUNITY DEVELOPMENT		917,448	938,268	1,114,120	667,038	1,058,720

* NOTES TO BUDGET: DEPARTMENT 400: COMMUNITY DEVELOPMENT

8180-000	CONTRACTUAL SERVICES		
	Rental Inspector	$	43,200
	Mechanical/Plumbing Inspection		43,500
	Electrical Sub Inspector		1,440
		$	88,140
9580-000	MEMBERSHIPS AND DUES		
	Michigan Assoc. of Code Enforcement Officers	$	40
	American Institute of Certified Planners		550
	Oakland County Building Officials Association		35
	Automation Alley		250
	Southeastern Michigan Building Officials		60
	Code Officials Conference of Michigan		50
	Michigan Economic Development Association		250
	National Fire Protection Association		150
	Reciprocal Electrical Council		50
	International Association of Electrical Inspectors		170
		$	1,605
9850-000	VEHICLES		
	Sedan Vehicle #500	$	18,000

FISCAL YEAR 2014-15
FUND 101: GENERAL FUND
DEPARTMENT 446 - STREETS

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
PERSONAL SERVICES						
101-446-7060-000	WAGES-FULL-TIME	102,109	99,827	91,226	72,831	82,787
101-446-7080-000	UNIFORM ALLOWANCE	0	0	951	0	861
101-446-7090-000	OVERTIME	98	868	650	278	1,000
101-446-7100-000	FRINGE BENEFITS	0	603	(9,718)	74	205
101-446-7100-001	FICA/MEDICARE	7,798	7,579	7,035	5,345	6,415
101-446-7100-002	HOSPITALIZATION - ACTIVE	25,105	23,819	29,335	14,664	21,400
101-446-7100-004	DENTAL	2,673	2,366	2,319	1,638	2,101
101-446-7100-005	LIFE INSURANCE	262	255	262	173	227
101-446-7100-006	OPTICAL	172	161	172	113	156
101-446-7100-007	DISABILITY	470	452	505	232	359
101-446-7100-008	WORKERS COMPENSATION	3,304	3,686	3,983	1,558	3,641
101-446-7100-010	MERS PENSION	19,705	35,624	23,690	14,490	24,116
101-446-7100-050	RETIREE HEALTH CARE CONTRIBUTION	15,863	14,712	55,920	26,951	27,218
PERSONAL SERVICES		177,559	189,952	206,330	138,347	170,486
101-446-7280-000	OFFICE SUPPLIES	503	983	750	33	750
101-446-7281-000	COMPUTER SUPPLIES	750	0	500	416	500
101-446-7440-000	CLOTHING	627	691	0	0	0
101-446-7660-000	TOOLS AND SUPPLIES	1,638	2,165	1,850	394	1,850
101-446-7661-000	SUPPLIES BANNERS AND FLAGS	0	250	0	0	0
SUPPLIES		3,518	4,089	3,100	843	3,100
OTHER SERVICES & CHARGES						
101-446-8180-000 *	CONTRACTUAL SERVICES	1,614	300	3,000	699	3,000
101-446-8640-000	CONFERENCES AND WORKSHOPS	15	513	220	657	670
101-446-8660-000	TRAINING	400	1,746	450	0	450
101-446-9200-000	DETROIT EDISON	521,779	531,669	530,109	310,404	532,514
101-446-9330-000	EQUIPMENT MAINTENANCE	0	0	500	0	500
101-446-9420-000	BUILDING RENTAL	18,000	18,000	18,000	12,000	18,000
101-446-9430-000	EQUIPMENT RENTAL	0	0	1,000	320	1,000
101-446-9440-000	MOTOR POOL CHARGES	131,075	129,077	153,593	91,937	201,581
101-446-9570-000	SUBSCRIPTIONS AND MAGAZINES	0	0	50	0	50
101-446-9580-000	MEMBERSHIPS AND DUES	410	935	414	110	414
101-446-9600-000	EDUCATION	225	300	300	128	300
OTHER SERVICES & CHARGES		673,518	682,540	707,636	416,255	758,479
CAPITAL OUTLAY						
101-446-9850-000	VEHICLES	0	52,229	341,000	109,105	0
101-446-9870-000 *	IMPROVEMENTS	0	0	0	0	143,234
CAPITAL OUTLAY		0	52,229	341,000	109,105	143,234
TOTALS FOR DEPT 446-STREETS		854,595	928,810	1,258,066	664,550	1,075,299

* NOTES TO BUDGET: DEPARTMENT 446: STREETS

8180-000	<u>CONTRACTUAL SERVICES</u>		
	Parking Lot Striping/Pavement Marking	$	3,000
9870-000	<u>IMPROVEMENTS</u>		
	Street Light Conversion to LED	$	143,234

FISCAL YEAR 2014-15
FUND 101: GENERAL FUND
DEPARTMENT 521 - SOLID WASTE

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
PERSONAL SERVICES						
101-521-7060-000	WAGES-FULL-TIME	385,547	288,847	247,036	180,785	230,702
101-521-7070-000	PART-TIME AND SEASONAL	0	1,928	2,767	1,267	2,914
101-521-7080-000	UNIFORM ALLOWANCE	0	0	0	0	1,817
101-521-7090-000	OVERTIME	0	995	2,000	2,582	2,000
101-521-7100-000	FRINGE BENEFITS	0	861	(23,373)	188	505
101-521-7100-001	FICA/MEDICARE	0	21,594	19,650	13,376	18,361
101-521-7100-002	HOSPITALIZATION - ACTIVE	2,873	62,525	70,561	31,037	46,840
101-521-7100-004	DENTAL	8,583	6,117	5,611	3,721	4,965
101-521-7100-005	LIFE INSURANCE	686	685	665	425	589
101-521-7100-006	OPTICAL	430	420	416	251	383
101-521-7100-007	DISABILITY	0	1,234	1,353	591	993
101-521-7100-008	WORKERS COMPENSATION	6,332	7,799	10,667	3,961	9,920
101-521-7100-010	MERS PENSION	53,439	56,936	67,349	34,446	56,320
101-521-7100-050	RETIREE HEALTH CARE CONTRIBUTION	46,227	29,488	135,112	59,439	71,081
101-521-7103-002	RETIREE HOSPITALIZATION	0	3,970	5,465	6,475	5,465
101-521-7103-004	RETIREE DENTAL	718	178	718	97	210
101-521-7103-005	RETIREE LIFE INSURANCE	204	217	217	145	217
PERSONAL SERVICES		505,039	483,794	546,214	338,786	453,282
SUPPLIES						
101-521-7280-000	OFFICE SUPPLIES	622	588	600	477	600
101-521-7281-000	COMPUTER SUPPLIES	0	0	500	416	500
101-521-7290-000	FORMS AND PRINTING	0	0	500	0	500
101-521-7295-000	RECYCLING	2,100	221	4,300	5,075	5,075
101-521-7440-000	CLOTHING	1,253	1,399	1,995	5,777	1,995
101-521-7660-000	TOOLS AND SUPPLIES	2,407	3,910	2,500	1,540	2,500
101-521-7693-000	GARBAGE BAGS	6,700	6,876	7,200	3,975	7,950
SUPPLIES		13,082	12,994	17,595	17,260	19,120
OTHER SERVICES & CHARGES						
101-521-8070-000	AUDIT FEES	5,162	4,828	2,309	2,026	5,300
101-521-8180-000 *	CONTRACTUAL SERVICES	139,540	116,113	115,069	72,994	112,569
101-521-8181-000	CONTRACTUAL SERVICES-RIZZO	1,101,882	1,094,777	1,108,503	722,114	1,108,503
101-521-8186-000	CONTRACTUAL STORM CLEANUP	17,495	0	0	3,160	0
101-521-8260-000	LEGAL FEES	1,043	4,350	3,000	388	3,000
101-521-8370-000	RUBBISH DISPOSAL	81,916	71,513	77,000	24,189	75,489
101-521-8500-000	COMMUNICATIONS	789	663	511	353	511
101-521-9040-000	PRINTING	7,273	8,685	8,713	4,438	8,713
101-521-9100-000	INSURANCE AND BONDS	(2,140)	40,541	86,712	81,159	83,594
101-521-9330-000	EQUIPMENT MAINTENANCE	3,268	3,136	1,902	1,785	1,902
101-521-9440-000	MOTOR POOL CHARGES	71,983	67,302	147,162	91,937	95,352
101-521-9580-000 *	MEMBERSHIPS AND DUES	539	804	541	111	541
101-521-9600-000	EDUCATION	0	5,660	300	0	300
OTHER SERVICES & CHARGES		1,428,750	1,418,372	1,551,722	1,004,654	1,495,774
CAPITAL OUTLAY						
101-446-9850-000	VEHICLES	209,000	0	0	0	0
CAPITAL OUTLAY		209,000	0	0	0	0
TOTALS FOR DEPT 521-SOLID WASTE		2,155,871	1,915,160	2,115,531	1,360,700	1,968,176

FISCAL YEAR 2014-15
FUND 101: GENERAL FUND
DEPARTMENT 521 - SOLID WASTE CONTINUED

NOTE TO BUDGET: DEPARTMENT 521: SOLID WASTE

8180-000	CONTRACTUAL SERVICES		
	Tree Removal	$	61,586
	Tree Trimming - Street Trees		10,000
	Right-of-Way Mowing		22,533
	Code Enforcement Mowing		15,000
	Household Hazardous Waste Drop Off		500
	Porta Johns - Various Locations		2,400
	DPS Yard Materials Testing		550
		$	112,569
9580-000	MEMBERSHIPS AND DUES		
	American Public Works Association	$	142
	International City/County Management Association		389
		$	531

FISCAL YEAR 2014-15
FUND 101: GENERAL FUND
DEPARTMENT 751 - RECREATION

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
PERSONAL SERVICES						
101-751-7060-000	WAGES-FULL-TIME	88	0	0	0	0
101-751-7070-000	PART-TIME AND SEASONAL	48,741	42,041	50,778	25,942	44,943
101-751-7090-000	OVERTIME	580	450	0	0	0
101-751-7100-001	FICA/MEDICARE	3,780	3,251	3,885	1,985	3,438
101-751-7100-008	WORKERS COMPENSATION	152	152	1,600	117	1,415
101-751-7100-010	MERS PENSION	5,107	0	0	0	0
PERSONAL SERVICES		58,448	45,894	56,263	28,044	49,796
SUPPLIES						
101-751-7280-000	OFFICE SUPPLIES	685	595	750	825	750
101-751-7290-000	FORMS AND PRINTING	339	248	1,400	0	500
101-751-7620-000	PROGRAM ACTIVITY	19,972	21,078	22,882	11,877	14,894
101-751-7660-000	TOOLS AND SUPPLIES	0	0	0	95	0
SUPPLIES		20,996	21,921	25,032	12,797	16,144
OTHER SERVICES & CHARGES						
101-751-8180-000 *	CONTRACTUAL SERVICES	32,818	73,641	26,092	27,158	77,791
101-751-8500-000	COMMUNICATIONS	209	216	224	125	224
101-751-9040-000	PRINTING	1,263	1,401	1,405	716	1,405
101-751-9440-000	MOTOR POOL CHARGES	1,883	504	1,253	0	1,154
101-751-9580-000 *	MEMBERSHIPS AND DUES	420	404	305	335	305
OTHER SERVICES & CHARGES		36,593	76,166	29,279	28,334	80,879
TOTALS FOR DEPT 751-RECREATION		116,037	143,981	110,574	69,175	146,819

NOTE TO BUDGET: DEPARTMENT 751: RECREATION

8180-000	CONTRACTUAL SERVICES		
	Providers for Recreation Classes	$	77,791
9580-000	MEMBERSHIPS AND DUES		
	Northwest Parks and Recreation Association	$	25
	Michigan Recreation and Parks Association		280
		$	305

FISCAL YEAR 2014-15
FUND 101: GENERAL FUND
DEPARTMENT 756 - NATURE CENTER

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
DEPT 756-NATURE CENTER						
OTHER SERVICES & CHARGES						
101-756-8180-000 *	CONTRACTUAL SERVICES	680	678	8,175	0	8,175
101-756-8500-000	COMMUNICATIONS	794	870	0	477	0
101-756-9040-000	PRINTING	650	0	0	0	0
101-756-9210-000	ELECTRIC	5,209	5,335	0	0	0
101-756-9230-000	HEAT	2,305	1,305	0	0	0
101-756-9270-000	WATER	755	854	0	435	0
OTHER SERVICES & CHARGES		10,393	9,042	8,175	912	8,175
CAPITAL OUTLAY						
101-756-9870-000 *	IMPROVEMENTS	0	0	0	0	38,000
CAPITAL OUTLAY		0	0	0	0	38,000
TOTALS FOR DEPT 756-NATURE CENTER		10,393	9,042	8,175	912	46,175

* NOTES TO BUDGET: DEPARTMENT 756: NATURE CENTER

8180-000	CONTRACTUAL SERVICES		
	City Share of Building cost per Oakland County Agreement	$	8,175
9870-000	IMPROVEMENTS		
	Friendship Woods Parking Lot Improvements - Phase I	$	23,000
	Friendship Woods 2" Trail Overlay & Building Parking		15,000
		$	38,000

FISCAL YEAR 2014-15
FUND 101: GENERAL FUND
DEPARTMENT 757 - PARKS

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
DEPT 757-PARKS						
PERSONAL SERVICES						
101-757-7060-000	WAGES-FULL-TIME	104,755	92,731	105,638	54,705	103,583
101-757-7070-000	PART-TIME AND SEASONAL	9,319	9,333	8,944	5,881	8,944
101-757-7080-000	UNIFORM ALLOWANCE	629	552	1,129	0	1,129
101-757-7090-000	OVERTIME	3,157	2,220	2,500	6,666	2,500
101-757-7100-000	FRINGE BENEFITS	0	125	(14,017)	0	269
101-757-7100-001	FICA/MEDICARE	8,997	7,992	8,772	4,977	8,806
101-757-7100-002	HOSPITALIZATION - ACTIVE	24,843	16,507	42,141	12,121	21,110
101-757-7100-004	DENTAL	490	2,535	2,754	1,816	2,755
101-757-7100-005	LIFE INSURANCE	303	274	312	197	298
101-757-7100-006	OPTICAL	199	180	204	130	205
101-757-7100-007	DISABILITY	528	472	571	205	457
101-757-7100-008	WORKERS COMPENSATION	1,650	1,650	5,103	20,292	5,123
101-757-7100-010	MERS PENSION	23,923	53,148	32,198	18,041	36,606
101-757-7100-050	RETIREE HEALTH CARE CONTRIBUTION	16,603	15,890	76,863	27,129	57,126
PERSONAL SERVICES		195,396	203,609	273,112	152,160	248,911
SUPPLIES						
101-757-7280-000	OFFICE SUPPLIES	1,000	166	500	416	400
101-757-7660-000	TOOLS AND SUPPLIES	29,117	28,873	30,950	16,927	30,950
SUPPLIES		30,117	29,039	31,450	17,343	31,350
OTHER SERVICES & CHARGES						
101-757-8180-000 *	CONTRACTUAL SERVICES	37,716	24,184	18,890	12,904	23,890
101-757-8500-000	COMMUNICATIONS	623	725	612	404	612
101-757-9210-000	ELECTRIC	8,218	7,699	9,966	5,756	8,069
101-757-9230-000	HEAT	2,691	2,950	2,772	2,306	3,136
101-757-9270-000	WATER	1,348	4,020	1,353	1,141	1,461
101-757-9350-000	PARKS BUILDING MAINTENANCE	13,171	11,092	12,250	2,639	12,250
101-757-9420-000	BUILDING RENTAL	3,200	3,200	3,200	2,133	3,200
101-757-9440-000	MOTOR POOL CHARGES	33,746	45,471	56,299	32,835	56,047
101-757-9580-000	MEMBERSHIPS AND DUES	215	215	215	89	215
101-757-9600-000	EDUCATION	0	150	5,000	427	5,000
OTHER SERVICES & CHARGES		100,928	99,706	110,557	60,634	113,880
CAPITAL OUTLAY						
101-757-9820-000	MACHINERY AND EQUIPMENT	10,836	0	0	0	0
101-757-9850-000 *	VEHICLES	0	26,573	15,000	0	29,000
101-757-9870-000 *	IMPROVEMENTS	0	120,000	50,000	57,277	77,500
CAPITAL OUTLAY		10,836	146,573	65,000	57,277	106,500
TOTALS FOR DEPT 757-PARKS		337,277	478,927	480,119	287,414	500,641

* NOTES TO BUDGET: DEPARTMENT 757: PARKS

8180-000	CONTRACTUAL SERVICES		
	Grass Mowing - Civic Center and Senior Center	$	8,077
	Annual Flower Bed Plantings		2,500
	Electrical Work - Parks / Shelter Bldg Related		2,000
	Parks Related Tree Work		2,000
	Fertilizing & Weed Control - Civic Center and Senior Center		1,313
	Parks Related Graffiti Clean Up		1,000
	Playscape Repairs		1,000
	West Nile Larviciding		1,000
	Update Parks Master Plan		5,000
		$	23,890
9850-000	VEHICLES		
	Pick-Up 4WD #474 Funded From "V"	$	29,000
9870-000	IMPROVEMENTS		
	Civic and Ambassador Park Trail Replacement	$	50,000
	Civic Plaza Parking Lot - Maintenance and Repairs		27,500
		$	77,500

FISCAL YEAR 2014-15
FUND 101: GENERAL FUND
DEPARTMENT 758 - SENIOR CITIZENS CENTER

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
PERSONAL SERVICES						
101-758-7060-000	WAGES-FULL-TIME	58,802	64,496	60,903	33,547	53,065
101-758-7070-000	PART-TIME AND SEASONAL	50,792	49,311	51,959	30,969	53,032
101-758-7100-000	FRINGE BENEFITS	0	0	(3,477)	0	125
101-758-7100-001	FICA/MEDICARE	8,384	8,486	9,952	4,747	9,434
101-758-7100-002	HOSPITALIZATION - ACTIVE	8,123	3,580	15,680	0	0
101-758-7100-004	DENTAL	402	1,055	1,281	893	1,281
101-758-7100-005	LIFE INSURANCE	145	145	145	97	139
101-758-7100-006	OPTICAL	95	63	95	63	95
101-758-7100-007	DISABILITY	295	259	330	126	225
101-758-7100-008	WORKERS COMPENSATION	730	747	2,661	573	2,505
101-758-7100-010	MERS PENSION	17,487	5,241	3,776	2,160	3,529
101-758-7100-050	RETIREE HEALTH CARE CONTRIBUTION	9,250	4,703	1,200	700	1,200
PERSONAL SERVICES		154,505	138,086	144,505	73,875	124,630
SUPPLIES						
101-758-7280-000	OFFICE SUPPLIES	559	1,835	1,000	622	1,000
101-758-7281-000	COMPUTER SUPPLIES	89	450	500	0	500
101-758-7290-000	FORMS AND PRINTING	1,498	1,767	2,510	1,146	2,162
101-758-7300-000	POSTAGE	0	0	1,297	0	1,176
101-758-7580-000	OPERATING SUPPLIES-INVENTORY	0	0	0	0	0
101-758-7620-000	PROGRAM ACTIVITY	77,472	69,878	83,087	45,704	80,036
101-758-7660-000	TOOLS AND SUPPLIES	0	495	500	500	500
SUPPLIES		79,618	74,425	88,894	47,972	85,374
OTHER SERVICES & CHARGES						
101-758-8070-000	AUDIT FEES	513	215	523	461	387
101-758-8180-000 *	CONTRACTUAL SERVICES	7,286	23,297	15,387	4,099	7,664
101-758-8182-000	CONTRACTUAL CUSTODIAL	7,869	20,081	20,400	11,900	20,400
101-758-8500-000	COMMUNICATIONS	664	2,146	1,333	1,414	1,333
101-758-9040-000	PRINTING	157	0	0	0	0
101-758-9210-000	ELECTRIC	10,501	6,066	10,871	4,791	10,483
101-758-9230-000	HEAT	7,325	48,053	7,545	2,322	3,855
101-758-9270-000	WATER	1,243	2,961	3,209	969	3,466
101-758-9330-000	EQUIPMENT MAINTENANCE	153	265	360	78	360
101-758-9440-000	MOTOR POOL CHARGES	27,518	22,873	30,636	19,701	36,794
101-758-9580-000	MEMBERSHIPS AND DUES	35	50	122	45	35
101-758-9600-000	EDUCATION	0	612	0	1,823	2,000
OTHER SERVICES & CHARGES		63,264	126,619	90,386	47,603	86,777
CAPITAL OUTLAY						
101-758-9850-000	VEHICLES	0	26,551	0	0	0
101-758-9870-000 *	IMPROVEMENTS	0	73,933	72,000	0	150,000
CAPITAL OUTLAY		0	100,484	72,000	0	150,000
TOTALS FOR DEPT 758-SENIOR CITIZENS CENTER		297,387	439,614	395,785	169,450	446,781

* NOTES TO BUDGET: DEPARTMENT 758: SENIOR CITIZENS CENTER

8180-000	CONTRACTUAL SERVICES		
	Heating and Air Conditioning	$	2,884
	Kitchen Equipment Repairs		2,500
	Grease Trap Service		1,020
	Alarm Service		696
	Pest Control		384
	Carpet Cleaning		180
		$	7,664
9580-000	MEMBERSHIPS AND DUES		
	Sam's Club	$	35
9870-000	IMPROVEMENTS		
	Fire Suppression System - Phase II	$	150,000

FISCAL YEAR 2014-15
FUND 101: GENERAL FUND
DEPARTMENT 790 - LIBRARY

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
PERSONAL SERVICES						
101-790-7060-000	WAGES-FULL-TIME	200,275	200,341	197,711	130,763	198,217
101-790-7070-000	PART-TIME AND SEASONAL	108,808	107,121	114,145	70,902	114,055
101-790-7100-000	FRINGE BENEFITS	250	125	(9,370)	563	375
101-790-7100-001	FICA/MEDICARE	23,622	23,481	23,754	15,180	23,775
101-790-7100-002	HOSPITALIZATION - ACTIVE	26,816	25,573	28,747	14,439	20,845
101-790-7100-004	DENTAL	957	4,126	3,843	2,678	3,843
101-790-7100-005	LIFE INSURANCE	497	497	497	331	485
101-790-7100-006	OPTICAL	285	285	285	190	285
101-790-7100-007	DISABILITY	891	872	950	487	805
101-790-7100-008	WORKERS COMPENSATION	203	208	655	160	656
101-790-7100-010	MERS PENSION	36,080	38,075	49,409	26,664	51,685
101-790-7100-050	RETIREE HEALTH CARE CONTRIBUTION	30,681	31,351	65,375	33,152	50,035
PERSONAL SERVICES		429,365	432,055	476,001	295,509	465,061
SUPPLIES						
101-790-7280-000	OFFICE SUPPLIES	1,562	2,515	2,500	1,795	2,500
101-790-7281-000	COMPUTER SUPPLIES	4,875	6,508	1,500	1,106	1,500
101-790-7290-000	FORMS AND PRINTING	63	125	400	375	400
101-790-7660-000	TOOLS AND SUPPLIES	88	143	200	157	200
SUPPLIES		6,588	9,291	4,600	3,433	4,600
OTHER SERVICES & CHARGES						
101-790-8070-000	AUDIT FEES	0	0	0	680	920
101-790-8180-000 *	CONTRACTUAL SERVICES	4,495	6,307	5,900	4,689	950
101-790-8182-000	CONTRACTUAL CUSTODIAL	11,376	21,600	21,600	12,600	21,600
101-790-8183-000	COMPUTER SERVICES	43,515	41,119	41,793	37,652	43,270
101-790-8270-000	LIBRARY SERVICES	7,162	5,212	5,254	4,859	5,517
101-790-8500-000	COMMUNICATIONS	806	918	1,027	591	1,027
101-790-9040-000	PRINTING	561	420	422	215	422
101-790-9210-000	ELECTRIC	18,295	18,497	14,049	12,220	19,279
101-790-9230-000	HEAT	6,629	18,192	6,828	4,400	6,243
101-790-9270-000	WATER	2,105	4,704	5,668	5,510	5,838
101-790-9330-000	EQUIPMENT MAINTENANCE	3,238	3,335	3,335	3,335	3,600
101-790-9440-000	MOTOR POOL CHARGES	1,448	1,080	992	0	539
101-790-9570-000	SUBSCRIPTIONS AND MAGAZINES	5,508	5,787	6,500	3,596	6,500
101-790-9580-000 *	MEMBERSHIPS AND DUES	471	1,359	1,234	1,234	1,359
OTHER SERVICES & CHARGES		105,609	128,530	114,602	91,581	117,064
CAPITAL OUTLAY						
101-790-9750-000	DVD	1,563	1,454	1,500	971	1,500
101-790-9780-000 *	BOOKS	39,705	38,545	49,707	31,775	49,707
101-790-9781-000	E-BOOKS	0	6,000	6,200	6,200	14,200
101-790-9800-000	AUDIO MEDIA	1,402	1,486	1,500	651	1,500
101-790-9870-000 *	IMPROVEMENTS	0	0	152,900	2,690	75,000
CAPITAL OUTLAY		42,670	47,485	211,807	42,287	141,907
TOTALS FOR DEPT 790-LIBRARY		584,232	617,361	807,010	432,810	728,632

* NOTES TO BUDGET: DEPARTMENT 790: LIBRARY

8180-000	CONTRACTUAL SERVICES		
	Alarm Services	$	950
9580-000	MEMBERSHIPS AND DUES		
	American Library Association	$	500
	Michigan Library Association		709
	Michigan Library Consortium		125
	Community Round Table		25
		$	1.359
9870-000	IMPROVEMENTS		
	HVAC Improvements - Phase II OF II	$	75,000

FISCAL YEAR 2014-15
FUND 101: GENERAL FUND
DEPARTMENT 851 - INSURANCE

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
DEPT 851-INSURANCE						
OTHER SERVICES & CHARGES						
101-851-9100-000	INSURANCE AND BONDS	(5,940)	172,551	365,791	343,209	352,942
OTHER SERVICES & CHARGES		(5,940)	172,551	365,791	343,209	352,942
TOTALS FOR DEPT 851-INSURANCE		(5,940)	172,551	365,791	343,209	352,942

FISCAL YEAR 2014-15
FUND 101: GENERAL FUND
DEPARTMENT 965 - TRANSFERS

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
DEPT 965-TRANSFERS OUT						
TRANSFERS						
101-965-9984-000	TRANSFER TO FIRE STATION BONDS	0	26,255	0	0	0
101-965-9991-000	TRANSFER TO MAJOR STREETS	113,813	2,069,000	0	0	0
101-965-9992-000	TRANSFER TO LOCAL STREETS	200,000	100,000	0	0	0
TRANSFERS		313,813	2,195,255	0	0	0
TOTALS FOR DEPT 965-TRANSFERS OUT		313,813	2,195,255	0	0	0

FISCAL YEAR 2014-15
FUND 202: MAJOR STREET FUND
REVENUES

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
DEPT 021-FEDERAL SHARED REVENUES						
202-021-5777-000	NATIONAL HIGH PRIORITY PROJECT GRANT	0	0	0	0	80,000
TOTALS FOR DEPT 021-FEDERAL SHARED REVENUES		0	0	0	0	80,000
DEPT 023-STATE SHARED REVENUES						
202-023-5760-000	GAS AND WEIGHT TAX	1,179,156	1,185,544	1,179,156	602,593	1,214,530
202-023-5770-000	MICHIGAN LOCAL ROADS FUND	42,578	42,550	42,578	21,265	42,550
TOTALS FOR DEPT 023-STATE SHARED REVENUES		1,221,734	1,228,094	1,221,734	623,858	1,257,080
DEPT 025-COUNTY SHARED REVENUES						
202-025-6781-000	REIMBURSEMENT-OAKLAND COUNTY	20,241	20,892	33,407	20,202	33,401
202-025-6782-000	REIMBURSEMENT-MACOMB COUNTY	21,463	21,463	21,463	0	21,463
202-025-6784-000	OAKLAND COUNTY ROAD COMMISSION	21,715	21,715	8,393	0	8,393
TOTALS FOR DEPT 025-COUNTY SHARED REVENUES		63,419	64,070	63,263	20,202	63,257
DEPT 044-MISCELLANEOUS REVENUE						
202-044-6655-000	INTEREST EARNED	395	1,302	4,500	(3,902)	4,500
TOTALS FOR DEPT 044-MISCELLANEOUS REVENUE		395	1,302	4,500	(3,902)	4,500
DEPT 048-TRANSFERS IN						
202-048-6990-000	TRANSFERS IN (FROM GEN FUND)	113,813	2,069,000	0	0	0
202-048-6999-000	TRANSFER IN (FROM DDA)	26,199	0	0	0	0
TOTALS FOR DEPT 048-TRANSFERS IN		140,012	2,069,000	0	0	0
DEPT 053-PRIOR YEARS FUND BALANCE						
202-053-6970-000	USE OF FUND BALANCE	0	0	1,254,730	0	(230,161)
TOTALS FOR DEPT 053-PRIOR YEARS FUND BALANCE		0	0	1,254,730	0	(230,161)

FISCAL YEAR 2014-15
FUND 202: MAJOR STREET FUND
DEPARTMENT 451 - CONSTRUCTION

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
APPROPRIATIONS						
DEPT 451-CONSTRUCTION						
OTHER SERVICES & CHARGES						
202-451-8180-000 *	CONTRACTUAL SERVICES	0	0	0	0	5,000
OTHER SERVICES & CHARGES		0	0	0	0	5,000
CAPITAL OUTLAY						
202-451-9880-436 *	SEC. CONCRETE REPL.-MAJOR	389,929	1,416,789	935,000	1,084,472	150,000
202-451-9880-441	I-75 / I-696 BRIDGE RECONSTRUCTION	154	0	0	0	0
202-451-9880-442	STEPH HWY S - 14 MILE TO GIRARD	3,859	0	0	0	0
202-451-9880-443	JOHN R OVERLAY 11 MILE TO 12 1/2	0	452,404	665,000	200,841	0
202-451-9890-008	WHITCOMB SECTIONAL	0	0	0	0	100,000
202-451-9890-009	GIRARD SECTIONAL - W OF STEPHENSON HWY	0	0	0	0	25,000
202-451-9890-010 *	13 MILE SECTIONAL NHPP	0	0	0	0	100,000
CAPITAL OUTLAY		393,942	1,869,193	1,600,000	1,285,313	375,000
TOTALS FOR DEPT 451-CONSTRUCTION		393,942	1,869,193	1,600,000	1,285,313	380,000

* NOTES TO BUDGET: DEPARTMENT 451: CONSTRUCTION

8180-000	CONTRACTUAL SERVICES	
	Paser Rating	5,000
9880-436	SEC. CONCRETE REPL.-MAJOR	
	Joint & Crack Sealing - City Wide	75,000
	13 Mile Sectional - Campbell to Dequindre	75,000
		150,000
9890-010	13 MILE SECTIONAL NHPP	
	Total NHPP Program $100,000 20% City 80% Federal	100,000

FISCAL YEAR 2014-15
FUND 202: MAJOR STREET FUND
DEPARTMENT 463 - MAINTENANCE

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
DEPT 463-MAINTENANCE						
PERSONAL SERVICES						
202-463-7060-000	WAGES-FULL-TIME	52,286	52,982	48,996	38,864	43,635
202-463-7070-000	PART-TIME AND SEASONAL	7,054	3,460	6,962	0	6,962
202-463-7080-000	UNIFORM ALLOWANCE	0	0	525	0	473
202-463-7090-000	OVERTIME	67	380	600	1,273	600
202-463-7100-000	FRINGE BENEFITS	0	147	(6,209)	0	113
202-463-7100-001	FICA/MEDICARE	4,536	4,278	4,287	2,902	3,917
202-463-7100-002	HOSPITALIZATION - ACTIVE	13,523	12,697	15,680	7,835	11,944
202-463-7100-004	DENTAL	1,627	1,316	1,281	880	1,153
202-463-7100-005	LIFE INSURANCE	145	141	145	96	125
202-463-7100-006	OPTICAL	95	89	95	63	86
202-463-7100-007	DISABILITY	254	243	259	123	189
202-463-7100-008	WORKERS COMPENSATION	1,506	1,717	2,429	568	2,274
202-463-7100-010	MERS PENSION	10,641	10,428	12,148	7,394	12,227
202-463-7100-050	RETIREE HEALTH CARE CONTRIBUTION	8,143	7,600	29,970	14,374	16,170
PERSONAL SERVICES		99,877	95,478	117,168	74,372	99,868
SUPPLIES						
202-463-7440-000	CLOTHING	369	407	0	0	0
202-463-7660-000	TOOLS AND SUPPLIES	2,831	(229)	2,300	0	2,300
202-463-7820-000	ROAD MAINTENANCE	30,384	26,628	31,000	10,824	31,000
SUPPLIES		33,584	26,806	33,300	10,824	33,300
OTHER SERVICES & CHARGES						
202-463-9430-000	EQUIPMENT RENTAL	56,135	22,469	75,000	13,704	75,000
OTHER SERVICES & CHARGES		56,135	22,469	75,000	13,704	75,000
TOTALS FOR DEPT 463-MAINTENANCE		189,596	144,753	225,468	98,900	208,168

FISCAL YEAR 2014-15
FUND 202: MAJOR STREET FUND
DEPARTMENT 474 - TRAFFIC SERVICE

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
DEPT 474-TRAFFIC SERVICE						
PERSONAL SERVICES						
202-474-7060-000	WAGES-FULL-TIME	10,458	10,596	9,694	7,774	8,956
202-474-7080-000	UNIFORM ALLOWANCE	0	0	105	0	95
202-474-7090-000	OVERTIME	523	0	500	132	500
202-474-7100-000	FRINGE BENEFITS	0	29	(1,267)	0	23
202-474-7100-001	FICA/MEDICARE	838	795	780	571	705
202-474-7100-002	HOSPITALIZATION - ACTIVE	2,705	2,539	3,136	1,567	2,389
202-474-7100-004	DENTAL	311	263	256	182	231
202-474-7100-005	LIFE INSURANCE	29	28	29	19	25
202-474-7100-006	OPTICAL	19	18	19	13	17
202-474-7100-007	DISABILITY	51	49	52	25	38
202-474-7100-008	WORKERS COMPENSATION	289	1,033	441	97	411
202-474-7100-010	MERS PENSION	2,102	2,075	2,429	1,504	2,445
202-474-7100-050	RETIREE HEALTH CARE CONTRIBUTION	1,710	1,508	6,285	2,898	3,410
PERSONAL SERVICES		19,035	18,933	22,459	14,782	19,245
SUPPLIES						
202-474-7440-000	CLOTHING	74	81	0	0	0
202-474-7660-000	TOOLS AND SUPPLIES	232	0	0	0	0
202-474-7860-000	TRAFFIC CONTROL	9,765	10,315	14,000	0	10,000
SUPPLIES		10,071	10,396	14,000	0	10,000
OTHER SERVICES & CHARGES						
202-474-8180-000	CONTRACTUAL SERVICES	109,184	115,301	132,862	51,934	132,862
202-474-9200-000	DETROIT EDISON	2,400	2,400	2,400	1,400	2,400
202-474-9430-000	EQUIPMENT RENTAL	17,165	2,276	20,000	1,667	20,000
OTHER SERVICES & CHARGES		128,749	119,977	155,262	55,001	155,262
CAPITAL OUTLAY						
202-474-9770-000	EQUIP SIGNALS-FUTURE SIGNALS	3,150	0	0	0	0
CAPITAL OUTLAY		3,150	0	0	0	0
TOTALS FOR DEPT 474-TRAFFIC SERVICE		161,005	149,306	191,721	69,783	184,507

FISCAL YEAR 2014-15
FUND 202: MAJOR STREET FUND
DEPARTMENT 478 - WINTER MAINTENANCE

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
DEPT 478-WINTER MAINTENANCE						
PERSONAL SERVICES						
202-478-7060-000	WAGES-FULL-TIME	26,144	26,491	24,235	19,433	22,045
202-478-7080-000	UNIFORM ALLOWANCE	0	0	263	0	213
202-478-7090-000	OVERTIME	972	4,810	6,500	13,667	6,500
202-478-7100-000	FRINGE BENEFITS	0	74	(3,167)	0	56
202-478-7100-001	FICA/MEDICARE	2,070	2,354	2,351	2,413	2,165
202-478-7100-002	HOSPITALIZATION - ACTIVE	6,761	6,348	7,840	3,917	5,972
202-478-7100-004	DENTAL	778	657	641	447	577
202-478-7100-005	LIFE INSURANCE	72	70	72	48	63
202-478-7100-006	OPTICAL	47	45	48	31	43
202-478-7100-007	DISABILITY	126	121	134	62	94
202-478-7100-008	WORKERS COMPENSATION	783	1,145	1,335	308	1,258
202-478-7100-010	MERS PENSION	5,366	6,011	6,074	4,715	6,113
202-478-7100-050	RETIREE HEALTH CARE CONTRIBUTION	4,218	4,434	19,750	12,505	10,962
PERSONAL SERVICES		47,337	52,560	66,076	57,546	56,061
SUPPLIES						
202-478-7440-000	CLOTHING	184	203	0	0	0
202-478-7820-000	ROAD MAINTENANCE	163,991	46,093	147,630	72,027	147,630
SUPPLIES		164,175	46,296	147,630	72,027	147,630
OTHER SERVICES & CHARGES						
202-478-9430-000	EQUIPMENT RENTAL	1,901	41,107	17,000	83,882	17,000
OTHER SERVICES & CHARGES		1,901	41,107	17,000	83,882	17,000
TOTALS FOR DEPT 478-WINTER MAINTENANCE		213,413	139,963	230,706	213,455	220,691

FISCAL YEAR 2014-15
FUND 202: MAJOR STREET FUND
DEPARTMENT 483 - ADMINISTRATION

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
DEPT 483-ADMINISTRATION						
PERSONAL SERVICES						
202-483-7060-000	WAGES-FULL-TIME	20,243	20,270	19,738	13,613	20,129
202-483-7090-000	OVERTIME	0	0	300	0	300
202-483-7100-000	FRINGE BENEFITS	0	0	(3,167)	0	56
202-483-7100-001	FICA/MEDICARE	1,549	1,551	1,533	1,041	1,563
202-483-7100-004	DENTAL	1,465	623	576	449	576
202-483-7100-005	LIFE INSURANCE	65	65	65	43	62
202-483-7100-006	OPTICAL	43	43	42	29	43
202-483-7100-007	DISABILITY	102	100	108	50	84
202-483-7100-008	WORKERS COMPENSATION	(15)	22	43	17	43
202-483-7100-010	MERS PENSION	2,894	2,843	3,794	2,120	3,873
202-483-7100-050	RETIREE HEALTH CARE CONTRIBUTION	3,020	3,075	6,945	2,975	4,535
PERSONAL SERVICES		29,366	28,592	29,977	20,337	31,264
OTHER SERVICES & CHARGES						
202-483-8070-000	AUDIT FEES	4,946	2,520	5,046	4,405	3,961
202-483-8260-000	LEGAL FEES	500	0	0	0	0
202-483-9420-000	BUILDING RENTAL	5,200	5,200	5,200	3,467	5,200
202-483-9580-000	MEMBERSHIPS AND DUES	42	0	0	0	0
OTHER SERVICES & CHARGES		10,688	7,720	10,246	7,872	9,161
TOTALS FOR DEPT 483-ADMINISTRATION		40,054	36,312	40,223	28,209	40,425

FISCAL YEAR 2014-15
FUND 202: MAJOR STREET FUND
DEPARTMENT 508 - COUNTY ROADS

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
DEPT 508-COUNTY ROADS						
PERSONAL SERVICES						
202-508-7060-000	WAGES-FULL-TIME	26,145	26,490	24,241	19,432	21,815
202-508-7080-000	UNIFORM ALLOWANCE	0	0	263	0	236
202-508-7090-000	OVERTIME	1,223	3,562	6,500	6,197	6,500
202-508-7100-000	FRINGE BENEFITS	0	74	(3,167)	0	56
202-508-7100-001	FICA/MEDICARE	2,089	2,260	2,352	1,862	2,166
202-508-7100-002	HOSPITALIZATION- ACTIVE	6,922	6,188	7,840	3,917	5,972
202-508-7100-004	DENTAL	1,036	686	641	447	576
202-508-7100-005	LIFE INSURANCE	72	70	72	48	63
202-508-7100-006	OPTICAL	47	45	48	32	43
202-508-7100-007	DISABILITY	126	121	129	62	94
202-508-7100-008	WORKERS COMPENSATION	784	815	1,335	308	1,259
202-508-7100-010	MERS PENSION	5,276	5,786	6,074	4,533	6,113
202-508-7100-050	RETIREE HEALTH CARE CONTRIBUTION	4,097	4,491	19,750	9,967	10,961
PERSONAL SERVICES		47,817	50,588	66,078	46,805	55,854
SUPPLIES						
202-508-7440-000	CLOTHING	184	203	0	0	0
202-508-7820-000	ROAD MAINTENANCE	27,151	54,991	54,131	54,131	54,131
SUPPLIES		27,335	55,194	54,131	54,131	54,131
OTHER SERVICES & CHARGES						
202-508-8180-000	CONTRACTUAL SERVICES	0	0	3,500	0	3,500
202-508-9200-000	DETROIT EDISON	2,400	2,400	2,400	1,400	2,400
202-508-9430-000	EQUIPMENT RENTAL	8,501	3,400	25,000	1,667	25,000
OTHER SERVICES & CHARGES		10,901	5,800	30,900	3,067	30,900
TOTALS FOR DEPT 508-COUNTY ROADS		86,053	111,582	151,109	104,003	140,885

FISCAL YEAR 2014-15
FUND 202: MAJOR STREET FUND
DEPARTMENT 965 - TRANSFERS

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
DEPT 965-TRANSFERS OUT						
TRANSFERS						
202-965-9992-000	TRANSFER TO LOCAL STREETS	0	175,000	105,000	0	0
TRANSFERS		0	175,000	105,000	0	0
TOTALS FOR DEPT 965-TRANSFERS OUT		0	175,000	105,000	0	0

FISCAL YEAR 2014-15
FUND 203: LOCAL STREET FUND
REVENUES

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
DEPT 011-PROPERTY TAXES						
203-011-4031-000	TAXES REAL ROAD	1,529,641	1,371,382	1,249,912	1,205,009	1,277,946
203-011-4130-000	DELINQUENT/MTT TAX REFUNDS	(69,782)	(63,649)	(62,500)	(18,530)	(46,500)
203-011-4161-000	TAXES PERSONAL ROADS	262,676	262,150	252,082	272,774	255,477
203-011-4371-000	IFT PAYBACK	5,118	0	0	0	0
TOTALS FOR DEPT 011-PROPERTY TAXES		1,727,653	1,569,883	1,439,494	1,459,253	1,486,923
DEPT 021-FEDERAL SHARED REVENUES						
203-021-5459-000	FEDERAL SIGN REFLECTIVITY UPGRADE GRANT	0	0	0	74,387	0
TOTALS FOR DEPT 021-FEDERAL SHARED REVENUES		0	0	0	74,387	0
DEPT 023-STATE SHARED REVENUES						
DEPT 023-STATE SHARED REVENUES						
203-023-5760-000	GAS AND WEIGHT TAX	447,779	451,504	463,662	229,790	477,570
203-023-5770-000	MICHIGAN LOCAL ROADS FUND	16,171	16,205	16,170	8,109	16,170
TOTALS FOR DEPT 023-STATE SHARED REVENUES		463,950	467,709	479,832	237,899	493,740
DEPT 044-MISCELLANEOUS REVENUE						
203-044-6655-000	INTEREST EARNED	29,581	72	28,450	23,861	16,400
TOTALS FOR DEPT 044-MISCELLANEOUS REVENUE		29,581	72	28,450	23,861	16,400
DEPT 048-TRANSFERS IN						
203-048-6990-000	TRANSFERS IN (FROM GEN FUND)	200,000	100,000	0	0	0
203-048-6991-000	TRANSFERS IN (FROM MAJOR ST)	0	175,000	80,000	0	0
203-048-6996-000	TRANSFERS IN (FROM SAD)	0	69,115	131,499	0	0
TOTALS FOR DEPT 048-TRANSFERS IN		200,000	344,115	211,499	0	0
DEPT 053-PRIOR YEARS FUND BALANCE						
203-053-6970-000	USE OF FUND BALANCE	0	0	804,075	0	1,560,294
TOTALS FOR DEPT 053-PRIOR YEARS FUND BALANCE		0	0	804,075	0	1,560,294

FISCAL YEAR 2014-15
FUND 203: LOCAL STREET FUND
DEPARTMENT 451 - CONSTRUCTION

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
DEPT 451-CONSTRUCTION						
OTHER SERVICES & CHARGES						
203-451-8070-000	AUDIT FEES	1,114	0	0	0	0
OTHER SERVICES & CHARGES		1,114	0	0	0	0
CAPITAL OUTLAY						
203-451-9890-501	SECTIONAL CONCRETE REPLACEMENT	2,946	246,386	75,000	71,059	0
203-451-9890-528	PROPOSAL R MAINTENANCE & REPAIR	196,561	102,224	120,000	100,290	200,000
203-451-9890-545	PALMER - 13 MILE TO LASALLE	1,716	0	0	0	0
203-451-9890-546	TAWAS-12 MILE RD -MAPLEKNOLL & TAWAS	1,056	0	0	0	0
203-451-9890-547	E. BARRETT - TAWAS TO COUZENS	792	0	0	0	0
203-451-9890-548	LORENZ - 11 MILE TO GREIG	644	0	0	0	0
203-451-9890-549	HALES - 11 MILE TO NORTHEASTERN	924	0	0	0	0
203-451-9890-550	NORTHEASTERN - 11 MILE TO SOUTH END	660	0	0	0	0
203-451-9890-551	KATHERINE - LORENZ TO EDWARD	198	0	0	0	0
203-451-9890-552	BROCKTON - BATTELLE TO TAWAS	0	272	0	0	0
203-451-9890-554	DORCHESTER 31272 TO ENGLEWOOD	0	272	0	0	0
203-451-9890-556	ENGLEWOOD - CAMPBELL TO EDGEWOOD	0	544	0	0	0
203-451-9890-558	YORKSHIRE - WESTMORE TO TANGLEWOOD	0	170	0	0	0
203-451-9890-559	WESTMORE-WINTHROP TO W. OF YORKSHIRE	0	340	0	0	0
203-451-9890-560	NSP CONSTRUCTION ENGINEERING	10,325	8,873	0	0	0
203-451-9890-561	GARDENIA - JOHN R TO LORENZ	457,040	2,500	0	408	0
203-451-9890-562	ALGER - PARKER SOUTH TO GARDENIA	270,813	2,500	0	323	0
203-451-9890-563	TOWNLEY - 11 MILE TO UNIVERSITY	263,365	2,500	0	357	0
203-451-9890-564	SHACKET - HUNTINGTON TO SPOON	8,707	2,500	0	612	0
203-451-9890-565	HUNTINGTON - CAMPBELL TO MARK	38,288	2,500	0	170	0
203-451-9890-566	SHERRY - GIRARD TO PARKDALE	319,827	2,500	0	357	0
203-451-9890-567	LONGFELLOW - GARRY TO 30290 LONGFELLOW	3,829	2,500	0	255	0
203-451-9890-568	GROVELAND & UNIVERSITY INTERSECTION	376,650	2,500	0	221	0
203-451-9890-569	LENOX - BAXTER TO SPRAGUE	17,066	258,468	5,000	0	0
203-451-9890-570	HAMPDEN - FARNUM INTERSECTION	9,669	125,928	5,000	0	0
203-451-9890-571	UNIVERSITY - LENOX TO HAMPDEN	8,285	132,921	5,000	0	0
203-451-9890-572	BRETTONWOODS - GARDENIA TO FARNUM	564,959	14,608	5,000	0	0
203-451-9890-573	FOREST-HAMPDEN TO BRETTONWOODS	10,887	162,931	5,000	0	0
203-451-9890-574	GARDENIA - HAMPDEN TO DARTMOUTH	207,137	6,706	5,000	0	0
203-451-9890-575	PARKER - E OF SEALCOAT TO JOHN R	608,841	29,105	5,000	0	0
203-451-9890-576	COUZENS - SOUTH OF 11 MILE ROAD (SAD)	0	26,203	526,000	467,905	0
203-451-9890-577	KALAMA - STEPHENSON HWY TO ALGER	0	27,789	460,000	417,665	0
203-451-9890-578	WEST BARRETT - ALGER TO JOHN R	0	16,041	217,000	196,901	0
203-451-9890-579	HARWOOD - DARTMOUTH TO 368 HARWOOD	0	233,626	268,000	62,718	0
203-451-9890-580	BARRINGTON - COWAN TO ANDOVER	0	201,020	212,000	22,917	0
203-451-9890-581	DARTMOUTH - 26333 TO 26113 DARTMOUTH	0	237,874	231,000	16,860	0
203-451-9890-582	EAST HUDSON - JOHN R TO 71 EAST HUDSON	0	159,403	158,000	3,610	0
203-451-9890-584	WHITTIER-LONGFELLOW TO CHAUCER	0	0	0	0	265,000
203-451-9890-585	CHAUCER - WHITTIER TO LONGFELLOW	0	0	0	0	160,000
203-451-9890-586	BARRINGTON - S OF HORACE BROWN TO 13 NB	0	0	0	0	518,000
203-451-9890-587	BARRINGTON-S OF HORACE BROWN TO 13 SB	0	0	0	0	465,000
203-451-9890-588	BLAIRMOOR-MANCHESTER TO 13 MILE	0	0	0	0	543,000
203-451-9890-589	MANCHESTER & WOODMONT INTERSECTION	0	0	0	0	102,000
203-451-9890-590	PALMER 13 MILE ROAD TO END	0	0	0	0	366,000
203-451-9897-277	C & I ROADS	0	0	0	0	305,000
CAPITAL OUTLAY		3,381,185	2,011,704	2,302,000	1,362,628	2,924,000

FISCAL YEAR 2014-15
FUND 203: LOCAL STREET FUND
DEPARTMENT 463 - MAINTENANCE

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
DEPT 463-MAINTENANCE						
PERSONAL SERVICES						
203-463-7060-000	WAGES-FULL-TIME	94,119	95,372	87,248	69,957	85,506
203-463-7070-000	PART-TIME AND SEASONAL	3,611	0	0	0	0
203-463-7080-000	UNIFORM ALLOWANCE	0	0	945	0	851
203-463-7090-000	OVERTIME	126	195	1,500	132	1,500
203-463-7100-000	FRINGE BENEFITS	99	838	(11,179)	0	203
203-463-7100-001	FICA/MEDICARE	7,471	7,181	6,789	5,067	6,656
203-463-7100-002	HOSPITALIZATION - ACTIVE	24,341	22,183	28,225	14,102	21,498
203-463-7100-004	DENTAL	2,872	2,368	2,306	1,592	2,075
203-463-7100-005	LIFE INSURANCE	261	254	261	172	225
203-463-7100-006	OPTICAL	171	161	171	113	154
203-463-7100-007	DISABILITY	456	437	483	222	339
203-463-7100-008	WORKERS COMPENSATION	2,663	2,990	3,838	985	2,874
203-463-7100-010	MERS PENSION	18,877	18,684	21,866	13,204	22,008
203-463-7100-050	RETIREE HEALTH CARE CONTRIBUTION	14,656	13,605	54,265	25,589	29,301
PERSONAL SERVICES		169,723	164,268	196,718	131,135	173,190
SUPPLIES						
203-463-7440-000	CLOTHING	664	732	0	0	0
203-463-7660-000	TOOLS AND SUPPLIES	2,412	1,630	2,750	162	2,750
203-463-7820-000	ROAD MAINTENANCE	2,335	62,804	30,000	61	7,500
SUPPLIES		5,411	65,166	32,750	223	10,250
OTHER SERVICES & CHARGES						
203-463-8180-000	CONTRACTUAL SERVICES	9,500	12,000	32,800	51,083	50,600
203-463-9430-000	EQUIPMENT RENTAL	232,049	146,483	135,000	88,880	135,000
OTHER SERVICES & CHARGES		241,549	158,483	167,800	139,963	185,600
TOTALS FOR DEPT 463-MAINTENANCE		416,683	387,917	397,268	271,321	369,040

FISCAL YEAR 2014-15
FUND 203: LOCAL STREET FUND
DEPARTMENT 474 - TRAFFIC SERVICE

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
DEPT 474-TRAFFIC SERVICE						
PERSONAL SERVICES						
203-474-7060-000	WAGES-FULL-TIME	26,145	26,491	24,235	19,433	21,890
203-474-7080-000	UNIFORM ALLOWANCE	0	0	263	0	237
203-474-7090-000	OVERTIME	0	0	200	0	200
203-474-7100-000	FRINGE BENEFITS	0	74	(3,167)	0	56
203-474-7100-001	FICA/MEDICARE	1,997	1,991	1,869	1,405	1,684
203-474-7100-002	HOSPITALIZATION - ACTIVE	6,762	6,349	7,840	3,917	5,972
203-474-7100-004	DENTAL	778	658	641	446	576
203-474-7100-005	LIFE INSURANCE	72	70	72	48	63
203-474-7100-006	OPTICAL	47	45	48	31	43
203-474-7100-007	DISABILITY	126	121	134	62	94
203-474-7100-008	WORKERS COMPENSATION	714	806	1,057	255	981
203-474-7100-010	MERS PENSION	5,321	5,187	6,074	3,657	6,113
203-474-7100-050	RETIREE HEALTH CARE CONTRIBUTION	4,065	3,770	14,855	7,091	8,044
PERSONAL SERVICES		46,027	45,562	54,121	36,345	45,953
SUPPLIES						
203-474-7440-000	CLOTHING	184	203	0	0	0
203-474-7660-000	TOOLS AND SUPPLIES	221	0	0	0	0
203-474-7860-000	TRAFFIC CONTROL	37,132	23,836	41,500	15,945	35,000
SUPPLIES		37,537	24,039	41,500	15,945	35,000
OTHER SERVICES & CHARGES						
203-474-8180-000	CONTRACTUAL SERVICES	243	16,998	15,000	17,967	15,000
203-474-9430-000	EQUIPMENT RENTAL	21,951	1,556	25,000	1,250	25,000
OTHER SERVICES & CHARGES		22,194	18,554	40,000	19,217	40,000
TOTALS FOR DEPT 474-TRAFFIC SERVICE		105,758	88,155	135,621	71,507	120,953

FISCAL YEAR 2014-15
FUND 203: LOCAL STREET FUND
DEPARTMENT 478 - WINTER MAINTENANCE

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
DEPT 478-WINTER MAINTENANCE						
PERSONAL SERVICES						
203-478-7060-000	WAGES-FULL-TIME	20,912	21,190	19,388	15,545	17,625
203-478-7080-000	UNIFORM ALLOWANCE	0	0	210	0	189
203-478-7090-000	OVERTIME	1,854	5,129	7,000	13,636	7,000
203-478-7100-000	FRINGE BENEFITS	0	59	(2,534)	0	45
203-478-7100-001	FICA/MEDICARE	1,736	1,980	2,019	2,134	1,869
203-478-7100-002	HOSPITALIZATION - ACTIVE	5,409	5,079	6,272	3,134	4,777
203-478-7100-004	DENTAL	622	526	512	359	461
203-478-7100-005	LIFE INSURANCE	58	56	58	38	50
203-478-7100-006	OPTICAL	38	36	38	25	34
203-478-7100-007	DISABILITY	101	97	107	49	75
203-478-7100-008	WORKERS COMPENSATION	660	913	1,147	266	1,086
203-478-7100-010	MERS PENSION	4,281	5,144	4,859	5,283	4,891
203-478-7100-050	RETIREE HEALTH CARE CONTRIBUTION	3,544	3,787	11,800	11,337	6,357
PERSONAL SERVICES		39,215	43,996	50,876	51,806	44,459
SUPPLIES						
203-478-7440-000	CLOTHING	147	163	0	0	0
203-478-7820-000	ROAD MAINTENANCE	0	10,407	19,684	19,684	19,684
SUPPLIES		147	10,570	19,684	19,684	19,684
OTHER SERVICES & CHARGES						
203-478-9430-000	EQUIPMENT RENTAL	2,052	1,984	20,000	20,270	20,000
OTHER SERVICES & CHARGES		2,052	1,984	20,000	20,270	20,000
TOTALS FOR DEPT 478-WINTER MAINTENANCE		41,414	56,550	90,560	91,760	84,143

FISCAL YEAR 2014-15
FUND 203: LOCAL STREET FUND
DEPARTMENT 483 - ADMINISTRATION

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
DEPT 483-ADMINISTRATION						
PERSONAL SERVICES						
203-483-7060-000	WAGES-FULL-TIME	20,241	20,268	18,418	13,612	20,129
203-483-7090-000	OVERTIME	0	0	300	0	300
203-483-7100-000	FRINGE BENEFITS	0	0	(2,874)	0	56
203-483-7100-001	FICA/MEDICARE	1,548	1,550	1,432	1,041	1,563
203-483-7100-004	DENTAL	1,537	623	576	459	576
203-483-7100-005	LIFE INSURANCE	65	65	65	43	63
203-483-7100-006	OPTICAL	43	43	43	28	43
203-483-7100-007	DISABILITY	102	100	101	50	84
203-483-7100-008	WORKERS COMPENSATION	(28)	15	39	12	43
203-483-7100-010	MERS PENSION	2,894	2,843	3,794	2,121	3,873
203-483-7100-050	RETIREE HEALTH CARE CONTRIBUTION	3,020	3,075	6,950	2,975	4,535
PERSONAL SERVICES		29,422	28,582	28,844	20,341	31,265
OTHER SERVICES & CHARGES						
203-483-8070-000	AUDIT FEES	3,116	2,331	4,316	3,220	3,601
203-483-8070-002	AUDIT FEES PROPOSAL R	2,748	2,106	2,841	3,270	2,455
203-483-9420-000	BUILDING RENTAL	1,900	1,900	1,900	1,267	1,900
OTHER SERVICES & CHARGES		7,764	6,337	9,057	7,757	7,956
TOTALS FOR DEPT 483-ADMINISTRATION		37,186	34,919	37,901	28,098	39,221

FISCAL YEAR 2014-15
FUND 203: LOCAL STREET FUND
DEPARTMENT 965 - TRANSFERS

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
DEPT 965-TRANSFERS OUT						
TRANSFERS						
203-965-9994-000	TRANSFER TO SAD REVOLVING	20,000	20,000	0	0	20,000
TRANSFERS		20,000	20,000	0	0	20,000
TOTALS FOR DEPT 965-TRANSFERS OUT		20,000	20,000	0	0	20,000

FISCAL YEAR 2014-15
FUND 208: PARKS MAINTENANCE & IMPROVEMENT FUND
REVENUES

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
ESTIMATED REVENUES						
DEPT 044-MISCELLANEOUS REVENUE						
208-044-6655-000	INTEREST EARNED	16,716	(3,224)	12,522	30,923	42,500
208-044-6701-000	MISCELLANEOUS REVENUE	0	1,500	0	0	0
TOTALS FOR DEPT 044-MISCELLANEOUS REVENUE		16,716	(1,724)	12,522	30,923	42,500
DEPT 053-PRIOR YEARS FUND BALANCE						
208-053-6970-000	USE OF FUND BALANCE	0	0	18,822	0	(9,532)
TOTALS FOR DEPT 053-PRIOR YEARS FUND BALANCE		0	0	18,822	0	(9,532)

FISCAL YEAR 2014-15
FUND 208: PARKS MAINTENANCE & IMPROVEMENT FUND
DEPARTMENT 463 - MAINTENANCE

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
APPROPRIATIONS						
DEPT 463-MAINTENANCE						
OTHER SERVICES & CHARGES						
208-463-8180-000	CONTRACTUAL SERVICES	29,340	4,456	16,053	9,130	16,053
208-463-9210-000	ELECTRIC	4,334	4,897	4,833	3,315	5,061
208-463-9230-000	HEAT	564	462	581	327	471
208-463-9270-000	WATER	19,482	7,449	9,877	10,287	11,383
OTHER SERVICES & CHARGES		53,720	17,264	31,344	23,059	32,968
TOTALS FOR DEPT 463-MAINTENANCE		53,720	17,264	31,344	23,059	32,968

FISCAL YEAR 2014-15
FUND 248: DOWNTOWN DEVELOPMENT FUND
REVENUES

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
DEPT 011-PROPERTY TAXES						
248-011-4030-000	TAXES REAL OPERATING	83,394	67,216	74,145	39,337	68,629
248-011-4130-000	DELINQUENT/MTT TAX REFUNDS - GENERAL	(9,236)	(8,756)	0	(347)	0
248-011-4160-000	TAXES PERSONAL OPERATING	31,971	20,274	(29,065)	6,396	(26,144)
TOTALS FOR DEPT 011-PROPERTY TAXES		106,129	78,734	45,080	45,386	42,485
DEPT 044-MISCELLANEOUS REVENUE						
248-044-6701-000	MISCELLANEOUS REVENUE	0	2,850	0	0	0
TOTALS FOR DEPT 044-MISCELLANEOUS REVENUE		0	2,850	0	0	0
DEPT 053-PRIOR YEARS FUND BALANCE						
248-053-6970-000	USE OF FUND BALANCE	0	0	0	0	12,443
TOTALS FOR DEPT 053-PRIOR YEARS FUND BALANCE		0	0	0	0	12,443

FISCAL YEAR 2014-15
FUND 248: DOWNTOWN DEVELOPMENT FUND
DEPARTMENT 863 - DOWNTOWN DEVELOPMENT AUTHORITY

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
APPROPRIATIONS						
DEPT 863-DOWNTOWN DEVELOPMENT AUTHORITY						
OTHER SERVICES & CHARGES						
248-863-8070-000	AUDIT FEES	1,255	1,293	1,280	1,120	1,351
248-863-8170-000	EVENTS	291	2,455	0	921	0
248-863-8180-000	CONTRACTUAL SERVICES	0	1,236	0	64	10,000
248-863-8185-000	BLIGHT REMOVAL - SIGN GRANT PROGRAM	2,580	0	0	0	0
248-863-8321-000	MAINTENANCE-BERM AREA	7,093	6,502	4,000	4,180	5,000
248-863-8321-001	MAINTENANCE - ROW TRASH	4,477	3,961	3,000	1,879	3,302
248-863-9210-000	ELECTRIC	715	721	500	282	972
248-863-9580-000	MEMBERSHIPS AND DUES	260	10	0	0	0
OTHER SERVICES & CHARGES		16,671	16,178	8,780	8,446	20,625
CAPITAL OUTLAY						
248-863-9870-000	IMPROVEMENTS - PERM ID PROGRAM	215	0	0	0	0
248-863-9870-006	11 MILE/JOHN R ROAD IMPROVEMENTS	0	5,193	0	0	0
CAPITAL OUTLAY		215	5,193	0	0	0
TOTALS FOR DEPT 863-DOWNTOWN DEVELOPMENT AUTHORITY		16,886	21,371	8,780	8,446	20,625
DEPT 965-TRANSFERS OUT						
TRANSFERS						
248-965-9991-000	TRANSFER TO MAJOR STREETS	26,199	0	0	0	0
248-965-9996-000	TRANSFER TO GENERAL FUND	67,165	55,588	36,300	0	34,303
TRANSFERS		93,364	55,588	36,300	0	34,303
TOTALS FOR DEPT 965-TRANSFERS OUT		93,364	55,588	36,300	0	34,303

FISCAL YEAR 2014-15
FUND 264: DRUG FORFEITURE FUND
REVENUES

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
DEPT 023-STATE SHARED REVENUES						
264-023-6560-039	DRUG FORFEITURE-STATE	0	0	48,000	0	0
TOTALS FOR DEPT 023-STATE SHARED REVENUES		0	0	48,000	0	0
DEPT 024-OTHER GOVERNMENTAL REVENUES						
264-024-6560-039	DRUG FORFEITURE-STATE	53,060	43,966	0	59,937	36,616
264-024-6560-044	DRUG FORFEITURE-FEDERAL	0	0	7,500	0	0
TOTALS FOR DEPT 024-OTHER GOVERNMENTAL REVENUES		53,060	43,966	7,500	59,937	36,616
DEPT 044-MISCELLANEOUS REVENUE						
264-044-6655-039	INTEREST - STATE FOR	0	0	0	216	250
TOTALS FOR DEPT 044-MISCELLANEOUS REVENUE		0	0	0	216	250
DEPT 053-PRIOR YEARS FUND BALANCE						
264-053-6970-000	USE OF FUND BALANCE	0	0	30,825	0	26,304
		0	0	30,825	0	26,304
TOTALS FOR DEPT 053-PRIOR YEARS FUND BALANCE		0	0	30,825	0	26,304

FISCAL YEAR 2014-15
FUND 264: DRUG FORFEITURE FUND
DEPARTMENT 301 - POLICE

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
APPROPRIATIONS						
DEPT 301-POLICE						
OTHER SERVICES & CHARGES						
264-301-8180-039	CONTRACTUAL SERVICES - STATE	2,000	4,500	4,500	0	4,500
264-301-9330-039	EQUIPMENT MAINTENANCE - STATE	0	0	0	0	29,995
OTHER SERVICES & CHARGES		2,000	4,500	4,500	0	34,495
CAPITAL OUTLAY						
264-301-9820-039	MACHINERY & EQUIPMENT - STATE	4,718	37,377	56,000	1,871	0
264-301-9850-039	VEHICLES - STATE	92,207	55,400	25,825	19,762	28,675
CAPITAL OUTLAY		96,925	92,777	81,825	21,633	28,675
TOTALS FOR DEPT 301-POLICE		98,925	97,277	86,325	21,633	63,170

* NOTES TO BUDGET: DEPARTMENT 301: POLICE

9850-039	VEHICLES	
	Vehicle (1) #123	28,675

FISCAL YEAR 2014-15
FUND 276: COMMUNITY IMPROVEMENT FUND
REVENUES

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
ESTIMATED REVENUES						
DEPT 021-FEDERAL SHARED REVENUES						
276-021-6818-000	COUNTY BLOCK 18	98,925	143,556	111,859	66,634	117,973
TOTALS FOR DEPT 021-FEDERAL SHARED REVENUES		98,925	143,556	111,859	66,634	117,973
DEPT 053-PRIOR YEARS FUND BALANCE						
276-053-6970-000	USE OF FUND BALANCE	0	0	7,978	0	0
TOTALS FOR DEPT 053-PRIOR YEARS FUND BALANCE		0	0	7,978	0	0

FISCAL YEAR 2014-15
FUND 276: COMMUNITY IMPROVEMENT FUND
EXPENDITURES

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
APPROPRIATIONS						
PERSONAL SERVICES						
276-400-7060-000	WAGES-FULL-TIME	58,401	63,841	50,070	32,835	42,921
276-400-7080-000	UNIFORM ALLOWANCE	475	475	0	475	0
276-400-7100-000	FRINGE BENEFITS	0	0	(7,126)	0	477
276-400-7100-001	FICA/MEDICARE	4,505	4,795	3,830	2,427	3,320
276-400-7100-002	HOSPITALIZATION - ACTIVE	19,062	21,381	17,640	8,437	12,463
276-400-7100-004	DENTAL	495	1,775	1,409	936	1,281
276-400-7100-005	LIFE INSURANCE	179	187	159	104	138
276-400-7100-006	OPTICAL	118	122	105	67	95
276-400-7100-007	DISABILITY	308	314	780	131	193
276-400-7100-008	WORKERS COMPENSATION	144	148	626	113	499
276-400-7100-010	MERS PENSION	9,152	11,262	10,838	5,604	8,607
276-400-7100-050	RETIREE HEALTH CARE CONTRIBUTION	9,190	9,995	21,256	7,995	10,316
PERSONAL SERVICES		102,029	114,295	99,587	59,124	80,310
OTHER SERVICES & CHARGES						
276-400-8180-000 *	CONTRACTUAL SERVICES	14,434	21,752	15,000	14,407	37,413
276-400-9030-000	LEGAL NOTICES	313	64	250	0	250
276-400-9588-000	MINOR REHABILITATION	1,000	5,200	5,000	2,140	0
OTHER SERVICES & CHARGES		15,747	27,016	20,250	16,547	37,663
TOTALS FOR DEPT 400-COMMUNITY DEVELOPMENT		117,776	141,311	119,837	75,671	117,973

NOTES TO BUDGET: DEPARTMENT 400: COMMUNITY DEVELOPMENT

8180-000	CONTRACTUAL SERVICES	
	Snow Removal and Yard Services	$ 37,413

FISCAL YEAR 2014-15
FUND 297: SPECIAL ASSESSMENT REVOLVING
REVENUES

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
DEPT 044-MISCELLANEOUS REVENUE						
297-044-6655-000	INTEREST EARNED	6,834	1,024	5,000	6,455	5,000
297-044-6701-000	MISCELLANEOUS REVENUE	7,457	(313)	0	0	0
TOTALS FOR DEPT 044-MISCELLANEOUS REVENUE		14,291	711	5,000	6,455	5,000
DEPT 045-SPECIAL ASSESSMENT REVENUE						
297-045-6650-253	INT SPEC ASSMTS-253	151	75	0	0	0
297-045-6650-255	INT SPEC ASSMTS-255	1,773	1,162	0	348	425
297-045-6650-260	INT SPEC ASSMTS- 260	11,682	10,434	9,000	7,220	6,950
297-045-6650-263	INT SPEC ASSMTS-263	2,571	2,256	2,200	976	875
297-045-6650-265	INT SPEC ASSMTS-265	5,002	4,149	4,050	2,382	2,275
297-045-6650-266	INT SPEC ASSMTS-266	2,011	1,710	1,700	966	870
297-045-6650-267	INT SPEC ASSMTS-267	4,359	3,600	3,575	1,153	1,015
297-045-6650-268	INT SPEC ASSMTS-268	2,689	2,133	2,000	1,506	464
297-045-6650-269	INT SPEC ASSMTS-269	3,212	2,855	2,850	1,435	810
297-045-6650-271	INT SPEC ASSMTS-271	2,427	1,339	1,350	1,190	845
297-045-6650-272	INT SPEC ASSMTS-272	17,092	14,169	14,050	9,234	5,102
297-045-6650-276	INT SPEC ASSMTS-276	9,231	8,796	8,300	4,907	4,600
297-045-6650-279	INT SPEC ASSMTS-279	9,193	7,467	7,500	4,990	3,530
297-045-6650-280	INT SPEC ASSMTS-280	3,161	2,851	2,800	1,624	800
297-045-6650-281	INT SPEC ASSMTS-281	3,850	0	0	0	0
297-045-6650-285	INT SPEC ASSMTS-285	7,447	3,194	0	0	0
297-045-6650-288	INT SPEC ASSMTS-288	0	8,638	8,800	2,923	2,500
297-045-6650-289	INT SPEC ASSMTS-289	0	0	13,800	8,658	6,500
297-045-6650-290	INT SPEC ASSMTS-290	0	0	0	0	1,985
297-045-6650-291	INT SPEC ASSMTS-291	0	0	0	0	8,000
297-045-6720-253	SPEC ASSMT REV-253	358	858	0	0	0
297-045-6720-255	SPEC ASSMT REV-255	7,721	7,063	0	4,502	2,734
297-045-6720-260	SPEC ASSMT REV-260	25,915	29,628	24,325	10,812	23,000
297-045-6720-263	SPEC ASSMT REV-263	5,472	9,557	3,675	(545)	3,250
297-045-6720-265	SPEC ASSMT REV-265	15,575	8,913	7,350	285	5,400
297-045-6720-266	SPEC ASSMT REV-266	4,436	5,364	4,000	(994)	2,300
297-045-6720-267	SPEC ASSMT REV-267	16,434	9,266	9,450	(4,655)	2,745
297-045-6720-268	SPEC ASSMT REV-268	9,336	5,336	4,703	630	3,550
297-045-6720-269	SPEC ASSMT REV-269	8,098	5,048	5,050	(2,883)	3,400
297-045-6720-271	SPEC ASSMT REV-271	14,488	80	0	1,480	2,480
297-045-6720-272	SPEC ASSMT REV-272	52,793	21,783	17,250	17,690	15,190
297-045-6720-276	SPEC ASSMT REV-276	21,634	18,123	13,730	2,527	7,850
297-045-6720-278	SPEC ASSMT REV-278	75	0	0	0	0
297-045-6720-279	SPEC ASSMT REV-279	33,993	13,580	11,431	11,666	6,400
297-045-6720-280	SPEC ASSMT REV-280	7,183	4,634	4,584	(40)	2,450
297-045-6720-281	SPEC ASSMT REV-281	14,671	0	0	0	0
297-045-6720-285	SPEC ASSMT REV-285	45,905	39,835	53,750	0	0
297-045-6720-288	SPEC ASSMT REV-288	153,856	76,550	73,350	33,815	48,700
297-045-6720-289	SPEC ASSMT REV-289	0	215,309	116,000	66,065	70,780
297-045-6720-290	SPEC ASSMT REV-290	0	0	52,000	31,250	6,895
297-045-6720-291	SPEC ASSMT REV-291	0	0	115,000	213,898	72,000
TOTALS FOR DEPT 045-SPECIAL ASSESSMENT REVENUE		523,794	545,755	597,623	435,015	326,670
DEPT 048-TRANSFERS IN						
297-048-6992-000	TRANSFERS IN-FROM LOCAL ST	20,000	20,000	20,000	0	20,000
TOTALS FOR DEPT 048-TRANSFERS IN		20,000	20,000	20,000	0	20,000
DEPT 053-PRIOR YEARS FUND BALANCE						
297-053-6970-000	USE OF FUND BALANCE	0	0	(12,806)	0	76,295
TOTALS FOR DEPT 053-PRIOR YEARS FUND BALANCE		0	0	(12,806)	0	76,295

FISCAL YEAR 2014-15
FUND 297: SPECIAL ASSESSMENT REVOLVING
DEPARTMENT 401 - SPECIAL ASSESSMENT

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
APPROPRIATIONS						
DEPT 401-SPECIAL ASSESSMENT						
OTHER SERVICES & CHARGES						
297-401-8070-000	AUDIT FEES	3,252	2,337	3,318	2,900	2,965
OTHER SERVICES & CHARGES		3,252	2,337	3,318	2,900	2,965
CAPITAL OUTLAY						
297-401-9897-501	SIDEWALK PROGRAM	0	0	0	0	400,000
297-401-9897-502	SIDEWALK PROGRAM YEAR 8	5,000	970	0	0	0
297-401-9897-503	SIDEWALK PROGRAM YEAR 9	720	25,205	0	0	0
297-401-9897-504	SIDEWALK PROGRAM YEAR 10	1,354	473,133	0	5,000	0
297-401-9897-505	SIDEWALK PROGRAM YEAR 2013	0	7,168	450,000	504,128	0
297-401-9898-288	SIDEWALK PROGRAM YEAR 2011	329,343	6,029	0	0	0
CAPITAL OUTLAY		336,417	512,505	450,000	509,128	400,000
TOTALS FOR DEPT 401-SPECIAL ASSESSMENT		339,669	514,842	453,318	512,028	402,965
DEPT 965-TRANSFERS OUT						
TRANSFERS						
297-965-9992-000	TRANSFER TO LOCAL STREETS	0	69,115	131,499	0	0
297-965-9992-101	TRANSFER TO GENERAL FUND	25,000	25,000	25,000	0	25,000
TRANSFERS		25,000	94,115	156,499	0	25,000
TOTALS FOR DEPT 965-TRANSFERS OUT		25,000	94,115	156,499	0	25,000

FISCAL YEAR 2014-15
FUND 302: FIRE STATION BONDS
REVENUES

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
ESTIMATED REVENUES						
DEPT 011-PROPERTY TAXES						
302-011-4037-000	TAXES REAL FIRE STATION BONDS	341,436	370,553	323,515	308,891	357,121
302-011-4130-000	DELINQUENT/MTT TAX REFUNDS - GENERAL	(12,965)	(12,962)	(13,478)	(4,444)	(8,968)
302-011-4167-000	TAXES PERS FIRE STATION BONDS	58,961	71,648	63,098	70,201	71,252
302-011-4371-000	IFT PAYBACK	916	0	0	0	0
TOTALS FOR DEPT 011-PROPERTY TAXES		388,348	429,239	373,135	374,648	419,405
DEPT 044-MISCELLANEOUS REVENUE						
302-044-6655-000	INTEREST EARNED	0	1,097	0	0	0
TOTALS FOR DEPT 044-MISCELLANEOUS REVENUE		0	1,097	0	0	0
DEPT 048-TRANSFERS IN						
302-048-6990-000	TRANSFERS IN (FROM GEN FUND)	0	26,255	0	0	0
TOTALS FOR DEPT 048-TRANSFERS IN		0	26,255	0	0	0

FISCAL YEAR 2014-15
FUND 302: FIRE STATION BONDS
DEPARTMENT 916 - DEBT SERVICE

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
APPROPRIATIONS						
DEPT 916-DEBT SERVICE						
OTHER SERVICES & CHARGES						
302-916-8070-000	AUDIT FEES	436	955	445	445	1,160
OTHER SERVICES & CHARGES		436	955	445	445	1,160
TRANSFERS						
302-916-9990-000	PAYING AGENT FEES	300	37,062	300	0	300
302-916-9996-000	TRANSFER TO GENERAL FUND	0	0	0	0	26,255
TRANSFERS		300	37,062	300	0	26,555
DEBT SERVICE						
302-916-9921-000	BOND PRINCIPAL	260,000	275,000	300,000	0	325,000
302-916-9975-000	BOND INTEREST	154,598	145,325	72,390	36,195	66,690
DEBT SERVICE		414,598	420,325	372,390	36,195	391,690
TOTALS FOR DEPT 916-DEBT SERVICE		415,334	458,342	373,135	36,640	419,405

FISCAL YEAR 2014-15
FUND 590: WATER AND SEWER
REVENUES

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
DEPT 010-WATER SALES						
590-010-6111-000	SERVICE CHARGES	29,024	29,727	27,750	19,845	32,750
590-010-6113-000	WATER AND TRANSMISSION MAINS	110	525	0	974	0
590-010-6114-000	MISCELLANEOUS SERVICE CHARGES	46,219	49,943	50,000	34,507	50,000
590-010-6120-000	PENALTIES	224,736	258,350	220,000	165,692	247,065
590-010-6430-000	RESIDENTIAL WATER SALES	1,893,030	2,015,801	1,898,160	1,143,839	1,908,328
590-010-6440-000	COMMERCIAL WATER SALES	2,123,247	2,264,279	2,223,161	1,608,519	2,419,965
590-010-6480-000	METER SALES	3,457	7,783	1,000	650	3,500
590-010-6490-000	DETROIT METER CHARGES	493,979	526,526	494,000	319,423	489,330
590-010-6491-000	RESIDENTIAL METER CHARGES	117,504	117,324	116,556	68,063	119,755
590-010-6492-000	COMMERCIAL METER CHARGES	52,768	52,544	53,400	30,445	53,387
590-010-6701-000	MISCELLANEOUS REVENUE	3,965	0	0	0	0
590-010-6701-590	UNMETERED WATER SERVICE - SPRINKLERS	0	747	0	(256)	0
		4,988,039	5,323,549	5,084,027	3,391,701	5,324,080
TOTALS FOR DEPT 010-WATER SALES		4,988,039	5,323,549	5,084,027	3,391,701	5,324,080
DEPT 020-SEWAGE DISPOSAL						
590-020-6115-000	SEWAGE DISPOSAL CHARGES	6,241,524	6,654,136	6,402,767	4,265,635	6,538,683
590-020-6117-000	SEWER TAP FEES	1,794	6,659	1,000	9,830	1,500
TOTALS FOR DEPT 020-SEWAGE DISPOSAL		6,243,318	6,660,795	6,403,767	4,275,465	6,540,183
DEPT 044-MISCELLANEOUS REVENUE						
590-044-6655-000	INTEREST EARNED	12,209	4,107	30,000	33,228	22,500
590-044-6701-000	MISCELLANEOUS REVENUE	23,732	30,950	25,000	34,741	25,000
590-044-6710-000	INSURANCE RECOVERIES	500	0	0	0	0
TOTALS FOR DEPT 044-MISCELLANEOUS REVENUE		36,441	35,057	55,000	67,969	47,500
DEPT 046-SALE OF FIXED ASSETS						
590-046-6730-000	SALE OF FIXED ASSETS	17,069	4,043	0	0	0
TOTALS FOR DEPT 046-SALE OF FIXED ASSETS		17,069	4,043	0	0	0
DEPT 047-DEPARTMENT CHARGES						
590-047-6950-000	GENERAL FUND-DEPARTMENTAL CHG	22,450	22,450	22,450	14,967	22,450
590-047-6951-000	MAJOR STREETS DEPT CHARGES	5,200	5,200	5,200	3,467	5,200
590-047-6952-000	LOCAL STREETS DEPT. CHARGES	1,900	1,900	1,900	1,267	1,900
TOTALS FOR DEPT 047-DEPARTMENT CHARGES		29,550	29,550	29,550	19,701	29,550
DEPT 053-PRIOR YEARS FUND BALANCE						
590-053-6970-000	USE OF FUND BALANCE	0	0	543,000	0	(398,687)
TOTALS FOR DEPT 053-PRIOR YEARS FUND BALANCE		0	0	543,000	0	(398,687)

FISCAL YEAR 2014-15
FUND 590: WATER AND SEWER
EXPENDITURES

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
APPROPRIATIONS						
DEPT 550-WATER & SEWER - WATER						
590-550-7700-000	WATER PURCHASED	1,477,206	1,556,295	1,577,383	810,316	1,664,721
590-550-7710-000	METER COSTS	476,474	522,477	491,873	318,853	489,329
SUPPLIES		1,953,680	2,078,772	2,069,256	1,129,169	2,154,050
TOTALS FOR DEPT 550-WATER & SEWER - WATER		1,953,680	2,078,772	2,069,256	1,129,169	2,154,050
DEPT 551-WATER SYSTEM MAINTENANCE						
PERSONAL SERVICES						
590-551-7060-000	WAGES-FULL-TIME	206,214	213,302	155,300	82,960	217,860
590-551-7070-000	PART-TIME AND SEASONAL	0	0	30,186	0	0
590-551-7080-000	UNIFORM ALLOWANCE	233	122	200	0	2,100
590-551-7090-000	OVERTIME	3,046	12,322	14,000	12,889	14,000
590-551-7100-000	FRINGE BENEFITS	165	582	(15,462)	(3,737)	500
590-551-7100-001	FICA/MEDICARE	15,986	16,565	15,301	10,529	17,737
590-551-7100-002	HOSPITALIZATION - ACTIVE	49,553	45,750	39,201	33,439	50,866
590-551-7100-004	DENTAL	2,115	5,391	3,843	3,572	5,124
590-551-7100-005	LIFE INSURANCE	580	567	435	386	554
590-551-7100-006	OPTICAL	380	372	285	253	380
590-551-7100-007	DISABILITY	1,018	969	862	502	837
590-551-7100-008	WORKERS COMPENSATION	4,171	2,156	8,850	1,973	9,549
590-551-7100-010	MERS PENSION	36,924	47,153	42,880	31,365	63,605
590-551-7100-050	RETIREE HEALTH CARE CONTRIBUTION	32,405	35,449	123,349	62,162	97,613
PERSONAL SERVICES		352,790	380,700	419,230	236,293	480,725
SUPPLIES						
590-551-7440-000	CLOTHING	1,987	2,752	1,375	0	1,375
590-551-7580-000	OPERATING SUPPLIES-INVENTORY	3,590	33,052	0	0	0
590-551-7660-000	TOOLS AND SUPPLIES	27,564	14,071	21,950	59,370	28,350
590-551-7671-000	HYDRANT PARTS	1,310	6,351	5,000	6,151	5,000
590-551-7710-000	METER COSTS	(357)	(357)	6,400	11,349	6,400
590-551-7821-000	REPAIR & RESTORATION MATERIALS	19,060	21,164	13,200	3,795	13,200
SUPPLIES		53,154	77,033	47,925	80,665	54,325
OTHER SERVICES & CHARGES						
590-551-8180-000 *	CONTRACTUAL SERVICES	173,256	133,822	136,000	200,758	149,000
590-551-9440-000	MOTOR POOL CHARGES	45,478	43,361	42,056	26,268	41,541
OTHER SERVICES & CHARGES		218,734	177,183	178,056	227,026	190,541
TOTALS FOR DEPT 551-WATER SYSTEM MAINTENANCE		624,678	634,916	645,211	543,984	725,591

* NOTES TO BUDGET: DEPARTMENT 551: WATER SYSTEM MAINTENANCE

8180-000	CONTRACTUAL SERVICES	
	Watermain Break Repairs	$ 70,000
	Watermain Break Restoration & Concrete Work	65,000
	Cross Connection Control Program Inspections	10,000
	Valve Installation	3,000
	Large Meter Testing & Repair	1,000
		$ 149,000

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
DEPT 552-WATER TAPPING & INSTALLATION						
SUPPLIES						
590-552-7580-000	OPERATING SUPPLIES-INVENTORY	279	(17,446)	0	0	0
590-552-7671-000	HYDRANT PARTS	563	0	4,000	4,099	4,000
SUPPLIES		842	(17,446)	4,000	4,099	4,000
OTHER SERVICES & CHARGES						
590-552-8180-000 *	CONTRACTUAL SERVICES	1,625	0	5,000	0	5,000
OTHER SERVICES & CHARGES		1,625	0	5,000	0	5,000
TOTALS FOR DEPT 552-WATER TAPPING & INSTALLATION		2,467	(17,446)	9,000	4,099	9,000

* NOTES TO BUDGET: DEPARTMENT 552: WATER TAPPING & INSTALLATION

8180-000	CONTRACTUAL SERVICES	
	Watermain Tapping - Sunde Building Co.	$ 5,000

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
DEPT 554-WATER DEPRECIATION						
OTHER SERVICES & CHARGES						
590-554-9480-000	DEPRECIATION-WATER SYSTEM	201,550	202,718	202,720	130,482	300,348
590-554-9490-000	DEPRECIATION-METER INSTALLED	240,074	163,157	163,156	97,905	168,808
590-554-9500-000	DEPRECIATION-SERVICE CONNECTIONS	13,299	11,770	11,770	6,376	10,930
OTHER SERVICES & CHARGES		454,923	377,645	377,646	234,763	480,086
TOTALS FOR DEPT 554-WATER DEPRECIATION		454,923	377,645	377,646	234,763	480,086

FISCAL YEAR 2014-15
FUND 590: WATER AND SEWER

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
DEPT 557-SEWAGE DISPOSAL						
OTHER SERVICES & CHARGES						
590-557-8380-000	SEWAGE DISPOSAL CHARGES	3,926,289	3,984,995	4,200,447	2,336,524	3,967,460
OTHER SERVICES & CHARGES		3,926,289	3,984,995	4,200,447	2,336,524	3,967,460
TOTALS FOR DEPT 557-SEWAGE DISPOSAL		3,926,289	3,984,995	4,200,447	2,336,524	3,967,460
DEPT 560-SEWER SYSTEM MAINTENANCE						
PERSONAL SERVICES						
590-560-7060-000	WAGES-FULL-TIME	159,197	128,076	193,207	57,751	188,005
590-560-7070-000	PART-TIME AND SEASONAL	0	18,634	0	30,298	0
590-560-7080-000	UNIFORM ALLOWANCE	934	173	2,100	0	1,575
590-560-7090-000	OVERTIME	3,187	3,849	5,000	989	5,000
590-560-7100-000	FRINGE BENEFITS	(686)	(1,962)	(26,396)	(147)	375
590-560-7100-001	FICA/MEDICARE	13,281	13,402	15,163	6,687	14,765
590-560-7100-002	HOSPITALIZATION - ACTIVE	57,712	41,504	65,335	15,751	27,083
590-560-7100-004	DENTAL	1,239	4,093	5,124	1,860	3,843
590-560-7100-005	LIFE INSURANCE	507	431	580	193	416
590-560-7100-006	OPTICAL	333	283	380	127	285
590-560-7100-007	DISABILITY	824	685	1,070	241	603
590-560-7100-008	WORKERS COMPENSATION	10,910	836	6,009	874	6,467
590-560-7100-010	MERS PENSION	32,023	29,758	45,992	15,302	35,812
590-560-7100-050	RETIREE HEALTH CARE CONTRIBUTION	27,064	22,983	116,875	27,680	48,273
PERSONAL SERVICES		306,525	262,745	430,439	157,606	332,502
SUPPLIES						
590-560-7440-000	CLOTHING	753	877	0	0	0
590-560-7660-000	TOOLS AND SUPPLIES	15,152	24,690	11,600	4,205	11,600
590-560-7821-000	REPAIR & RESTORATION MATERIALS	785	0	3,500	0	3,500
SUPPLIES		16,690	25,567	15,100	4,205	15,100
OTHER SERVICES & CHARGES						
590-560-8180-000 *	CONTRACTUAL SERVICES	22,292	24,212	23,200	36,534	23,200
590-560-9440-000	MOTOR POOL CHARGES	39,395	43,217	57,931	32,835	63,768
OTHER SERVICES & CHARGES		61,687	67,429	81,131	69,369	86,968
TOTALS FOR DEPT 560-SEWER SYSTEM MAINTENANCE		384,902	355,741	526,670	231,180	434,570

* NOTES TO BUDGET: DEPARTMENT 560: SEWER SYSTEM MAINTENANCE

8180-000	CONTRACTUAL SERVICES	
	Concrete & Restoration	$ 15,000
	Sewer Break Repairs	5,000
	Sanitary Sewer Root Treatment	2,200
	Emergency Backup Rental for Sewer Jetting	1,000
		$ 23,200

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
DEPT 561-SEWER DEPRECIATION						
OTHER SERVICES & CHARGES						
590-561-9520-000	DEPREC.-SEWAGE DISP SYST	321,293	321,519	321,518	187,553	321,520
590-561-9530-000	DEPREC-TRUCKS, MACHINERY,EQUIP	22,843	35,724	35,725	17,995	30,848
590-561-9535-000	DEPREC.-PUMPING STATIONS	2,415	2,414	2,414	1,408	2,414
590-561-9540-000	DEPREC-FURNITURE AND EQUIP	9,618	6,397	6,400	3,732	6,398
OTHER SERVICES & CHARGES		356,169	366,054	366,057	210,688	361,180
TOTALS FOR DEPT 561-SEWER DEPRECIATION		356,169	366,054	366,057	210,688	361,180

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
DEPT 565-WATER - GENERAL SERVICE BLDG						
SUPPLIES						
590-565-7660-000	TOOLS AND SUPPLIES	2,686	2,069	4,450	1,780	4,450
SUPPLIES		2,686	2,069	4,450	1,780	4,450
OTHER SERVICES & CHARGES						
590-565-8180-000 *	CONTRACTUAL SERVICES	23,945	33,250	26,089	8,168	15,750
590-565-8182-000	CONTRACTUAL CUSTODIAL	6,151	15,600	15,600	9,100	15,600
590-565-9100-000	INSURANCE AND BONDS	(2,140)	40,541	86,712	81,159	85,593
590-565-9210-000	ELECTRIC	19,982	19,111	20,217	12,238	21,952
590-565-9230-000	HEAT	12,704	72,989	13,085	7,548	9,881
590-565-9270-000	WATER	3,343	1,310	1,301	887	1,405
590-565-9532-000	DEPRECIATION	(25,394)	82,018	82,000	47,844	88,754
OTHER SERVICES & CHARGES		38,591	264,819	245,004	166,944	238,935
TOTALS FOR DEPT 565-WATER - GENERAL SERVICE BLDG		41,277	266,888	249,454	168,724	243,385

* NOTES TO BUDGET: DEPARTMENT 565: WATER - GENERAL SERVICE BLDG

8180-000	CONTRACTUAL SERVICES	
	Heating and Air Conditioning	$ 4,500
	Electrical Contractor	2,050
	Overhead Door Repairs	2,000
	Fire Alarm and Sprinkler Inspections (& Maintenance)	2,000
	Floor Mat Rental	1,000
	Alarm Service	1,000
	Roof Consultant	1,000
	Lock and Key Work	500
	Plumbing Contractor	500
	Carpet Cleaning	500
	Fence Repair & Maintenance	500
	Time Recorder Maintenance	200
		$ 15,750

FISCAL YEAR 2014-15
FUND 590: WATER AND SEWER

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
DEPT 590-WATER & SEWER GENERAL ADMIN						
PERSONAL SERVICES						
590-590-7060-000	WAGES-FULL-TIME	114,147	118,798	132,179	59,171	128,307
590-590-7090-000	OVERTIME	6,426	59	8,000	865	8,000
590-590-7100-000	FRINGE BENEFITS	(205)	281	(12,625)	(1,157)	203
590-590-7100-001	FICA/MEDICARE	9,588	7,830	10,061	4,925	10,039
590-590-7100-002	HOSPITALIZATION - ACTIVE	18,676	15,495	31,753	13,208	24,798
590-590-7100-004	DENTAL	1,564	1,513	2,075	1,539	1,665
590-590-7100-005	LIFE INSURANCE	229	187	279	174	458
590-590-7100-006	OPTICAL	113	108	154	90	124
590-590-7100-007	DISABILITY	430	453	492	284	520
590-590-7100-008	WORKERS COMPENSATION	547	625	3,073	480	3,070
590-590-7100-010	MERS PENSION	20,333	14,154	27,991	8,553	16,676
590-590-7100-050	RETIREE HEALTH CARE CONTRIBUTION	19,795	11,993	28,192	7,089	22,968
590-590-7103-002	RETIREE HOSPITALIZATION BCBS	3,512	3,384	6,187	17,114	4,976
590-590-7103-005	RETIREE LIFE INSURANCE	155	188	188	139	189
590-590-7103-006	CHANGE IN OPEB ASSET/LIABILITY	184,644	188,796	0	0	0
PERSONAL SERVICES		379,954	363,864	237,999	112,474	222,569
SUPPLIES						
590-590-7280-000	OFFICE SUPPLIES	1,246	2,070	2,360	1,498	2,360
590-590-7281-000	COMPUTER SUPPLIES	4,732	7,653	0	0	0
590-590-7290-000	FORMS AND PRINTING	8,390	12,423	9,485	5,889	8,300
590-590-7300-000	POSTAGE	20,599	19,773	20,729	13,391	19,200
590-590-7440-000	CLOTHING	50	540	0	0	576
SUPPLIES		35,017	42,459	32,574	19,878	29,860
OTHER SERVICES & CHARGES						
590-590-8070-000	AUDIT FEES	18,607	15,588	18,984	17,440	19,978
590-590-8180-000 *	CONTRACTUAL SERVICES	11,170	6,801	6,520	10,356	18,620
590-590-8180-049	CONTRACTUAL- ELECTRIC	1,638	9,950	4,230	912	1,962
590-590-8183-000	COMPUTER SERVICES	37,785	37,242	41,506	41,504	53,154
590-590-8260-000	LEGAL FEES	2,382	1,628	5,000	1,030	3,000
590-590-8500-000	COMMUNICATIONS	1,802	1,760	1,760	1,079	1,760
590-590-8640-000	CONFERENCES AND WORKSHOPS	1,075	1,323	1,300	1,198	1,300
590-590-8660-000	TRAINING	190	0	0	38	1,000
590-590-9040-000	PRINTING	2,806	3,222	3,092	1,575	3,092
590-590-9100-000	INSURANCE AND BONDS	(2,140)	40,541	86,712	81,343	83,593
590-590-9420-000	BUILDING RENTAL	23,617	19,251	16,480	10,987	16,480
590-590-9580-000 *	MEMBERSHIPS AND DUES	9,048	16,757	18,533	1,227	17,533
590-590-9600-000	EDUCATION	350	0	0	2,225	0
590-590-9610-000	ADMINISTRATIVE CHARGES	650,000	650,000	666,480	433,333	650,000
OTHER SERVICES & CHARGES		758,330	804,063	870,597	604,247	871,472
CAPITAL OUTLAY						
590-590-9915-000	DRAIN MISCELLANEOUS	13,032	2,308	2,311	2,308	0
CAPITAL OUTLAY		13,032	2,308	2,311	3,208	0
TOTALS FOR DEPT 590-WATER & SEWER GENERAL ADMIN		1,186,333	1,212,694	1,143,481	739,807	1,123,901

* NOTES TO BUDGET: DEPARTMENT 590: WATER & SEWER GENERAL ADMIN

8180-000	CONTRACTUAL SERVICES		
	Detroit Water and Sewer Department Technical Consulting	$	2,500
	Enviornmental Protection Agency Mandated Water Testing - Stage 2 Monitoring		1,520
	National Pollutant Discharge Elimination System (NPDES) Permit Public Storm Water Education		2,500
	Municipal Separate Storm Sewer System (MS4) Permit Reapplication - Storm Water Annual Plan		3,375
	Share of Employee Health and Wellness Center		8,725
		$	18,620

WATER AND SEWER GENERAL ADMIN. - CONTINUED

9580-000	MEMBERSHIP AND DUES		
	MDEQ Public Water Supply - Annual Fee	$	9,995
	NPDES Storm Water Permit (formerly paid in 590-557-8380-000)		3,000
	Clinton River Watershed Council		2,700
	MISS DIG System - $81.70 mo. x 12		981
	ICMA		260
	American Water Works Association		170
	Government Finance Officers Association		250
	American Public Works Association Membership		142
	Southeast Michigan Water & Sewer Utilities Association		35
		$	17,533

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
DEPT 901-WATER & SEWER CAPITAL OUTLAY						
PERSONAL SERVICES						
590-901-7090-000	OVERTIME	0	3,496	0	1,002	0
590-901-7100-001	FICA/MEDICARE	0	255	0	69	0
590-901-7100-010	MERS PENSION	0	222	0	85	0
590-901-7100-050	RETIREE HEALTH CARE CONTRIBUTION	0	261	0	125	0
PERSONAL SERVICES		0	4,234	0	1,281	0
CAPITAL OUTLAY						
590-901-9731-000 *	WATERMAIN REPLACEMENT	0	0	1,103,000	209,234	961,000
590-901-9732-000	SEWER REHABILITATION/REPLACEMENT	0	0	50,000	0	0
590-901-9747-000	COMMERCIAL METERS	(802)	964	0	0	0
590-901-9760-000	BUILDING IMPROVEMENTS	0	(168,400)	0	0	0
590-901-9810-000 *	COMPUTER EQUIPMENT	0	0	6,000	0	14,575
590-901-9820-000 *	MACHINERY AND EQUIPMENT	0	0	43,000	0	14,000
590-901-9850-000	VEHICLES	0	0	299,000	29,097	0
590-901-9870-000 *	IMPROVEMENTS	0	168,400	0	0	25,000
CAPITAL OUTLAY		(802)	964	1,501,000	238,331	1,014,575
TOTALS FOR DEPT 901-WATER & SEWER CAPITAL OUTLAY		(802)	5,198	1,501,000	239,612	1,014,575

* NOTES TO BUDGET: DEPARTMENT 901: WATER & SEWER CAPITAL OUTLAY

9731-000	WATERMAIN REPLACEMENT	
	PALMER 13 MILE RD NORTH TO THE END	128,000
	FOURNER - SHERRY TO MARK AND MARK - FOURNER TO SHERRY	393,000
	E. HARWOOD - COUZENS TO DEI	168,000
	LINCOLN - JOHN R TO 104 E. LINCOLN	272,000
		961,000
9810-000	COMPUTER EQUIPMENT	
	BS&A WORK ORDER PROGRAM (SPLIT 75% WS 25% GF)	11,925
	BS&A .NET TIMESHEET PROGRAM (SPLIT 25% WS 75% GF)	2,650
		14,575
9820-000	MACHINERY AND EQUIPMENT	
	HANDHELD DATA COLLECTORS (2)	14,000
9870-000	IMPROVEMENTS	
	ROOF REPLACEMENT FOR POLE BARN	20,000
	RENOVATION OF CITY HALL TO INCLUDE HEALTH AND WELLNESS CENTER	5,000
		25,000

FISCAL YEAR 2014-15
FUND 590: WATER AND SEWER

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
DEPT 916-DEBT SERVICE						
TRANSFERS						
590-916-9990-000	PAYING AGENT FEES	308	279	140	139	0
TRANSFERS		308	279	140	139	0
DEBT SERVICE						
590-916-9920-000	BOND PAYMENT-GWK	0	0	673,208	673,208	689,953
590-916-9920-001	BOND PAYMENT-FIXED NETWORK SYSTEM	0	75,000	80,000	0	85,000
590-916-9960-000	BOND INTEREST-1994 ISSUE	0	(75,000)	0	0	0
590-916-9970-000	BOND INTEREST-GWK	245,903	240,733	227,361	204,140	209,062
590-916-9970-001	BOND INTEREST-FIXED NETWORK SYSTEM	65,883	47,413	46,413	46,442	44,813
DEBT SERVICE		311,786	288,146	1,026,982	923,790	1,028,828
TOTALS FOR DEPT 916-DEBT SERVICE		312,094	288,425	1,027,122	923,929	1,028,828

FISCAL YEAR 2014-15
FUND 641: MOTORPOOL

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 02/28/14	14-15 ADOPTED BUDGET
REVENUES						
DEPT 047-DEPARTMENT CHARGES						
641-047-6950-000	GENERAL FUND-DEPARTMENTAL CHG	639,618	783,210	988,362	597,589	987,938
641-047-6955-000	WATER & SEWER DEPT CHARGES	84,873	86,579	97,750	59,102	105,309
TOTALS FOR DEPT 047-DEPARTMENT CHARGES		724,491	869,789	1,086,112	656,691	1,093,247
APPROPRIATIONS						
DEPT 932-MOTORPOOL						
641-932-7060-000	WAGES-FULL-TIME	174,732	175,138	173,617	114,795	174,778
641-932-7080-000	UNIFORM ALLOWANCE	1,575	3,150	1,575	0	1,575
641-932-7090-000	OVERTIME	1,625	3,704	3,500	9,417	3,500
641-932-7100-000	FRINGE BENEFITS	125	399	(23,380)	125	0
641-932-7100-001	FICA/MEDICARE	13,612	13,870	13,670	9,054	13,759
641-932-7100-002	HOSPITALIZATION - ACTIVE	51,315	39,415	58,801	29,533	101,056
641-932-7100-004	DENTAL	5,082	4,126	3,843	2,678	3,843
641-932-7100-005	LIFE INSURANCE	435	435	435	290	465
641-932-7100-006	OPTICAL	285	285	285	190	285
641-932-7100-007	DISABILITY	866	848	959	433	723
641-932-7100-008	WORKERS COMPENSATION	3,895	4,535	5,861	1,491	5,900
641-932-7100-010	MERS PENSION	30,390	42,374	52,659	31,541	59,187
641-932-7100-050	RETIREE HEALTH CARE CONTRIBUTION	27,499	29,454	125,645	50,844	72,379
641-932-7103-002	RETIREE HOSPITALIZATION BCBS	4,823	228	6,383	3,561	0
641-932-7103-005	RETIREE LIFE INSURANCE	50	50	50	33	0
PERSONAL SERVICES		316,309	318,011	423,903	253,985	437,450
SUPPLIES						
641-932-7280-000	OFFICE SUPPLIES	79	134	300	0	300
641-932-7281-000	COMPUTER SUPPLIES	0	0	300	0	300
641-932-7290-000	FORMS AND PRINTING	0	0	150	0	150
641-932-7430-000	CHEMICALS	1,225	134	500	444	500
641-932-7510-000	GASOLINE-DPS	64,784	49,691	43,000	25,759	51,000
641-932-7511-000	GASOLINE-POLICE	108,382	114,350	121,000	50,313	111,000
641-932-7513-000	OILS AND LUBRICANTS	8,538	7,294	7,500	3,800	7,500
641-932-7514-000	DIESEL FUEL	62,515	93,978	98,000	63,437	93,000
641-932-7660-000	TOOLS AND SUPPLIES	3,153	3,019	3,000	1,295	3,000
SUPPLIES		248,676	268,600	273,750	145,048	266,750
OTHER SERVICES & CHARGES						
641-932-8180-000 *	CONTRACTUAL SERVICES	5,657	5,758	7,205	2,116	7,205
641-932-8183-000	COMPUTER SERVICES	0	0	495	0	495
641-932-8510-000	RADIO MAINTENANCE	0	6,124	2,500	0	2,500
641-932-8660-000	TRAINING	0	0	350	0	350
641-932-9100-000	INSURANCE AND BONDS	6,948	99,686	208,396	202,896	208,984
641-932-9392-000	PARTS AND MATERIALS	95,458	98,763	106,790	69,907	106,790
641-932-9393-000	OUTSIDE WORK	50,618	71,910	62,000	28,447	62,000
641-932-9440-000	MOTOR POOL CHARGES	117	104	0	0	0
641-932-9580-000 *	MEMBERSHIPS AND DUES	366	472	363	0	363
641-932-9590-000	LICENSES AND FEES	340	360	360	200	360
OTHER SERVICES & CHARGES		159,504	283,177	388,459	303,566	389,047
TOTALS FOR DEPT 932-MOTORPOOL		724,489	869,788	1,086,112	702,599	1,093,247

8180-000	CONTRACTUAL SERVICES	
	Generator Maintenance & July Load Testing	$ 4,400
	MDEQ Underground Storage Tank Insp. - Operator A ($500) & Operator B ($1,540)	2,040
	Heavy Towing of DPS Equipment	405
	Parts Cleaning / HazMat / Brake Cleaner	360
		$ 7,205
9580-000	MEMBERSHIPS AND DUES	
	Motor Pool Supervisor APWA Membership	$ 142
	Oil Price Information Service (OPIS) Annual Fuel Purchasing Subscription	221
		$ 363